

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Advance Developing Markets Fund Ltd

Meeting Date: 04/01/2015

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reelect John Hawkins as Director	For	For
4	Reappoint KPMG Channel Islands Limited as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Approve Share Repurchase Program	For	For
7	Approve Remuneration of Directors	For	For

Anta Sports Products Ltd.

Meeting Date: 04/01/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Elect Ding Shijia as Director	For	For
5	Elect Lai Shixian as Director	For	For
6	Elect Yeung Chi Tat as Director	For	For
7	Authorize Board to Fix Remuneration of Directors	For	For
8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Anta Sports Products Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorize Reissuance of Repurchased Shares	For	For

Daimler AG

Meeting Date: 04/01/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 2.45 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	Do Not Vote
6	Elect Paul Achleitner to the Supervisory Board	For	Do Not Vote
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Do Not Vote
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 500 Million Pool of Capital to Guarantee Conversion Rights	For	Do Not Vote
10	Cancel Affiliation Agreement with Subsidiary Daimler Financial Services AG Approved at 2014 AGM	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Daimler AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.45 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6	Elect Paul Achleitner to the Supervisory Board	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 500 Million Pool of Capital to Guarantee Conversion Rights	For	For
10	Cancel Affiliation Agreement with Subsidiary Daimler Financial Services AG Approved at 2014 AGM	For	For

Geberit AG

Meeting Date: 04/01/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of 8.30 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Reelect Albert Baehny as Director and Chairman of the Board of Directors	For	For
4.1.2	Reelect Felix Ehrat as Director	For	For
4.1.3	Reelect Hartmut Reuter as Director	For	For
4.1.4	Reelect Robert Spoerry as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Geberit AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1.5	Reelect Jorgen Tang-Jensen as Director	For	For
4.1.6	Elect Thomas Huebner as Director	For	For
4.2.1	Appoint Robert Spoerry as Member of the Compensation Committee	For	For
4.2.2	Appoint Hartmut Reuter as Member of the Compensation Committee	For	For
4.2.3	Appoint Jorgen Tang-Jensen as Member of the Compensation Committee	For	For
5	Designate Andreas Keller as Independent Proxy	For	For
6	Ratify PricewaterhouseCoopers as Auditors	For	For
7.1	Approve Remuneration Report	For	For
7.2	Approve Remuneration of Board of Directors in the Amount of CHF 2.35 Million	For	For
7.3	Approve Remuneration of Executive Committee in the Amount of CHF 9.75 Million	For	For
8	Transact Other Business (Voting)	For	Against

Neste Oil Oyj

Meeting Date: 04/01/2015

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.65 Per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Neste Oil Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Discharge of Board and President Items 10a and 10b are Two Competing Proposals that are Presented as One Item on the Original Agenda. Shareholders are Requested to Vote for One of Them	For	For
10a	Approve Remuneration of Directors in the Amount of EUR 84,000 for Chairman, EUR 55,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Attendance Fees for Board and Committee Work Shareholder Proposal Submitted by the Finnish State	For	For
10b	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors Management Proposals	None	Against
11	Fix Number of Directors at Seven	For	For
12	Reelect Jorma Eloranta, Maija-Liisa Friman, Laura Raitio, Jean-Baptiste Renard, Willem Schoeber, and Kirsi Sormunen Directors; Elect Marco Wirén as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify PricewaterhouseCoopers as Auditors	For	For
15	Change Company Name to Neste Oyj	For	For
16	Authorize Share Repurchase Program	For	For
17	Authorize Reissuance of Repurchased Shares	For	For
18	Close Meeting		

PSP Swiss Property AG

Meeting Date: 04/01/2015

Country: Switzerland

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

PSP Swiss Property AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income	For	For
4	Approve Dividends of CHF 3.25 per Share from Capital Contribution Reserves	For	For
5	Approve Discharge of Board and Senior Management	For	For
6.1	Reelect Guenther Gose as Director	For	Against
6.2	Reelect Luciano Gabriel as Director	For	For
6.3	Reelect Adrian Dudle as Director	For	For
6.4	Reelect Peter Forstmoser as Director	For	Against
6.5	Reelect Nathan Hetz as Director	For	Against
6.6	Reelect Gino Pfister as Director	For	Against
6.7	Reelect Josef Stadler as Director	For	For
6.8	Reelect Aviram Wertheim as Director	For	Against
7	Reelect Guenther Gose as Board Chairman	For	For
8.1	Appoint Peter Forstmoser as Chairman of the Compensation Committee	For	Against
8.2	Appoint Nathan Hetz as Member of the Compensation Committee	For	Against
8.3	Appoint Gino Pfister as Member of the Compensation Committee	For	Against
8.4	Appoint Josef Stadler as Member of the Compensation Committee	For	For
9	Approve Remuneration of Directors in the Amount of CHF 1 Million	For	For
10	Approve Remuneration of Executive Committee in the Amount of CHF 5.8 Million	For	For
11	Ratify PricewaterhouseCoopers AG as Auditors	For	For
12	Designate Proxy Voting Services GmbH as Independent Proxy	For	For
13	Transact Other Business (Voting)	For	Against

PT XL Axiata Tbk

Meeting Date: 04/01/2015

Country: Indonesia

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

PT XL Axiata Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING AGENDA		
1	Approve Financial Statements and Statutory Reports and Discharge of Directors and Commissioners	For	For
2	Approve Auditors	For	For
3	Elect Directors and Commissioners	For	Abstain
4	Approve Remuneration of Directors and Commissioners	For	For
	EXTRAORDINARY GENERAL MEETING		
1	Approve Issuance of Additional Shares Under the Long Term Incentive Program 2010-2015 Grant V and VI and Approve Board of Commissioners to Adjust the Issued and Paid Up Capital	For	For
2	Amend Articles of the Association	For	For

PTT Global Chemical Public Co., Ltd.

Meeting Date: 04/01/2015

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Acknowledge Company's Operation for Year 2014 and Business Plan		
2	Accept Financial Statements	For	For
3	Approve Allocation of Income and Dividend Payment	For	For
4.1	Elect Somchai Kuvijitsuwan as Director	For	For
4.2	Elect Vasin Teeravechyan as Director	For	For
4.3	Elect Surapon Nitikraipot as Director	For	For
4.4	Elect Nithi Chungcharoen as Director	For	For
4.5	Elect Boobpha Amornkiatkajorn as Director	For	For
5	Approve Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

PTT Global Chemical Public Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Other Business	For	Against

Santos Brasil Participacoes S.A.

Meeting Date: 04/01/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Capital Budget	For	Do Not Vote
3	Approve Allocation of Income and Dividends	For	Do Not Vote
4	Elect Fiscal Council Members	For	Do Not Vote
5	Approve Remuneration of Company's Management	For	Do Not Vote

Santos Brasil Participacoes S.A.

Meeting Date: 04/01/2015

Country: Brazil

Meeting Type: Special

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

Sulzer AG

Meeting Date: 04/01/2015

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Sulzer AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of 3.50 CHF per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	For
5.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.4 Million	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 18.8 Million	For	For
6.1	Reelect Peter Loescher as Director and Board Chairman	For	For
6.2.1	Reelect Matthias Bichsel as Director	For	For
6.2.2	Reelect Thomas Glanzmann as Director	For	For
6.2.3	Reelect Jill Lee as Director	For	For
6.2.4	Reelect Marco Musetti as Director	For	For
6.2.5	Reelect Klaus Sturany as Director	For	For
6.3	Elect Gerhard Roiss as Director	For	For
7.1.1	Appoint Thomas Glanzmann as Member of the Compensation Committee	For	For
7.1.2	Appoint Marco Musetti as Member of the Compensation Committee	For	For
7.2	Appoint Jill Lee as Member of the Compensation Committee	For	For
8	Ratify KPMG AG as Auditors	For	For
9	Designate Proxy Voting Services GmbH as Independent Proxy	For	For
10	Transact Other Business (Voting)	For	Against

Volvo AB

Meeting Date: 04/01/2015

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Volvo AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive Board and Board Committee Reports		
8	Receive Financial Statements and Statutory Reports		
9	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	Do Not Vote
11	Approve Discharge of Board and President	For	Do Not Vote
12	Determine Number of Directors (10) and Deputy Directors (0) of Board	For	Do Not Vote
13	Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chairman and SEK 950,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
14	Reelect Matti Alahuhta, James Griffith, Kathryn Marinello, Hanne de Mora, Anders Nyren, Olof Persson, Carl-Henric Svanberg (Chairman), and Lars Westerberg as Directors; Elect Martina Merz and Eckhard Cordes as New Directors	For	Do Not Vote
15	Elect Carl-Olof By, Lars Forberg, Yngve Slyngstad, Hakan Sandberg, and Carl-Henric Svanberg (Chairman of the Board) as Members of Nominating Committee	For	Do Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Zurich Insurance Group AG

Meeting Date: 04/01/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 17.00 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1a	Reelect Tom de Swaan as Director and Board Chairman	For	For
4.1b	Reelect Susan Bies as Director	For	For
4.1c	Reelect Alison Carnwath as Director	For	For
4.1d	Reelect Rafael del Pino as Director	For	For
4.1e	Reelect Thomas Escher as Director	For	For
4.1f	Reelect Christoph Franz as Director	For	For
4.1g	Reelect Fred Kindle as Director	For	For
4.1h	Reelect Monica Maechler as Director	For	For
4.1i	Reelect Don Nicolaisen as Director	For	For
4.1j	Elect Joan Amble as Director	For	For
4.1.k	Elect Kishore Mahbubani as Director	For	For
4.2.1	Appoint Alison Carnwath as Member of the Compensation Committee	For	For
4.2.2	Appoint Tom de Swaan as Member of the Compensation Committee	For	For
4.2.3	Appoint Rafael del Pino as Member of the Compensation Committee	For	For
4.2.4	Appoint Thomas Escher as Member of the Compensation Committee	For	For
4.2.5	Appoint Christoph Franz as Member of the Compensation Committee	For	For
4.3	Designate Andreas Keller as Independent Proxy	For	For
4.4	Ratify PricewaterhouseCoopers as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Zurich Insurance Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Approve Maximum Remuneration of Board of Directors Until 2016 AGM in the Amount of CHF 4.9 Million	For	For
5.2	Approve Maximum Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 75.9 Million	For	For
6	Amend Articles Re: Commercial Accounting and Financial Reporting	For	For
7	Transact Other Business (Voting)	For	Against

Applied Materials, Inc.

Meeting Date: 04/02/2015

Country: USA

Meeting Type: Annual

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

Cyfrowy Polsat SA

Meeting Date: 04/02/2015

Country: Poland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Cyfrowy Polsat SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4.1	Elect Member of Vote Counting Commission	For	For
4.2	Elect Member of Vote Counting Commission	For	For
4.3	Elect Member of Vote Counting Commission	For	For
5	Approve Agenda of Meeting	For	For
6	Receive Management Board Reports on Company and Group's Operations in Fiscal 2014, Financial Statements, and Consolidated Financial Statements		
7	Receive Supervisory Board Reports		
8	Receive Supervisory Board Report on Company's Standing and Management Board Activities		
9	Approve Management Board Report on Company's Operations in Fiscal 2014	For	For
10	Approve Financial Statements	For	For
11	Approve Management Board Report on Group's Operations in Fiscal 2014	For	For
12	Approve Consolidated Financial Statements	For	For
13	Approve Supervisory Board Report for Fiscal 2014	For	For
14.1	Approve Discharge of Dominik Libicki (CEO)	For	For
14.2	Approve Discharge of Tomasz Gillner-Gorywoda (CEO)	For	For
14.3	Approve Discharge of Tobiasz Solorz (Management Board Member)	For	For
14.4	Approve Discharge of Dariusz Dzialkowski (Management Board Member)	For	For
14.5	Approve Discharge of Aneta Jaskolska (Management Board Member)	For	For
14.6	Approve Discharge of Maciej Stec (Management Board Member)	For	For
14.7	Approve Discharge of Tomasz Szelag (Management Board Member)	For	For
15.1	Approve Discharge of Zygmunt Solorz-Zak (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Cyfrowy Polsat SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15.2	Approve Discharge of Robert Gwiazdowski (Supervisory Board Member)	For	For
15.3	Approve Discharge of Andrzej Papis (Supervisory Board Member)	For	For
15.4	Approve Discharge of Leszek Reksa (Supervisory Board Member)	For	For
15.5	Approve Discharge of Heronim Ruta (Supervisory Board Chairman)	For	For
16	Approve Allocation of Income	For	For
17.1	Fix Number of Supervisory Board Members	For	For
17.2	Elect Supervisory Board Member	For	Against
17.3	Elect Supervisory Board Member	For	Against
17.4	Elect Supervisory Board Member	For	Against
17.5	Elect Supervisory Board Member	For	Against
17.6	Elect Supervisory Board Member	For	Against
17.7	Elect Supervisory Board Member	For	Against
18	Approve Remuneration of Supervisory Board Members	For	For
19	Close Meeting		

Kasikornbank PCL

Meeting Date: 04/02/2015

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge Directors' Report		
3	Accept Financial Statements	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Elect Sujitpan Lamsam as Director	For	For
5.2	Elect Khunying Suchada Kiranandana as Director	For	For
5.3	Elect Abhijai Chandrasen as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Kasikornbank PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.4	Elect Predee Daochai as Director	For	For
6	Elect Wiboon Khusakul as Director	For	For
7	Approve Remuneration of Directors	For	For
8	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Other Business		

QBE Insurance Group Ltd.

Meeting Date: 04/02/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Approve the Grant of Conditional Rights to John Neal, Group CEO of the Company	For	For
4	Approve the Grant of Conditional Rights to Patrick Regan, Group CFO of the Company	For	For
5	Approve the Adoption of a New Constitution	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
7a	Elect Stephen Fitzgerald as Director	For	For
7b	Elect Brian Pomeroy as Director	For	For
7c	Elect Patrick Regan as Director	For	For
7d	Elect Jann Skinner as Director	For	For

Randstad Holding NV

Meeting Date: 04/02/2015

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Randstad Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2a	Receive Report of Management Board and Supervisory Board (Non-Voting)		
2b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
2c	Adopt Financial Statements and Statutory Reports	For	For
2d	Receive Explanation on Company's Reserves and Dividend Policy		
2e	Approve Dividends of EUR 1.29 Per Share	For	For
3a	Approve Discharge of Management Board	For	For
3b	Approve Discharge of Supervisory Board	For	For
4a	Reelect Jaap Winter to Supervisory Board	For	For
4b	Elect Rudy Provoost to Supervisory Board	For	For
4c	Elect Barbara Borra to Supervisory Board	For	For
5a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	For
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	For	Against
5c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
6	Proposal to Appoint Stepan Breedveld as Director of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	For
7	Ratify Deloitte as Auditors	For	For
8	Other Business (Non-Voting)		
9	Close Meeting		

Scottish American Investment Company plc

Meeting Date: 04/02/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Scottish American Investment Company plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sir Brian Ivory as Director	For	For
5	Re-elect Eric Hagman as Director	For	For
6	Re-elect Lord Kerr of Kinlochard as Director	For	For
7	Re-elect Peter Moon as Director	For	For
8	Elect Bronwyn Curtis as Director	For	For
9	Reappoint KPMG LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

SES SA

Meeting Date: 04/02/2015

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Attendance List, Quorum, and Adoption of Agenda		
2	Appoint One Secretary and Two Meeting Scrutineers		
3	Receive Board's 2014 Activities Report		
4	Receive Explanations on Main Developments during 2014 and Perspectives		
5	Receive Information on 2014 Financial Results		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

SES SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Receive Auditor's Report		
7	Accept Consolidated and Individual Financial Statements	For	Do Not Vote
8	Approve Allocation of Income	For	Do Not Vote
9	Approve Standard Accounting Transfers	For	Do Not Vote
10	Approve Discharge of Directors	For	Do Not Vote
11	Approve Discharge of Auditors	For	Do Not Vote
12	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
13	Approve Share Repurchase	For	Do Not Vote
14.1	Ratify Cooptation of A.C. Ries as Director	For	Do Not Vote
14.2	Ratify Cooptation of K. Wehr-Seiter as Director	For	Do Not Vote
15.1	Elect H. De Liedekerke Beaufort as Director	For	Do Not Vote
15.2	Elect C. Kullman as Director	For	Do Not Vote
15.3	Elect M. Speeckaert as Director	For	Do Not Vote
15.4	Elect K. Wehr-Seiter as Director	For	Do Not Vote
15.5	Elect S. Allegrezza as Director	For	Do Not Vote
15.6	Elect V. Rod as Director	For	Do Not Vote
16	Approve Remuneration of Directors	For	Do Not Vote
17	Transact Other Business (Non-Voting)		

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Annual Meeting Attendance List, Quorum, and Adoption of Agenda		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

SES SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Appoint One Secretary and Two MeetingScrutineers		
3	Receive Board's 2014 Activities Report		
4	Receive Explanations on Main Developments during 2014 and Perspectives		
5	Receive Information on 2014 Financial Results		
6	Receive Auditor's Report		
7	Accept Consolidated and Individual Financial Statements	For	For
8	Approve Allocation of Income	For	For
9	Approve Standard Accounting Transfers	For	For
10	Approve Discharge of Directors	For	For
11	Approve Discharge of Auditors	For	For
12	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
13	Approve Share Repurchase	For	Against
14.1	Ratify Cooptation of A.C. Ries as Director	For	For
14.2	Ratify Cooptation of K. Wehr-Seiter as Director	For	For
15.1	Elect H. De Liedekerke Beaufort as Director	For	For
15.2	Elect C. Kullman as Director	For	For
15.3	Elect M. Speeckaert as Director	For	For
15.4	Elect K. Wehr-Seiter as Director	For	For
15.5	Elect S. Allegrezza as Director	For	For
15.6	Elect V. Rod as Director	For	For
16	Approve Remuneration of Directors	For	For
17	Transact Other Business (Non-Voting)		

SES SA

Meeting Date: 04/02/2015

Country: Luxembourg

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

SES SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Attendance List, Quorum, and Adoption of Agenda		
2	Appoint One Secretary and Two Meeting Scrutineers		
3	Amend Article 10 Re: Daily Management - Special Powers	For	Do Not Vote
4	Amend Article 11 Re: Board Chairman	For	Do Not Vote
5	Amend Article 27 Re: Shareholders' Competence to Discharge Auditors	For	Do Not Vote
6	Amend Article 28 Re: Accounting Year and According Filing Requirements	For	Do Not Vote
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Do Not Vote
8	Transact Other Business (Non-Voting)		

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Attendance List, Quorum, and Adoption of Agenda		
2	Appoint One Secretary and Two Meeting Scrutineers		
3	Amend Article 10 Re: Daily Management - Special Powers	For	For
4	Amend Article 11 Re: Board Chairman	For	For
5	Amend Article 27 Re: Shareholders' Competence to Discharge Auditors	For	Against
6	Amend Article 28 Re: Accounting Year and According Filing Requirements	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Transact Other Business (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Siam Commercial Bank PCL

Meeting Date: 04/02/2015

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Acknowledge Annual Report of the Board		
2	Accept Financial Statements	For	For
3	Approve Allocation of Income and Dividend Payment	For	For
4	Approve Directors' Remuneration and Bonus	For	For
5.1	Elect Vichit Suraphongchai as Director	For	For
5.2	Elect Kulpatra Sirodom as Director	For	For
5.3	Elect Weerawong Chittmittrapap as Director	For	For
5.4	Elect Kulit Sombatsiri as Director	For	For
5.5	Elect Arthid Nanthawithaya as Director	For	For
5.6	Elect Yol Phokasub as Director	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Amend Articles of Association	For	For
8	Amend Corporate Purpose	For	For
9	Amend Memorandum of Association to Reflect Changes in Capital	For	For

Synopsys, Inc.

Meeting Date: 04/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Aart J. de Geus	For	For
1.2	Elect Director Chi-Foon Chan	For	For
1.3	Elect Director Alfred Castino	For	For
1.4	Elect Director Janice D. Chaffin	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Synopsys, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Bruce R. Chizen	For	For
1.6	Elect Director Deborah A. Coleman	For	For
1.7	Elect Director Chrysostomos L. 'Max' Nikias	For	For
1.8	Elect Director John Schwarz	For	For
1.9	Elect Director Roy Vallee	For	For
1.10	Elect Director Steven C. Walske	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KMPG LLP as Auditors	For	For

XP Power Ltd

Meeting Date: 04/02/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Duncan Penny as Director	For	For
4	Re-elect James Peters as Director	For	Abstain
5	Re-elect Andy Sng as Director	For	For
6	Elect Terry Twigger as Director	For	For
7	Re-elect John Dyson as Director	For	Abstain
8	Re-elect Peter Bucher as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Policy	For	For
12	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

XP Power Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For

Dialog Group Berhad

Meeting Date: 04/03/2015

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Investments by Dialog Equity (Two) Sdn Bhd, a Wholly Owned Subsidiary of the Company, in Pengerang Terminals (Two) Sdn Bhd	For	Abstain
2	Approve Investments by Dialog LNG Sdn Bhd, a Wholly Owned Subsidiary of the Company, in Pengerang LNG (Two) Sdn Bhd	For	For

Minor International PCL

Meeting Date: 04/03/2015

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge Performance Report		
3	Accept Financial Statements	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5	Reduce Registered Capital and Amend Memorandum of Association to Reflect Reduction in Registered Capital	For	For
6	Increase Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Minor International PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Allocation of Shares as Stock Dividend	For	For
8.1	Elect William Ellwood Heinecke as Director	For	For
8.2	Elect Anil Thadani as Director	For	For
8.3	Elect Patee Sarasin as Director	For	For
9	Approve Remuneration of Directors	For	For
10	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For

Mori Hills REIT Investment Corp

Meeting Date: 04/03/2015

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Authorize Unit Buybacks - Amend Dividend Payout Policy to Reflect Tax Reform	For	For
2	Elect Executive Director Isobe, Hideyuki	For	For
3	Elect Alternate Executive Director Saito, Toshifumi	For	For
4.1	Appoint Supervisory Director Yanai, Noboru	For	For
4.2	Appoint Supervisory Director Kosugi, Takeo	For	For
4.3	Appoint Supervisory Director Tamura, Masakuni	For	For

PhosAgro OJSC

Meeting Date: 04/03/2015

Country: Russia

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

PhosAgro OJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related-Party Transaction Re: Guarantee Agreement	For	For
2	Approve Related-Party Transaction Re: Supplement to Loan Agreement	For	Against
3	Approve Related-Party Transaction Re: Supplement to Loan Agreement	For	Against
4	Approve Large-Scale Related-Party Transaction Re: Loan Agreements	For	For
5	Approve Large-Scale Related-Party Transaction Re: Loan Agreements	For	For
6	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Against
7	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Against
8	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Against
9	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Against
10	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Against
11	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Against
12	Approve Related-Party Transaction Re: Guarantee Agreement	For	For
13	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	For
14	Approve Related-Party Transaction Re: Guarantee Agreement	For	For

Public Power Corporation S.A.

Meeting Date: 04/03/2015

Country: Greece

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Elect CEO	For	Against
2	Elect Directors	For	Against
3	Announcements and Other Issues	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Ayala Land, Inc.

Meeting Date: 04/06/2015

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Approve Annual Report	For	For
3	Ratify All Acts and Resolutions of the Board of Directors and Management Adopted During the Preceding Year	For	For
	Elect 9 Directors by Cumulative Voting		
4.1	Elect Fernando Zobel de Ayala as Director	For	For
4.2	Elect Jaime Augusto Zobel de Ayala as Director	For	Against
4.3	Elect Bernard Vincent O. Dy as Director	For	For
4.4	Elect Antonino T. Aquino as Director	For	Against
4.5	Elect Francis G. Estrada as Director	For	For
4.6	Elect Jaime C. Laya as Director	For	For
4.7	Elect Delfin L. Lazaro as Director	For	Against
4.8	Elect Vincent Y. Tan as Director	For	Against
4.9	Elect Rizalina G. Mantaring as Director	For	For
5	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Approve the Fixing of its Remuneration	For	For
6	Other Business	For	Against

Cherkizovo Group

Meeting Date: 04/06/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Elect Members of Counting Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Cherkizovo Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Annual Report	For	For
3	Approve Financial Statements	For	For
4	Approve Allocation of Income	For	For
5	Approve Dividends	For	For
6	Fix Number of Directors	For	For
	Elect Directors by Cumulative Voting		
7.1	Elect Igor Babaev as Director	None	For
7.2	Elect Musheg Mamikonyan as Director	None	For
7.3	Elect Evgeny Mikhailov as Director	None	For
7.4	Elect Sergey Mikhailov as Director	None	For
7.5	Elect Samuel Lipman as Director	None	For
7.6	Elect Richard Paul Sobel as Director	None	Against
7.7	Elect Marcus James Roads as Director	None	For
7.8	Elect Vitaly Podolsky as Director	None	For
7.9	Elect Ekaterina Azimina as Director	None	Against
7.10	Elect Alexey Krivoshapko as Director	None	Against
7.11	Elect Denis Spirin as Director	None	Against
7.12	Elect Alexander Shevchuk as Director	None	For
	Elect Members of Audit Commission		
8	Elect Ekaterina Kolesnikova, Elena Kozhukalova, and Evgeny Filippov as Members of Audit Commission	For	For
9	Ratify Auditor	For	For
10	Approve New Edition of Charter	For	Against
11	Approve Internal Regulations	For	For

Emlak Konut Gayrimenkul Yatirim Ortakligi A.S.

Meeting Date: 04/06/2015

Country: Turkey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Emlak Konut Gayrimenkul Yatirim Ortakligi A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Do Not Vote
3	Accept Statutory Reports	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Allocation of Income	For	Do Not Vote
7	Ratify External Auditors	For	Do Not Vote
8	Elect Directors and Ratify Director Appointment	For	Do Not Vote
9	Approve Director Remuneration	For	Do Not Vote
10	Receive Information on Charitable Donations for 2014 and Approve Upper Limit of the Donations for 2015	For	Do Not Vote
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties		
12	Receive Information on Related Party Transactions		
13	Approve Remuneration Policy	For	Do Not Vote
14	Approve Share Repurchase Program	For	Do Not Vote
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
16	Close Meeting		

Jindal Steel and Power Ltd

Meeting Date: 04/06/2015

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Jindal Steel and Power Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Waiver from Recovery of Excess Remuneration and Revision on Remuneration of N. Jindal, Chairman of the Company	For	For
3	Approve Waiver from Recovery of Excess Remuneration and Revision on Remuneration of R.K. Uppal, Managing Director and Group CEO, and Approve One Time Incentive	For	For
4	Approve Remuneration and Waiver from Recovery of Excess Remuneration of K. Rajagopal, Group CFO and Director	For	For
5	Approve Remuneration and Waiver from Recovery of Excess Remuneration of D.K. Saraogi, Executive Director	For	For

Odontoprev S.A.

Meeting Date: 04/06/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Approve Remuneration of Company's Management	For	Do Not Vote
4	Elect Fiscal Council Members	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Allocation of Income and Dividends	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Odontoprev S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration of Company's Management	For	
4	Elect Fiscal Council Members	For	

Odontoprev S.A.

Meeting Date: 04/06/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management for Fiscal Years 2012 and 2014	For	Do Not Vote
2	Amend Article 16	For	Do Not Vote
3	Amend Articles 20,24, and 25	For	Do Not Vote
4	Consolidate Bylaws	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management for Fiscal Years 2012 and 2014	For	
2	Amend Article 16	For	
3	Amend Articles 20,24, and 25	For	
4	Consolidate Bylaws	For	

PT Perusahaan Gas Negara Tbk

Meeting Date: 04/06/2015

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

PT Perusahaan Gas Negara Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Annual Report of the Company and its Partnership and Community Development Program (PCDP) and Commissioners' Report	For	For
2	Approve Financial Statements of the Company and its PCDP and Discharge of Directors and Commissioners	For	For
3	Approve Allocation of Income and Dividend	For	For
4	Approve Remuneration of Directors and Commissioners	For	For
5	Approve Auditors of the Company and the PCDP	For	For
6	Amend Articles of the Association	For	Against
7	Elect Directors and Commissioners	For	Against

Turk Hava Yollari A.O.

Meeting Date: 04/06/2015

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Ratify Director Appointments	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Accept Board Report	For	Do Not Vote
6	Approve Discharge of Board	For	Do Not Vote
7	Approve Allocation of Income and Dividens	For	Do Not Vote
8	Amend Company Articles and Approve Increase in Authorized Capital	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Turk Hava Yollari A.O.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Directors	For	Do Not Vote
10	Approve Director Remuneration	For	Do Not Vote
11	Ratify External Auditors	For	Do Not Vote
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		
13	Receive Information on Charitable Donations for 2014 and Approve Upper Limit of the Donations for 2015	For	Do Not Vote
14	Close Meeting		

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	
2	Ratify Director Appointments	For	
3	Accept Audit Report	For	
4	Accept Financial Statements	For	
5	Accept Board Report	For	
6	Approve Discharge of Board	For	
7	Approve Allocation of Income and Dividends	For	
8	Amend Company Articles and Approve Increase in Authorized Capital	For	
9	Elect Directors	For	
10	Approve Director Remuneration	For	
11	Ratify External Auditors	For	
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		
13	Receive Information on Charitable Donations for 2014 and Approve Upper Limit of the Donations for 2015	For	
14	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS

Meeting Date: 04/06/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Alternate Director Nominated by Preferred Shareholders	None	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Alternate Director Nominated by Preferred Shareholders	None	

BBVA Banco Frances S.A.

Meeting Date: 04/07/2015

Country: Argentina

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Ordinary and Extraordinary Meeting Agenda - Items 2, 3 and 4 are Extraordinary		
1	Designate Two Shareholders to Sign Minutes of Meeting	For	
2	Consider Financial Statements and Statutory Reports	For	
3	Consider Discharge of Directors, General Manager and Internal Statutory Auditors Committee	For	
4	Approve Allocation of Income and Dividends	For	
5	Approve Remuneration of Directors	For	
6	Consider Remuneration of Internal Statutory Auditors Committee	For	
7	Fix Number of and Elect Directors for a Three-Year Term	For	
8	Elect Three Members of Internal Statutory Auditors Committee and their Alternates	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

BBVA Banco Frances S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Remuneration of Auditors	For	
10	Appoint Auditors	For	
11	Approve Budget of Audit Committee	For	
12	Renew Authority of Board to Set All of Conditions of Global Program for Issuance of Negotiable Debt Securities Up to \$750 Million	For	

BYD Company Ltd.

Meeting Date: 04/07/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Agreement and Related Transactions	For	For
2	Approve Provision of Guarantee	For	For
3	Approve Issuance of Domestic Corporate Bonds	For	For
4	Authorize Board to Handle Matters Relating to the Issuance of Domestic Corporate Bonds	For	For

Globe Telecom, Inc.

Meeting Date: 04/07/2015

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Minutes of Previous Meeting	For	For
2	Approve the Annual Report and Audited Financial Statements	For	For
3	Ratify All Acts and Resolutions of the Board of Directors and Management Adopted During the Preceding Year	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Globe Telecom, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT 11 DIRECTORS BY CUMULATIVE VOTING		
4.1	Elect Jaime Augusto Zobel de Ayala as Director	For	For
4.2	Elect Delfin L. Lazaro as Director	For	Against
4.3	Elect Mark Chong Chin Kok as Director	For	Against
4.4	Elect Fernando Zobel de Ayala as Director	For	Against
4.5	Elect Gerardo C. Ablaza, Jr. as Director	For	Against
4.6	Elect Romeo L. Bernardo as Director	For	Against
4.7	Elect Ernest L. Cu as Director	For	For
4.8	Elect Samba Natarajan as Director	For	Against
4.9	Elect Saw Phaik Hwa as Director	For	For
4.10	Elect Manuel A. Pacis as Director	For	For
4.11	Elect Rex Ma. A. Mendoza as a Director	For	For
5	Approve Navarro Amper & Co./ Deloitte Philippines as Independent Auditors and Approve the Fixing of Their Remuneration	For	For
6	Approve Other Matters	For	Against

LSR Group

Meeting Date: 04/07/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends of RUB 78 per Share	For	For
4	Fix Number of Directors at Nine	For	For
	Elect Nine Directors by Cumulative Voting		
5.1	Elect Aleksandr Vakhmistrov as Director	None	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

LSR Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Elect Dmitry Goncharov as Director	None	For
5.3	Elect Oleg Goncharov as Director	None	For
5.4	Elect Aleksey Makhnev as Director	None	Against
5.5	Elect Andrey Molchanov as Director	None	For
5.6	Elect Saydam Salakheddin as Director	None	For
5.7	Elect Leonid Sorokko as Director	None	For
5.8	Elect Elena Tumanova as Director	None	Against
5.9	Elect Olga Sheikina as Director	None	For
	ELECT THREE MEMBERS OF AUDIT COMMISSION		
6.1	Elect Natalya Klevtsova as Member of Audit Commission	For	For
6.2	Elect Yury Terentyev as Member of Audit Commission	For	For
6.3	Elect Ludmila Fradina as Member of Audit Commission	For	For
7.1	Ratify LLC Audit-servis as RFS Auditor	For	For
7.2	Ratify ZAO KPMG as IFRS Auditor	For	For
8	Approve New Edition of Charter	For	For
9	Approve New Edition of Regulations on Board of Directors	For	For
10	Approve New Edition of Regulations on General Meetings	For	For
11.1	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement with Sberbank of Russia	For	For
11.2	Approve Related-Party Transaction Re: Supplement to Collateral Agreement with Sberbank of Russia	For	For
11.3	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement with Sberbank of Russia	For	For
11.4	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement with Sberbank of Russia	For	For
11.5	Approve Future Related-Party Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Malayan Banking Berhad

Meeting Date: 04/07/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
ORDINARY RESOLUTIONS			
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Hadenan A. Jalil as Director	For	For
4	Elect Johan Ariffin as Director	For	For
5	Elect Mohaiyani Shamsuddin as Director	For	For
6	Elect R. Karunakaran as Director	For	For
7	Elect Cheng Kee Check as Director	For	For
8	Elect Salleh Hj Harun as Director	For	For
9	Approve Remuneration of Directors	For	For
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
12	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For
13	Approve Increase in Authorized Share Capital	For	For
SPECIAL RESOLUTION			
1	Amend Memorandum and Articles of Association to Reflect Changes in Authorized Share Capital	For	For

PT Bank Danamon Indonesia Tbk

Meeting Date: 04/07/2015

Country: Indonesia

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

PT Bank Danamon Indonesia Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	For	For
3	Approve Auditors	For	For
4	Approve Remuneration of Directors, Commissioners, and Shariah Supervisory Board	For	For
5	Elect Commissioners	For	For
6	Amend Articles of the Association	For	For

Akastor ASA

Meeting Date: 04/08/2015

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Receive Information About the Business		
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	For	Do Not Vote
6	Receive Company's Corporate Governance Statement		
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
8	Approve Share-Based Remuneration For Executive Management	For	Do Not Vote
9	Approve Remuneration of Directors	For	Do Not Vote
10	Approve Remuneration of Members of Nominating Committee	For	Do Not Vote
11	Approve Remuneration of Auditors for 2014	For	Do Not Vote
12	Elect Members of Nominating Committee	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Akastor ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize Share Repurchase Program in Connection With Acquisitions, Mergers, Demergers, or Other Transactions	For	Do Not Vote
14	Authorize Share Repurchase Program in Connection with Employee Remuneration programs	For	Do Not Vote
15	Authorize Share Repurchase Program for the Purpose of Cancellation of Repurchased Shares	For	Do Not Vote
16	Authorize Share Repurchase Program for the Purpose of Buy-Back Programs and Initiatives Within the Company's Scope of Operations	For	Do Not Vote
17	Approve Distribution of Dividends	For	Do Not Vote
18	Approve Creation of NOK 40.6 Million Pool of Capital without Preemptive Rights in Connection with Financing of Investments and Acquisitions	For	Do Not Vote
19	Approve Creation of NOK 40.6 Million Pool of Capital for without Preemptive Rights in Connection with Distribution of Dividends	For	Do Not Vote

Ambuja Cements Ltd.

Meeting Date: 04/08/2015

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Elect B.L. Taparia as Director	For	For
4	Elect A. Kapur as Director	For	For
5	Approve SRBC & CO. LLP Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect U. Sangwan as Director	For	For
7	Approve Commission Remuneration for Non-Executive Directors	For	For
8	Approve Remuneration of Cost Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Anglo American Platinum Ltd

Meeting Date: 04/08/2015

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1.1	Re-elect Valli Moosa as Director	For	For
1.2	Re-elect Chris Griffith as Director	For	For
1.3	Re-elect Peter Mageza as Director	For	For
1.4	Re-elect John Vice as Director	For	For
2.1	Re-elect Richard Dunne as Member of the Audit and Risk Committee	For	For
2.2	Re-elect Peter Mageza as Member of the Audit and Risk Committee	For	For
2.3	Re-elect Dhanasagree Naidoo as Member of the Audit and Risk Committee	For	For
2.4	Re-elect John Vice as Member of the Audit and Risk Committee	For	For
3	Reappoint Deloitte & Touche as Auditors of the Company with J Welch as the Designated Audit Partner	For	For
4	Place Authorised but Unissued Shares under Control of Directors	For	For
5	Authorise Board to Ratify and Execute Approved Resolutions	For	For
	Non-binding Advisory Vote		
1	Approve Remuneration Policy	For	For
	Special Resolutions		
1	Approve Remuneration of Non-Executive Directors	For	For
2	Approve Financial Assistance to Related or Inter-related Parties	For	For
3	Approve Reduction of Authorised Securities and Amend the Memorandum of Incorporation	For	For
4	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Avago Technologies Limited

Meeting Date: 04/08/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Hock E. Tan	For	For
1b	Elect Director John T. Dickson	For	For
1c	Elect Director James V. Diller	For	For
1d	Elect Director Lewis C. Eggebrecht	For	For
1e	Elect Director Bruno Guilmart	For	For
1f	Elect Director Kenneth Y. Hao	For	For
1g	Elect Director Justine F. Lien	For	For
1h	Elect Director Donald Macleod	For	For
1i	Elect Director Peter J. Marks	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Issuance of Shares with or without Preemptive Rights	For	For
4	Approve Repurchase of up to 10 Percent of Issued Capital	For	For
5	Approve Cash Compensation to Directors	For	For

Bank of The Philippine Islands

Meeting Date: 04/08/2015

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Minutes of the Annual Meeting of the Stockholders on April 10, 2014	For	For
5	Approve the Annual Report and Financial Statements as of Dec. 31, 2014	For	For
6	Approve and Confirm All Acts During the Past Year of the Board of Directors, Executive Committee, and All Other Board and Management Committees and Officers	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Bank of The Philippine Islands

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Elect 15 Directors by Cumulative Voting		
7.1	Elect Jaime Augusto Zobel de Ayala as a Director	For	For
7.2	Elect Fernando Zobel de Ayala as a Director	For	Against
7.3	Elect Cezar P. Consing as a Director	For	For
7.4	Elect Vivian Que Azcona as a Director	For	Against
7.5	Elect Romeo L. Bernardo as a Director	For	For
7.6	Elect Octavio V. Espiritu as a Director	For	For
7.7	Elect Rebecca G. Fernando as a Director	For	Against
7.8	Elect Xavier P. Loinaz as a Director	For	For
7.9	Elect Aurelio R. Montinola III as a Director	For	Against
7.10	Elect Mercedesita S. Nollo as a Director	For	Against
7.11	Elect Artemio V. Panganiban as a Director	For	For
7.12	Elect Antonio Jose U. Periquet as a Director	For	For
7.13	Elect Oscar S. Reyes as a Director	For	For
7.14	Elect Astrid S. Tuminez as a Director	For	For
7.15	Elect Dolores B. Yuvienco as a Director	For	Against
8	Appoint External Auditors and Fix Their Remuneration	For	For
9	Other Business	For	Against

BRF SA

Meeting Date: 04/08/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Fix Number of Directors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

BRF SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Directors	For	Do Not Vote
5	Elect Board Chairman and Vice-Chairman	For	Do Not Vote
6.1	Elect Attilio Guaspari and Susana Hanna Stiphan Jabra (Alternate) as Fiscal Council Members	For	Do Not Vote
6.2	Elect Marcus Vinicius Dias Severini and Marcos Tadeu de Siqueira (Alternate) as Fiscal Council Members	For	Do Not Vote
6.3	Elect Reginaldo Ferreira Alexandre and Walter Mendes de Oliveira Filho (Alternate) as Fiscal Council Members	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Allocation of Income and Dividends	For	
3	Fix Number of Directors	For	
4	Elect Directors	For	
5	Elect Board Chairman and Vice-Chairman	For	
6.1	Elect Attilio Guaspari and Susana Hanna Stiphan Jabra (Alternate) as Fiscal Council Members	For	
6.2	Elect Marcus Vinicius Dias Severini and Marcos Tadeu de Siqueira (Alternate) as Fiscal Council Members	For	
6.3	Elect Reginaldo Ferreira Alexandre and Walter Mendes de Oliveira Filho (Alternate) as Fiscal Council Members	For	

BRF SA

Meeting Date: 04/08/2015

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

BRF SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management for Fiscal Year 2015 and Ratify Remuneration of Company's Management for Fiscal Year 2014	For	Do Not Vote
2	Amend the Company's Stock Option Plan and Restricted Share Plan	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management for Fiscal Year 2015 and Ratify Remuneration of Company's Management for Fiscal Year 2014	For	
2	Amend the Company's Stock Option Plan and Restricted Share Plan	For	

BRF SA

Meeting Date: 04/08/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Remuneration of Company's Management for Fiscal Year 2015 and Ratify Remuneration of Company's Management for Fiscal Year 2014	For	Do Not Vote
2	Amend the Company's Stock Option Plan and Restricted Share Plan	For	Do Not Vote

BRF SA

Meeting Date: 04/08/2015

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

BRF SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Fix Number of Directors	For	Do Not Vote
4	Elect Directors	For	Do Not Vote
4.1	If election of Board is held on basis of multiple (cumulative) voting in accordance with Brazilian law, to distribute votes attributed to the ADRs held by the Owner proportionally among all members of slate set in Question 4.	For	Do Not Vote
5	Elect Board Chairman and Vice-Chairman	For	Do Not Vote
6.1	Elect Attilio Guaspari and Susana Hanna Stiphan Jabra (Alternate) as Fiscal Council Members	For	Do Not Vote
6.2	Elect Marcus Vinicius Dias Severini and Marcos Tadeu de Siqueira (Alternate) as Fiscal Council Members	For	Do Not Vote
6.3	Elect Reginaldo Ferreira Alexandre and Walter Mendes de Oliveira Filho (Alternate) as Fiscal Council Members	For	Do Not Vote

IHS Inc.

Meeting Date: 04/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ruann F. Ernst	For	For
1.2	Elect Director Christoph von Grolman	For	For
1.3	Elect Director Richard W. Roedel	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

IHS Inc.

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

Lennar Corporation

Meeting Date: 04/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Irving Bolotin	For	For
1.2	Elect Director Steven L. Gerard	For	For
1.3	Elect Director Theron I. 'Tig' Gilliam	For	For
1.4	Elect Director Sherrill W. Hudson	For	For
1.5	Elect Director Sidney Lapidus	For	For
1.6	Elect Director Teri P. McClure	For	For
1.7	Elect Director Stuart A. Miller	For	For
1.8	Elect Director Armando Olivera	For	For
1.9	Elect Director Jeffrey Sonnenfeld	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Lonza Group Ltd.

Meeting Date: 04/08/2015

Country: Switzerland

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Lonza Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Allocation of Income and Dividends of 2.50 CHF per Share	For	For
5.1a	Reelect Patrick Aebischer as Director	For	For
5.1b	Reelect Werner Bauer as Director	For	For
5.1c	Reelect Thomas Ebeling as Director	For	For
5.1d	Reelect Jean-Daniel Gerber as Director	For	For
5.1e	Reelect Barbara Richmond as Director	For	For
5.1f	Reelect Margot Scheltema as Director	For	For
5.1g	Reelect Rolf Soiron as Director	For	For
5.1h	Reelect Juergen Steinemann as Director	For	For
5.1i	Reelect Antonio Trius as Director	For	For
5.2	Reelect Rolf Soiron as Board Chairman	For	For
5.3a	Appoint Thomas Ebeling as Member of the Nomination and Compensation Committee	For	For
5.3b	Appoint Jean-Daniel Gerber as Member of the Nomination and Compensation Committee	For	For
5.3c	Appoint Juergen Steinemann as Member of the Nomination and Compensation Committee	For	For
6	Ratify KPMG AG as Auditors	For	For
7	Designate Daniel Pluess as Independent Proxy	For	For
8	Approve Remuneration of Directors in the Amount of CHF 2.63 Million	For	For
9.1	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 4.29 Million	For	For
9.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 1.89 Million	For	For
9.3	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 6.41 Million	For	For
10	Approve Approve Extension of CHF 5 Million Pool of Capital without Preemptive Rights	For	For
11	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Nokian Tyres OYJ

Meeting Date: 04/08/2015

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.45 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Annual Remuneration of Directors in the Amount of EUR 80,000 for Chairman, and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For
11	Fix Number of Directors at Six	For	For
12	Reelect Hille Korhonen, Raimo Lind, Inka Mero, Hannu Penttila, and Petteri Wallden as Directors; Elect Tapio Kuula as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify KPMG as Auditors	For	For
15	Close Meeting		

Permanent TSB Group Holdings plc

Meeting Date: 04/08/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Permanent TSB Group Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4a	Reelect Alan Cook as a Director	For	For
4b	Reelect Jeremy Masding as a Director	For	For
4c	Reelect Glen Lucken as a Director	For	For
4d	Reelect Dominic Dodd as a Director	For	For
4e	Reelect Emer Daly as a Director	For	For
4f	Reelect Ken Slattery as a Director	For	For
4g	Reelect Julie O'Neill as a Director	For	For
4h	Reelect Richard Pike as a Director	For	For
4i	Reelect David Stewart as a Director	For	For
	Special Business		
5	Authorize Modification of Existing Authorised Share Capital of the Company and Allow Directors to Allot Shares	For	Abstain
6	Authorize Issuance of Shares without Preemptive Rights Pursuant to Capital Raise, Additional Tier 1 Capital Instruments and Open Offer	For	Abstain
7	Approve Reduction of Share Premium Account	For	Abstain
8	Authorize Share Reorganisation	For	Abstain
9	Amend Articles of Association	For	For

Schlumberger Limited

Meeting Date: 04/08/2015

Country: Curacao

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Peter L.S. Currie as Director	For	For
1b	Elect K. Vaman Kamath as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Schlumberger Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect V. Maureen Kempston Darkes as Director	For	For
1d	Elect Paal Kibsgaard as Director	For	For
1e	Elect Nikolay Kudryavtsev as Director	For	For
1f	Elect Michael E. Marks as Director	For	For
1g	Elect Indra K. Nooyi as Director	For	For
1h	Elect Lubna S. Olayan as Director	For	For
1i	Elect Leo Rafael Reif as Director	For	For
1j	Elect Tore I. Sandvold as Director	For	For
1k	Elect Henri Seydoux as Director	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Adopt and Approve Financials and Dividends	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Swisscom AG

Meeting Date: 04/08/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-Binding)	For	Against
2	Approve Allocation of Income and Dividends of CHF 22 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Reelect Frank Esser as Director	For	For
4.2	Reelect Barbara Frei as Director	For	For
4.3	Reelect Hugo Gerber as Director	For	For
4.4	Reelect Michel Gobet as Director	For	For
4.5	Reelect Torsten Kreindl as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Swisscom AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.6	Reelect Catherine Muehleemann as Director	For	For
4.7	Reelect Theophil Schlatter as Director	For	For
4.8	Reelect Hansueli Loosli as Director	For	For
4.9	Reelect Hansueli Loosli as Board Chairman	For	For
5.1	Reelect Barbara Frei as Member of the Compensation Committee	For	For
5.2	Reelect Torsten Kreindl as Member of the Compensation Committee	For	For
5.3	Reelect Hansueli Loosli as Member without Voting Rights of the Compensation Committee	For	For
5.4	Reelect Theophil Schlatter as Member of the Compensation Committee	For	For
5.5	Reelect Hans Werder as Member of the Compensation Committee	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 2.6 Million	For	Against
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	For	Against
7	Designate Reber Rechtsanwaelte as Independent Proxy	For	For
8	Ratify KPMG as Auditors	For	For
9	Transact Other Business (Voting)	For	Against

Teliasonera AB

Meeting Date: 04/08/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Teliasonera AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	Do Not Vote
9	Approve Discharge of Board and President	For	Do Not Vote
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 1.55 Million for Chairman, SEK 750,000 for Vice Chairman, and SEK 530,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
12	Reelect Marie Ehrling, Mats Jansson, Olli-Pekka Kallasvuo, Mikko Kosonen, Nina Linander, Martin Lorentzon, Per-Arne Sandstrom, and Kersti Strandqvist as Directors	For	Do Not Vote
13	Reelect Marie Ehrling as Chairman of the Board and Olli-Pekka Kallasvuo as Vice Chairman of the Board	For	Do Not Vote
14	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
15	Approve Remuneration of Auditors	For	Do Not Vote
16	Ratify Deloitte as Auditors	For	Do Not Vote
17	Elect Daniel Kristiansson, Kari Jarvinen, Jan Andersson, Anders Oscarsson, and Marie Ehrling as Members of Nominating Committee; Adoption of Instructions for the Nominating Committee	For	Do Not Vote
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
19	Authorize Share Repurchase Program	For	Do Not Vote
20a	Approve 2015/2018 Performance Share Program	For	Do Not Vote
20b	Approve Transfer of Shares in Connection with the 2015/2018 Performance Share Program	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Teliasonera AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Shareholder Proposals Submitted by Thorwald Arvidsson		
21	Resolution on Publication of Norton Rose Fulbright's Report	Against	Do Not Vote
22a	Special Investigation of the Company's Non-European Business	None	Do Not Vote
22b	Instruct the Board to Take Necessary Action to Establish a Shareholders' Association	None	Do Not Vote
22c	Instruct the Board to Prepare a Proposal Concerning a System for Giving Small and Medium-Sized Shareholders Representation on the Board	None	Do Not Vote

TNT EXPRESS NV

Meeting Date: 04/08/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Discuss Performance Report by Tex Gunning (Non-Voting)		
3	Discuss Report of Management Board (Non-Voting)		
4	Discussion on Company's Corporate Governance Structure		
5	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
6	Adopt Financial Statements and Statutory Reports	For	For
7a	Receive Explanation on Company's Reserves and Dividend Policy		
7b	Approve Dividends of EUR 0.08 Per Share	For	For
8	Approve Discharge of Management Board	For	For
9	Approve Discharge of Supervisory Board	For	For
10	Approve Amendment of Bonus Matching Plan for Management Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

TNT EXPRESS NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Amend Increase of Rights on Performance Shares for Management Board	For	For
12a	Reelect Antony Burgmans to Supervisory Board	For	For
12b	Reelect Mary Harris to Supervisory Board	For	For
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
14	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
16	Allow Questions		
17	Close Meeting		

Wereldhave Belgium NV

Meeting Date: 04/08/2015

Country: Belgium

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Approve Remuneration Report	For	For
2	Adopt Financial Statements	For	For
3	Adopt Auditor's Reports	For	For
4	Approve Financial Statements and Allocation of Income	For	For
5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
6a	Approve Discharge of Statutory Manager	For	For
6b	Approve Discharge of Auditors	For	For
7	Allow Questions		
	Special Meeting		
1	Amend Article 1 Re: Change Name from C.V.A. Wereldhave Belgium S.C.A. to Wereldhave Belgium	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Wereldhave Belgium NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
3	Amend Articles to Reflect Changes in Capital	For	Against
4	Amend Article 24 Re: Remove References to Bearer Shares	For	For
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Adobe Systems Incorporated

Meeting Date: 04/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Amy L. Banse	For	For
1b	Elect Director Kelly J. Barlow	For	For
1c	Elect Director Edward W. Barnholt	For	For
1d	Elect Director Robert K. Burgess	For	For
1e	Elect Director Frank A. Calderoni	For	For
1f	Elect Director Michael R. Cannon	For	For
1g	Elect Director James E. Daley	For	For
1h	Elect Director Laura B. Desmond	For	For
1i	Elect Director Charles M. Geschke	For	For
1j	Elect Director Shantanu Narayen	For	For
1k	Elect Director Daniel L. Rosensweig	For	For
1l	Elect Director Robert Sedgewick	For	For
1m	Elect Director John E. Warnock	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Aker Solutions ASA

Meeting Date: 04/09/2015

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Receive Information About the Business		
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.45 Per Share	For	Do Not Vote
6	Discuss Company's Corporate Governance Statement		
7	Approve Advisory Remuneration Guidelines And Other Terms of Employment For Executive Management	For	Do Not Vote
8	Approve Binding Remuneration Guidelines And Other Terms of Employment For Executive Management	For	Do Not Vote
9	Approve Remuneration of Directors; Approve Audit Committee Fees	For	Do Not Vote
10	Approve Remuneration of Members of Nominating Committee	For	Do Not Vote
11	Elect Members of Nominating Committee	For	Do Not Vote
12	Approve Remuneration of Auditors	For	Do Not Vote
13	Authorize Share Repurchase Program in Connection with Acquisitions, Mergers, Demergers, or Other Transfers of Business	For	Do Not Vote
14	Authorize Share Repurchase in Connection with Share Program for Employees and Directors	For	Do Not Vote
15	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Do Not Vote

Bank Of Nova Scotia

Meeting Date: 04/09/2015

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Bank Of Nova Scotia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nora A. Aufreiter	For	For
1.2	Elect Director Guillermo E. Babatz	For	For
1.3	Elect Director Ronald A. Brenneman	For	For
1.4	Elect Director Charles H. Dallara	For	For
1.5	Elect Director N. Ashleigh Everett	For	For
1.6	Elect Director William R. Fatt	For	For
1.7	Elect Director Thomas C. O'Neill	For	For
1.8	Elect Director Brian J. Porter	For	For
1.9	Elect Director Aaron W. Regent	For	For
1.10	Elect Director Indira V. Samarasekera	For	For
1.11	Elect Director Susan L. Segal	For	For
1.12	Elect Director Paul D. Sobey	For	For
1.13	Elect Director Barbara S. Thomas	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Increase in Aggregate Compensation Ceiling for Directors	For	For
4	Amend By-Law No. 1	For	For
5	Advisory Vote on Executive Compensation Approach Shareholder Proposals	For	Against
6	SP 1: Phase Out Stock Options as a Form of Compensation	Against	Against
7	SP 2: Adopt a Pension Plan for New Senior Executives that is the same as for all Employees	Against	Against

Beni Stabili S.p.A. SIIQ

Meeting Date: 04/09/2015

Country: Italy

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Beni Stabili S.p.A. SIIQ

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
	Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
2.1	Slate Submitted by Fondiere des Regions	None	Do Not Vote
2.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
3	Approve Remuneration Report	For	For

Braskem S.A.

Meeting Date: 04/09/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	Do Not Vote

EDP Renovaveis S.A.

Meeting Date: 04/09/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Individual and Consolidated Management Reports, and Corporate Governance Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

EDP Renovaveis S.A,

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Board	For	For
5.A	Reelect António Luis Guerra Nunes Mexia as Director	For	For
5.B	Reelect João Manuel Manso Neto as Director	For	For
5.C	Reelect Nuno Maria Pestana de Almeida Alves as Director	For	For
5.D	Reelect Rui Manuel Lopes Teixeira as Director	For	For
5.E	Reelect Joao Paulo Nogueira da Sousa Costeira as Director	For	For
5.F	Reelect Gabriel Alonso Imaz as Director	For	For
5.G	Reelect João Manuel de Mello Franco as Director	For	For
5.H	Reelect Jorge Manuel Azevedo Henriques dos Santos as Director	For	For
5.I	Reelect João José Belard da Fonseca Lopes Raimundo as Director	For	For
5.J	Reelect Antonio do Pranto Nogueira Leite as Director	For	For
5.K	Reelect Manuel Menéndez Menéndez as Director	For	For
5.L	Reelect Gilles August as Director	For	For
5.M	Reelect Jose Antonio Ferreira Machado as Director	For	For
5.N	Reelect Acacio Liberado Mota Piloto as Director	For	For
5.O	Elect Francisca Guedes de Oliveira as Director	For	For
5.P	Elect Allan J. Katz as Director	For	For
6.A	Amend Article 12.3 Re: Right to Request a Call for General Meeting	For	For
6.B	Amend Article 14.1 Re: Right to Information	For	For
6.C	Amend Article 14.4 Re: Right to Information	For	For
6.D	Amend Article 17.2 Re: Quorum of General Meetings	For	For
6.E	Amend Article 17.4 Re: Adoption of Resolutions	For	For
6.F	Amend Article 24.1 Re: Board Meetings	For	For
6.G	Amend Article 24.7 Re: Non-executive Directors	For	For
6.H	Amend Article 27.2 Re: Board Powers	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

EDP Renovaveis S.A,

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorize Share Repurchase Program	For	Against
8	Authorize Issuance of Non-Convertible and Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 300 Million	For	For
9	Approve Remuneration Policy	For	For
10	Renew Appointment of KPMG Auditores as Auditor	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Home Product Center Public Co. Ltd.

Meeting Date: 04/09/2015

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge Operating Results for 2014	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Reduce Registered Capital and Amend Memorandum of Association to Reflect Reduction in Registered Capital	For	For
5	Approve Allocation of Income and Dividend Payment	For	For
6	Increase Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For
7	Approve Allocation of Shares to Support Stock Dividend Payment	For	For
8.1	Elect Naporn Sunthornchitchanroen as Director	For	For
8.2	Elect Rutt Phanijpand as Director	For	For
8.3	Elect Manit Udomkunatum as Director	For	For
8.4	Elect Boonsom Leardhirunwong as Director	For	For
9	Approve Remuneration of Directors	For	For
10	Approve Bonus of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Home Product Center Public Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve EY Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
12	Other Business	For	Against

Jeronimo Martins SGPS S.A

Meeting Date: 04/09/2015

Country: Portugal

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Individual Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Discharge of Management and Supervisory Boards	For	For
5	Approve Remuneration Policy	For	For
6	Elect Directors	For	Against
7	Amend Retirement Plan	For	For

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

Meeting Date: 04/09/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

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

Meeting Date: 04/09/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Remuneration of Company's Management for Fiscal Year 2014	For	Do Not Vote
2	Approve Remuneration of Company's Management	For	Do Not Vote

Migros Ticaret AS

Meeting Date: 04/09/2015

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	For	Do Not Vote
2	Accept Audit Report	For	Do Not Vote
3	Accept Financial Statements	For	Do Not Vote
4	Accept Board Report	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Allocation of Income	For	Do Not Vote
7	Receive Information on Dividend Distribution Policy		
8	Amend Company Articles	For	Do Not Vote
9	Elect Directors	For	Do Not Vote
10	Approve Remuneration Policy and Payments Made to Directors in 2014	For	Do Not Vote
11	Approve Director Remuneration	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Migros Ticaret AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Receive Information on Disclosure Policy		
13	Receive Information on Charitable Donations for 2014 and Approve Upper Limit of the Donations for 2015	For	Do Not Vote
14	Approve Donation Policy	For	Do Not Vote
15	Ratify External Auditors	For	Do Not Vote
16	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties		
17	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
18	Close Meeting		

Norwegian Property ASA

Meeting Date: 04/09/2015

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Election of Chairman of Meeting		
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Designation of Inspector(s) of Minutes of Meeting		
4	Accept Financial Statements and Statutory Reports	For	Do Not Vote
5	Elect Espen Westeren and Marianne Blystad as New Directors	For	Do Not Vote
6	Elect Robin Bakken as New Member of Nominating Committee	For	Do Not Vote
7	Approve Remuneration of Directors in the Amount of NOK 700,000 for Chairman, NOK 550,000 for the Vice Chairman, and NOK 250,000 for Other Directors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Norwegian Property ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Remuneration of Nomination Committee Members in the Amount of NOK 75,000 for Chairman and NOK 30,000 for Other Members	For	Do Not Vote
9	Approve Remuneration of Auditors	For	Do Not Vote
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
11	Discuss Company's Corporate Governance Statement		
12a	Approve Creation of Pool of Capital without Preemptive Rights for Cash Consideration	For	Do Not Vote
12b	Approve Creation of Pool of Capital without Preemptive Rights for Payment in Kind	For	Do Not Vote
13	Approve Issuance of Convertible Loan without Preemptive Rights	For	Do Not Vote
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
15	Approve Distribution of Dividends	For	Do Not Vote

Orange Polska S.A.

Meeting Date: 04/09/2015

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5	Elect Members of Vote Counting Commission	For	For
6.1	Receive Management Board Report on Operations of Orange Polska S.A. in Fiscal 2014 and Financial Statements		
6.2	Receive Allocation of Orange Polska S.A. Income Proposal		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Orange Polska S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.3	Receive Supervisory Board Report on Review of Management Board Report on Operations of Orange Polska S.A. in Fiscal 2014, Financial Statements and Management Board Proposal on Allocation of 2014 Income		
6.4	Receive Management Board Report on Group's Operations of Orange Polska S.A. in Fiscal 2014 and Consolidated Financial Statements		
6.5	Receive Supervisory Board Report on Review of Management Board Report on Group's Operations of Orange Polska S.A. in Fiscal 2014 and Consolidated Financial Statements		
6.6	Receive Supervisory Board Report on Board's Activities in Fiscal 2014 and Company's Standing in Fiscal 2014		
7.1	Approve Management Board Report on Operations of Orange Polska S.A. in Fiscal 2014	For	For
7.2	Approve Financial Statements of Orange Polska S.A	For	For
7.3	Approve Allocation of Income and Dividends of PLN 0.50 per Share	For	For
7.4	Approve Management Board Report on Group's Operations of Orange Polska S.A in Fiscal 2014	For	For
7.5	Approve Consolidated Financial Statements	For	For
7.6a	Approve Discharge of Supervisory Board Member	For	For
7.6b	Approve Discharge of Management Board Member	For	For
8	Approve Terms of Remuneration of Supervisory Board Members	For	For
9	Amend Regulations on General Meetings	For	For
10	Approve Changes in Composition of Supervisory Board	For	Against
11	Close Meeting		

PT Bank Central Asia TBK

Meeting Date: 04/09/2015

Country: Indonesia

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

PT Bank Central Asia TBK

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING AGENDA		
1	Approve Financial Statements and Statutory Reports and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration of Directors and Commissioners	For	For
4	Approve Auditors	For	For
5	Approve Payment of Interim Dividend	For	For
	EXTRAORDINARY GENERAL MEETING AGENDA		
1	Amend and Restate Articles of the Association	For	For

PTT PCL

Meeting Date: 04/09/2015

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Performance Statement and Accept Financial Statements	For	For
2	Approve Allocation of Income and Dividend of THB 11.00 Per Share	For	For
3.1	Elect Areepong Bhoocha-oom as Director	For	For
3.2	Elect Watcharakiti Watcharothai as Director	For	For
3.3	Elect Nuntawan Sakuntanaga as Director	For	For
3.4	Elect Chanvit Amatamatucharti as Director	For	For
3.5	Elect Pailin Chuchottaworn as Director	For	For
4	Approve Remuneration of Directors	For	For
5	Approve Office of The Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Transfer of the Promotion of Electricity and Steam Generation Business	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

PTT PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Other Business	For	Against

Raia Drogasil S.A.

Meeting Date: 04/09/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors and Alternrate Members	For	Do Not Vote
4	Approve Remuneration of Company's Management	For	Do Not Vote

Skanska AB

Meeting Date: 04/09/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive Chairman's and President's Reports		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Skanska AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Receive Financial Statements and Statutory Reports		
9	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Allocation of Income and Dividends of SEK 6.75 Per Share	For	Do Not Vote
11	Approve Discharge of Board and President	For	Do Not Vote
12	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	Do Not Vote
13	Approve Remuneration of Directors in the Amount of SEK 1.95 Million for Chairman and SEK 650,000 for Other Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
14	Reelect Stuart Graham, Johan Karlstrom, Fredrik Lundberg, Charlotte Stromberg, John Carrig, and Nina Linander as Directors; Elect Par Boman and Jayne McGivern as New Directors	For	Do Not Vote
15	Ratify KPMG as Auditors	For	Do Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
17a	Authorize Repurchase of up to 4.5 Million Series B Shares to Fund 2014-2016 Long-Term Incentive Plan	For	Do Not Vote
17b	Approve Transfer of up to 763,000 Series B Shares to Cover Certain Costs Related to Outstanding Incentive Plans	For	Do Not Vote
18	Close Meeting		

Smith & Nephew plc

Meeting Date: 04/09/2015

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Smith & Nephew plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	For	For
4	Elect Vinita Bali as Director	For	For
5	Re-elect Ian Barlow as Director	For	For
6	Re-elect Olivier Bohuon as Director	For	For
7	Re-elect Baroness Virginia Bottomley as Director	For	For
8	Re-elect Julie Brown as Director	For	For
9	Elect Erik Engstrom as Director	For	For
10	Re-elect Michael Friedman as Director	For	For
11	Re-elect Brian Larcombe as Director	For	For
12	Re-elect Joseph Papa as Director	For	For
13	Re-elect Roberto Quarta as Director	For	For
14	Appoint KPMG LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Souza Cruz S.A.

Meeting Date: 04/09/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Discuss New Valuation Report for Tender Offer	None	Do Not Vote
2	Appoint Banco de Investimentos Credit Suisse (Brasil) S.A. to Prepare New Valuation Report	None	Do Not Vote
3	Discuss Fees for New Valuation Report	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Souza Cruz S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Discuss Timeline for New Valuation Report	None	Do Not Vote

Telefonica Brasil S.A.

Meeting Date: 04/09/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	

TOTVS SA

Meeting Date: 04/09/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Capital	For	Do Not Vote
2	Approve Increase in Authorized Capital	For	Do Not Vote
3	Amend Article 19	For	Do Not Vote
4	Amend Article 20	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

TOTVS SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Articles 21-24	For	Do Not Vote
6	Amend Article 26 and Exclude Articles 27-30	For	Do Not Vote
7	Amend Articles 17 and 60	For	Do Not Vote
8	Amend Articles RE: Renumbering	For	Do Not Vote
9	Consolidate Bylaws	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Capital	For	
2	Approve Increase in Authorized Capital	For	
3	Amend Article 19	For	
4	Amend Article 20	For	
5	Amend Articles 21-24	For	
6	Amend Article 26 and Exclude Articles 27-30	For	
7	Amend Articles 17 and 60	For	
8	Amend Articles RE: Renumbering	For	
9	Consolidate Bylaws	For	

Turkiye Garanti Bankasi A.S.

Meeting Date: 04/09/2015

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting, Elect Presiding Council of Meeting and Authorize the Prsiding Council to Sign Meeting Minutes	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Turkiye Garanti Bankasi A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Ratify Director Appointment	For	Do Not Vote
7	Elect Directors	For	Do Not Vote
8	Approve Allocation of Income	For	Do Not Vote
9	Approve Director Remuneration	For	Do Not Vote
10	Ratify External Auditors	For	Do Not Vote
11	Receive Information on Remuneration Policy		
12	Receive Information on Charitable Donations for 2014 and Approve Upper Limit of the Donations for 2015	For	Do Not Vote
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
14	Receive Information on Related Party Transactions		

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting, Elect Presiding Council of Meeting and Authorize the Prsiding Council to Sign Meeting Minutes	For	
2	Accept Board Report	For	
3	Accept Audit Report	For	
4	Accept Financial Statements	For	
5	Approve Discharge of Board	For	
6	Ratify Director Appointment	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Turkiye Garanti Bankasi A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Directors	For	
8	Approve Allocation of Income	For	
9	Approve Director Remuneration	For	
10	Ratify External Auditors	For	
11	Receive Information on Remuneration Policy		
12	Receive Information on Charitable Donations for 2014 and Approve Upper Limit of the Donations for 2015	For	
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	
14	Receive Information on Related Party Transactions		

Upm-Kymmene Oy

Meeting Date: 04/09/2015

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.70 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman and EUR 95,000 for Other Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Upm-Kymmene Oy

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Fix Number of Directors at Ten	For	For
12	Reelect Berndt Brunow, Piia-Noora Kauppi, Wendy Lane, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Kim Wahl, and Björn Wahlroos as Directors; Elect Suzanne Thoma and Henrik Ehnrooth as New Directors	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify PricewaterhouseCoopers as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Authorize Charitable Donations	For	For
17	Close Meeting		

William Demant Holding A/S

Meeting Date: 04/09/2015

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors	For	Do Not Vote
4	Approve Allocation of Income and Omission of Dividends	For	Do Not Vote
5a	Reelect Lars Johansen as Director	For	Do Not Vote
5b	Reelect Peter Foss as Director	For	Do Not Vote
5c	Reelect Niels Christiansen as Director	For	Do Not Vote
5d	Reelect Benedikte Leroy as Director	For	Do Not Vote
6	Ratify Deloitte as Auditors	For	Do Not Vote
7a	Approve DKK 2.2 Million Reduction in Share Capital	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

William Demant Holding A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7b	Authorize Share Repurchase Program	For	Do Not Vote
7c	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Do Not Vote
8	Other Business		

Worldwide Healthcare Trust plc

Meeting Date: 04/09/2015

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend the Company's Investment Policy	For	Abstain

Ayala Corporation

Meeting Date: 04/10/2015

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Approve Annual Report	For	For
3	Ratify All Acts and Resolutions of the Board of Directors and Management Adopted During the Preceding Year	For	For
	Elect 7 Directors by Cumulative Voting		
4.1	Elect Jaime Augusto Zobel de Ayala as Director	For	For
4.2	Elect Fernando Zobel de Ayala as Director	For	For
4.3	Elect Yoshio Amano as Director	For	Against
4.4	Elect Ramon R. del Rosario, Jr. as Director	For	For
4.5	Elect Delfin L. Lazaro as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Ayala Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.6	Elect Xavier P. Loinaz as Director	For	For
4.7	Elect Antonio Jose U. Periquet as Director	For	For
5	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Fix Its Remuneration	For	For
6	Approve Other Matters	For	Against

Banco Popolare Scarl

Meeting Date: 04/10/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Elect Directors (Bundled)	For	Do Not Vote
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Do Not Vote
3	Approve Remuneration Report	For	Do Not Vote
4	Integrate Remuneration of External Auditors	For	Do Not Vote
	Extraordinary Business		
1	Amend Company Bylaws	For	Do Not Vote
2	Approve Reduction of Reserves	For	Do Not Vote

Bharti Airtel Ltd.

Meeting Date: 04/10/2015

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Bharti Airtel Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Implementaiton of the ESOP Scheme 2005 through the ESOP Trust	For	For
2	Approve ESOP Trust for Secondary Acquisition	For	For

Cielo SA

Meeting Date: 04/10/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Fiscal Council Members	For	Do Not Vote
4	Approve Remuneration of Company's Management	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Allocation of Income and Dividends	For	
3	Elect Fiscal Council Members	For	
4	Approve Remuneration of Company's Management	For	

Cielo SA

Meeting Date: 04/10/2015

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Cielo SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	Do Not Vote
2	Amend Article 29 RE: Minimum Dividend Payment	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	
2	Amend Article 29 RE: Minimum Dividend Payment	For	

EDP- Energias Do Brasil S.A.

Meeting Date: 04/10/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
4	Approve Remuneration of Company's Management	For	Do Not Vote

EDP- Energias Do Brasil S.A.

Meeting Date: 04/10/2015

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

EDP- Energias Do Brasil S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles 16, 24, 25, 26, and 27	For	Do Not Vote
2	Approve Restricted Stock Plan	For	Do Not Vote
3	Grant Board Authority to Set the Terms and Conditions of the Company's Remuneration Policy	For	Do Not Vote

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

Meeting Date: 04/10/2015

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Report on Adherence to Fiscal Obligations	For	For
3	Approve Allocation of Income	For	For
4	Elect or Ratify Directors and Approve their Remuneration	For	Against
5	Elect or Ratify Chairmen and Members of Audit Committee and Approve their Remuneration	For	For
6	Approve Report on Repurchase of Shares and Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For
7	Appoint Legal Representatives	For	For

Krung Thai Bank PCL

Meeting Date: 04/10/2015

Country: Thailand

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Krung Thai Bank PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge Directors' Report		
3	Accept Financial Statement	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5	Approve Remuneration of Directors	For	For
6.1	Elect Nontigorn Kanchanachitra as Director	For	For
6.2	Elect Chakkrit Parapuntakul as Director	For	For
6.3	Elect Poonnis Sakuntanaga as Director	For	For
6.4	Elect Athueck Asvanund as Director	For	For
7	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Other Business	For	Against

Light S.A.

Meeting Date: 04/10/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Approve Remuneration of Company's Management	For	Do Not Vote
4	Install Fiscal Council and Elect Fiscal Council Members	For	Do Not Vote
5	Approve Remuneration of Fiscal Council Members	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Light S.A.

Meeting Date: 04/10/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Marcelo Pedreira de Oliveira as Effective Director and Oscar Rodriguez Herrero as Alternate Member	For	Do Not Vote

Royal Bank Of Canada

Meeting Date: 04/10/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Geoffrey Beattie	For	For
1.2	Elect Director Jacynthe Cote	For	For
1.3	Elect Director Toos N. Daruvala	For	For
1.4	Elect Director David F. Denison	For	For
1.5	Elect Director Richard L. George	For	For
1.6	Elect Director Alice D. Laberge	For	For
1.7	Elect Director Michael H. McCain	For	For
1.8	Elect Director David I. McKay	For	For
1.9	Elect Director Heather Munroe-Blum	For	For
1.10	Elect Director J. Pedro Reinhard	For	For
1.11	Elect Director Thomas A. Renyi	For	For
1.12	Elect Director Edward Sonshine	For	For
1.13	Elect Director Kathleen P. Taylor	For	For
1.14	Elect Director Bridget A. van Kralingen	For	For
1.15	Elect Director Victor L. Young	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Royal Bank Of Canada

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Fix Maximum Variable Compensation Ratio for Certain RBC Employees in the United Kingdom to Comply with New Regulatory Requirements Shareholder Proposals	For	For
5	SP 1: Adopt an Executive Compensation Policy that Makes Annual Use of the Pay Equity Ratio as a Yardstick for Setting Compensation	Against	Against
6	SP 2: Phase Out Stock Options as a Form of Compensation	Against	Against

Banco Popular Espanol S.A

Meeting Date: 04/12/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income, and Discharge of Board	For	For
2	Reelect Unión Europea de Inversiones SA as Director	For	Against
3.1	Amend Articles Re: General Meetings	For	For
3.2	Add New Article 32 Re: Lead Independent Director; and Amend Articles Re: Board	For	For
3.3	Amend Article 17 Re: Director Remuneration	For	For
3.4	Amend Article 29 Re: Allocation of Income	For	For
3.5	Amend Transitory Provision of Company Bylaws	For	For
4	Amend Articles of General Meeting Regulations	For	For
5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
6	Approve Capital Raising of up to EUR 500 Million	For	Against
7.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Banco Popular Espanol S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For
8	Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves	For	For
9	Approve Remuneration Policy	For	For
10	Advisory Vote on Remuneration Policy Report	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For

BM&FBOVESPA S.A.

Meeting Date: 04/13/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Amend Article 1	For	Do Not Vote
1.2	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote
1.3	Amend Articles 22, 29, 32, 47, and 50	For	Do Not Vote
1.4	Amend Article 22	For	Do Not Vote
1.5	Amend Article 30	For	Do Not Vote
1.6	Amend Articles 45 and 51	For	Do Not Vote
1.7	Amend Article 46	For	Do Not Vote
1.8	Amend Articles 22, 32, 34, 35, 46, and 51	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

BM&FBOVESPA S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Amend Article 1	For	
1.2	Amend Article 5 to Reflect Changes in Capital	For	
1.3	Amend Articles 22, 29, 32, 47, and 50	For	
1.4	Amend Article 22	For	
1.5	Amend Article 30	For	
1.6	Amend Articles 45 and 51	For	
1.7	Amend Article 46	For	
1.8	Amend Articles 22, 32, 34, 35, 46, and 51	For	

Henkel AG & Co. KGaA

Meeting Date: 04/13/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Common and Preferred Shareholders; Only Common Shareholders Can Vote		
1	Accept Annual Financial Statement	For	For
2	Approve Allocation of Income and Dividends of EUR 1.29 per Ordinary Share and EUR 1.31 per Preferred Share	For	For
3	Approve Discharge of the Personally Liable Partner for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Approve Discharge of the Shareholders' Committee for Fiscal 2014	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
7	Approve Affiliation Agreements with Subsidiaries Henkel Vierte Verwaltungsgesellschaft mbH, Henkel Fünfte Verwaltungsgesellschaft mbH, and Schwarzkopf & Henkel Production Europe Geschäftsführungsgesellschaft mbH	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Henkel AG & Co. KGaA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Creation of EUR 43.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
10	Approve Remuneration System for Management Board Members	For	For

Henkel AG & Co. KGaA

Meeting Date: 04/13/2015

Country: Germany

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preference Shareholders		
1	Receive Information on Resolution of Ordinary General Meeting to Create EUR 43.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights (Non-Voting)		
2	Approve Creation of EUR 43.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For

Holcim Ltd.

Meeting Date: 04/13/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-Binding)	For	For
2	Approve Discharge of Board and Senior Management	For	For
3.1	Approve Allocation of Income	For	For
3.2	Approve Dividends of CHF 1.30 per Share from Capital Contribution Reserves	For	For
4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Holcim Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1a	Reelect Wolfgang Reitzle as Director	For	For
5.1b	Reelect Wolfgang Reitzle as Board Chairman	For	For
5.1c	Reelect Beat Hess as Director	For	For
5.1d	Reelect Alexander Gut as Director	For	For
5.1e	Reelect Adrian Loader as Director	For	For
5.1f	Reelect Thomas Schmidheiny as Director	For	For
5.1g	Reelect Juerg Oleas as Director	For	For
5.1h	Reelect Hanne Sorensen as Director	For	For
5.1i	Reelect Dieter Spaelti as Director	For	For
5.1.j	Reelect Anne Wade as Director	For	For
5.2.1	Appoint Adrian Loader as Member of the Nomination and Compensation Committee	For	For
5.2.2	Appoint Wolfgang Reitzle as Member of the Nomination and Compensation Committee	For	For
5.2.3	Appoint Thomas Schmidheiny as Member of the Nomination and Compensation Committee	For	For
5.2.4	Appoint Hanne Sorensen as Member of the Nomination and Compensation Committee	For	For
5.3	Ratify Ernst & Young AG as Auditors	For	For
5.4	Designate Thomas Ris as Independent Proxy	For	For
6.1	Approve Maximum Remuneration of Directors in the Amount of CHF 4.37 Million	For	For
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 28.9 Million	For	For
7	Transact Other Business (Voting)	For	Against

Kesko Oyj

Meeting Date: 04/13/2015

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Kesko Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive CEO's Review		
7	Receive Financial Statements and Statutory Reports		
8	Accept Financial Statements and Statutory Reports	For	For
9	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For
10	Approve Discharge of Board and President	For	For
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For
12	Fix Number of Directors at Seven	For	Against
13	Reelect Esa Kiiskinen, Tomi Korpisaari, and Toni Pokela as Directors; Elect Mikael Aro, Matti Kyytsonen, Anu Nissinen, and Kaarina Stahlberg as New Directors	For	Against
14	Approve Remuneration of Auditors	For	For
15	Ratify PricewaterhouseCoopers as Auditors	For	For
16	Approve Issuance of up to 20 Million B Shares without Preemptive Rights	For	Against
17	Approve Charitable Donations of up to EUR 300,000	For	For
18	Close Meeting		

M1 Limited

Meeting Date: 04/13/2015

Country: Singapore

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

M1 Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3	Elect Karen Kooi Lee Wah as Director	For	For
4	Elect Low Huan Ping as Director	For	For
5	Elect Chow Kok Kee as Director	For	For
6	Elect Choo Chiau Beng as Director	For	For
7	Approve Directors' Fees	For	Against
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Grant of Options and Issuance of Shares Under the M1 Share Option Scheme 2002	For	For
10	Approve Grant of Options and Issuance of Shares Under the M1 Share Option Scheme 2013	For	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
12	Authorize Share Repurchase Program	For	For
13	Approve Mandate for Interested Person Transactions	For	For

MegaFon OJSC

Meeting Date: 04/13/2015

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for GDR Holders Approve Related-Party Transaction with MegaFon Investments (Cyprus) Ltd. Re: Loan Renewal Agreement	For	For

PETRONAS Chemicals Group Bhd.

Meeting Date: 04/13/2015

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

PETRONAS Chemicals Group Bhd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Ching Yew Chye as Director	For	For
3	Elect Vimala A/P V.R Menon as Director	For	For
4	Elect Sazali bin Hamzah as Director	For	For
5	Elect Toh Ah Wah as Director	For	For
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For

PKP Cargo SA

Meeting Date: 04/13/2015

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Prepare List of Shareholders		
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5	Elect Members of Vote Counting Commission	For	For
6	Elect Supervisory Board Member	For	Against
7	Amend Statute Re: Corporate Purpose	For	For
8	Amend Statute Re: Editorial Change	For	For
9	Amend Statute Re: Supplementary and Reserve Capital	For	For
10	Amend Statute Re: Editorial Change	For	For
11	Amend Statute Re: Rules on Reduction of Voting Rights	For	Against
12	Authorize Supervisory Board to Approve Consolidated Text of Statute	For	For
13	Transact Other Business	For	Against
14	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

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

Meeting Date: 04/13/2015

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFFI170008		
1	Elect or Ratify Directors and Alternates of Trust Technical Committee	For	For
2	Approve Remuneration of Independent Members and Alternates of Trust Technical Committee	For	For
3	Approve Financial Statements and Statutory Reports	For	For
4	Approve Annual Report of Trust	For	For
5	Approve Update of Registration of Real Estate Trust Certificates	For	For
6	Delegate Joint Representatives and or Trustee to Perform All Required Actions in Connection with Item 5	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For

The Goodyear Tire & Rubber Company

Meeting Date: 04/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William J. Conaty	For	For
1b	Elect Director James A. Firestone	For	For
1c	Elect Director Werner Geissler	For	For
1d	Elect Director Peter S. Hellman	For	For
1e	Elect Director Laurette T. Koellner	For	For
1f	Elect Director Richard J. Kramer	For	For
1g	Elect Director W. Alan McCollough	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

The Goodyear Tire & Rubber Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director John E. McGlade	For	For
1i	Elect Director Michael J. Morell	For	For
1j	Elect Director Roderick A. Palmore	For	For
1k	Elect Director Stephanie A. Streeter	For	For
1l	Elect Director Thomas H. Weidemeyer	For	For
1m	Elect Director Michael R. Wessel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Reduce Supermajority Vote Requirement for Removal of Directors	For	For
5	Reduce Supermajority Vote Requirement for Certain Business Combinations	For	For
6	Reduce Supermajority Vote Requirement	Against	For

Axel Springer SE

Meeting Date: 04/14/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4.1	Approve Discharge of Supervisory Board Members Other than Friede Springer for Fiscal 2014	For	For
4.2	Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2014	For	For
5.1	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
5.2	Ratify Ernst & Young GmbH as Auditors for 2015 First Half Financial Statement	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Axel Springer SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Creation of EUR 11 Million Pool of Capital without Preemptive Rights	For	For
7	Approve Affiliation Agreements with Siebenundsiebzigste "Media" Vermoegensverwaltungsgesellschaft mbH	For	For
8	Approve Affiliation Agreements with Achtundsiebzigste "Media" Vermoegensverwaltungsgesellschaft mbH	For	For
9	Approve Affiliation Agreements with Neunundsiebzigste "Media" Vermoegensverwaltungsgesellschaft mbH	For	For

Banca Monte dei Paschi di Siena SPA

Meeting Date: 04/14/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Fix Number of Directors	For	For
3	Fix Number of Vice-Chairmen	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
4.1	Slate 1 Submitted by Fintech Europe s.a.r.l., Fondazione Monte dei Paschi di Siena, and BTG Pactual Europe LLP	None	For
4.2	Slate 2 Submitted by AXA S.A.	None	Do Not Vote
4.3	Slate 3 Submitted by Millenium Partecipazioni s.r.l.	None	Do Not Vote
5	Elect Board Chairman and Vice-Chairman	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Remuneration of the Board Chairman	For	For
	Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Banca Monte dei Paschi di Siena SPA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.1	Slate 1 Submitted by Fintech Europe s.a.r.l., Fondazione Monte dei Paschi di Siena, and BTG Pactual Europe LLP	None	Against
8.2	Slate 2 Submitted by AXA S.A.	None	For
8.3	Slate 3 Submitted by Millenium Partecipazioni s.r.l.	None	Against
9	Approve Internal Auditors' Remuneration	For	For
10	Approve Remuneration Report	For	For
	Extraordinary Business		
1	Approve Reduction in Share Capital	For	For
2	Deliberate on Failed Reconstitution of Evaluation Reserves	For	For
3	Approve Capital Increase with Preemptive Rights	For	Against
4	Approve Share Consolidation	For	For
5	Amend Company Bylaws	For	For

Carnival Corporation

Meeting Date: 04/14/2015

Country: Panama

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For
2	Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
3	Re-elect Arnold W. Donald as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
4	Re-elect Richard J. Glasier as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Carnival Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
9	Re-elect Randall J. Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
10	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	For	For
11	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	For	For
12	Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2014	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
14	Approve Remuneration Report of Executive Directors	For	Against
15	Authorise Issue of Equity with Pre-emptive Rights	For	Against
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorize Share Repurchase Program	For	For

Carnival plc

Meeting Date: 04/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	For
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Carnival plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	For
4	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	Abstain
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	For	For
6	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	Abstain
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	For
9	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	For	For
10	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	For	For
11	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	For
12	Accept Financial Statements and Statutory Reports	For	For
13	Advisory Vote to Approve Compensation of the Named Executive Officers	For	For
14	Approve Remuneration Report	For	Against
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Coca Cola Icecek A.S.

Meeting Date: 04/14/2015

Country: Turkey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Coca Cola Icecek A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Allocation of Income	For	Do Not Vote
7	Ratify Director Appointment	For	Do Not Vote
8	Elect Directors and Approve Their Remuneration	For	Do Not Vote
9	Ratify External Auditors	For	Do Not Vote
10	Receive Information on Charitable Donations for 2014		
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties		
12	Amend Articles Re: Board Related	For	Do Not Vote
13	Receive Information on Related Party Transactions		
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
15	Close Meeting		

Fifth Third Bancorp

Meeting Date: 04/14/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Fifth Third Bancorp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	For	For
1.2	Elect Director B. Evan Bayh, III	For	For
1.3	Elect Director Katherine B. Blackburn	For	For
1.4	Elect Director Ulysses L. Bridgeman, Jr.	For	For
1.5	Elect Director Emerson L. Brumback	For	For
1.6	Elect Director James P. Hackett	For	For
1.7	Elect Director Gary R. Heminger	For	For
1.8	Elect Director Jewell D. Hoover	For	For
1.9	Elect Director Kevin T. Kabat	For	For
1.10	Elect Director Michael B. McCallister	For	For
1.11	Elect Director Hendrik G. Meijer	For	For
1.12	Elect Director Marsha C. Williams	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

Genomma Lab Internacional S.A.B. de C.V.

Meeting Date: 04/14/2015

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports and Allocation of Income	For	For
2	Elect or Ratify Directors, Secretaries, and Chairmen of Audit and Corporate Governance Committees	For	For
3	Approve Remuneration of Directors, Secretaries and Members of Board Committees	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Genomma Lab Internacional S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Accept Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Keppel REIT

Meeting Date: 04/14/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Reports	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Elect Chin Wei-Li, Audrey Marie as Director of Manager	For	For
4	Elect Ng Hsueh Ling as Director of Manager	For	For
5	Elect Tan Chin Hwee as Director of Manager	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
7	Other Business (Voting)	For	Against

Klepierre

Meeting Date: 04/14/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Klepierre

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
5	Reelect Rose Marie Van Lerberghe as Supervisory Board Member	For	For
6	Reelect Bertrand Jacquillat as Supervisory Board Member	For	Against
7	Reelect David Simon as Supervisory Board Member	For	Against
8	Reelect Steven Fivel as Supervisory Board Member	For	Against
9	Elect Stanley Shashoua as Supervisory Board Member	For	Against
10	Advisory Vote on Compensation of Laurent Morel, Chairman of the Management Board	For	Abstain
11	Advisory Vote on Compensation of Jean Michel Gault and Jean Marc Jestin, Members of the Management Board	For	Abstain
12	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 400,000	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 40 Million	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
20	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Klepierre

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against
23	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million	For	For
24	Allow Board to Use Delegations Granted Under Items 15-19 and 21 in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
25	Amend Article 2 of Bylaws Re: Corporate Purpose	For	For
26	Amend Article 16 of Bylaws Re: Powers of the Supervisory Board	For	Abstain
27	Authorize Filing of Required Documents/Other Formalities	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	
2	Approve Consolidated Financial Statements and Statutory Reports	For	
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	
4	Approve Auditors' Special Report on Related-Party Transactions	For	
5	Reelect Rose Marie Van Lerberghe as Supervisory Board Member	For	
6	Reelect Bertrand Jacquillat as Supervisory Board Member	For	
7	Reelect David Simon as Supervisory Board Member	For	
8	Reelect Steven Fivel as Supervisory Board Member	For	
9	Elect Stanley Shashoua as Supervisory Board Member	For	
10	Advisory Vote on Compensation of Laurent Morel, Chairman of the Management Board	For	
11	Advisory Vote on Compensation of Jean Michel Gault and Jean Marc Jestin, Members of the Management Board	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Klepierre

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 400,000	For	
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 40 Million	For	
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	
20	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	
23	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million	For	
24	Allow Board to Use Delegations Granted Under Items 15-19 and 21 in the Event of a Public Tender Offer or Share Exchange Offer	For	
25	Amend Article 2 of Bylaws Re: Corporate Purpose	For	
26	Amend Article 16 of Bylaws Re: Powers of the Supervisory Board	For	
27	Authorize Filing of Required Documents/Other Formalities	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Moody's Corporation

Meeting Date: 04/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jorge A. Bermudez	For	For
1.2	Elect Director Kathryn M. Hill	For	For
1.3	Elect Director Leslie F. Seidman	For	For
1.4	Elect Director Ewald Kist	For	For
1.5	Elect Director Henry A. McKinnell, Jr.	For	For
1.6	Elect Director John K. Wulff	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Natura Cosméticos S.A.

Meeting Date: 04/14/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Fix Number of Directors	For	Do Not Vote
4.1	Elect Plinio Villares Musetti as Director	For	Do Not Vote
4.2	Elect Antonio Luiz da Cunha Seabra as Director	For	Do Not Vote
4.3	Elect Guilherme Peirao Leal as Director	For	Do Not Vote
4.4	Elect Pedro Luiz Barreiros Passos as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Natura Cosméticos S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.5	Elect Luiz Ernesto Gemignani as Director	For	Do Not Vote
4.6	Elect Marcos de Barros Lisboa as Director	For	Do Not Vote
4.7	Elect Silvia Freire Dente da Silva Dias Lagnado as Director	For	Do Not Vote
4.8	Elect Giovanni Giovannelli as Director	For	Do Not Vote
5	Approve Remuneration of Company's Management	For	Do Not Vote

Natura Cosméticos S.A.

Meeting Date: 04/14/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Corporate Purpose	For	Do Not Vote
2	Amend Articles 3 and 13	For	Do Not Vote
3	Amend Articles 20, 22, and 27	For	Do Not Vote
4	Amend Article 21	For	Do Not Vote
5	Amend Article 25	For	Do Not Vote
6	Consolidate Bylaws	For	Do Not Vote

Porvair plc

Meeting Date: 04/14/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Porvair plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Paul Dean as Director	For	For
6	Re-elect Charles Matthews as Director	For	For
7	Re-elect Dr Krishnamurthy Rajagopal as Director	For	For
8	Re-elect Ben Stocks as Director	For	For
9	Re-elect Chris Tyler as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
15	Approve Employee Benefit Trust	For	For

PT Astra Agro Lestari Tbk

Meeting Date: 04/14/2015

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Elect Directors and Commissioners and Approve Their Remuneration	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

PT Astra Agro Lestari Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Articles of the Association	For	For
5	Approve Auditors	For	For

Red Electrica Corporacion SA

Meeting Date: 04/14/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	For
2	Approve Consolidated Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Discharge of Board	For	For
5.1	Ratify Appointment of and Elect Santiago Lanzuela Marina as Director	For	For
5.2	Ratify Appointment of and Elect José Luis Feito Higuera as Director	For	For
6.1	Amend Articles Re: General Meetings	For	For
6.2	Amend Articles Re: Board of Directors	For	For
6.3	Amend Articles Re: Board Committees	For	For
7	Amend Articles of General Meeting Regulations	For	For
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For
9	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For
10.1	Authorize Share Repurchase Program	For	For
10.2	Approve Stock-for-Salary Plan	For	For
10.3	Void Previous Share Repurchase Authorization	For	For
11.1	Approve Remuneration Policy	For	For
11.2	Approve Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Red Electrica Corporacion SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.3	Approve Remuneration Report	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For
13	Receive Corporate Governance Report		

Sika AG

Meeting Date: 04/14/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 72.00 per Bearer Share and CHF 12.00 per Registered Share	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	For	Do Not Vote
4.1.1	Reelect Paul Haelg as Director	For	Do Not Vote
4.1.2	Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	For	Do Not Vote
4.1.3	Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	For	Do Not Vote
4.1.4	Reelect Willi Leimer as Director	For	Do Not Vote
4.1.5	Reelect Monika Ribar as Director	For	Do Not Vote
4.1.6	Reelect Daniel Sauter as Director	For	Do Not Vote
4.1.7	Reelect Ulrich Suter as Director	For	Do Not Vote
4.1.8	Reelect Juergen Tinggren as Director	For	Do Not Vote
4.1.9	Reelect Christoph Tobler as Director	For	Do Not Vote
	Shareholder Proposal Submitted by Schenker-Winkler AG		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Sika AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Elect Max Roesle as Director Management Proposal	Against	Do Not Vote
4.3.1	Reelect Paul Haelg as Board Chairman Shareholder Proposal Submitted by Schenker-Winkler Holding AG	For	Do Not Vote
4.3.2	Elect Max Roesle as Board Chairman Management Proposals	Against	Do Not Vote
4.4.1	Appoint Frits van Dijk as Member of the Nomination and Compensation Committee	For	Do Not Vote
4.4.2	Appoint Urs Burkard as Member of the Nomination and Compensation Committee	For	Do Not Vote
4.4.3	Appoint Daniel Sauter as Member of the Nomination and Compensation Committee	For	Do Not Vote
4.5	Ratify Ernst & Young AG as Auditors	For	Do Not Vote
4.6	Designate Max Braendli as Independent Proxy	For	Do Not Vote
5.1	Approve Remuneration Report (Non-Binding)	For	Do Not Vote
5.2	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3 Million	For	Do Not Vote
5.3	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million Shareholder Proposal Submitted by Ethos Foundation	For	Do Not Vote
6.1	Amend Articles: Remove Opt Out Clause Shareholder Proposals Submitted by Cascade, Bill & Melinda Gates Foundation Trust, Fidelity, and Threadneedle	For	Do Not Vote
6.2	Approve Special Audit Re: Possible Dissemination of Non-Public Information by Members of the Board of Directors to Schenker-Winkler AG or Compagnie de Saint-Gobain	For	Do Not Vote
6.3	Establish a Committee of External Experts to Monitor Business Activities of Sika AG Connected with Schenker-Winkler AG or Compagnie de Saint-Gobain	For	Do Not Vote
7	Transact Other Business (Voting)	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

SM Prime Holdings, Inc.

Meeting Date: 04/14/2015

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting Held on April 15, 2014	For	For
2	Approve Annual Report for the Year 2014	For	For
3	Ratify All Acts of the Board of Directors and the Management from the Date of the Last Annual Stockholders' Meeting up to the Date of this Meeting	For	For
	Elect 8 Directors by Cumulative Voting		
4.1	Elect Henry Sy, Sr. as Director	For	Withhold
4.2	Elect Henry T. Sy, Jr. as Director	For	For
4.3	Elect Hans T. Sy as Director	For	For
4.4	Elect Herbert T. Sy as Director	For	Withhold
4.5	Elect Jorge T. Mendiola as Director	For	Withhold
4.6	Elect Jose L. Cuisia, Jr. as Director	For	For
4.7	Elect Gregorio U. Kilayko as Director	For	For
4.8	Elect Joselito H. Sibayan as Director	For	For
5	Elect Sycip Gorres Velayo & Co. as Independent Auditors	For	For
6	Approve Other Matters	For	Against

Swiss Prime Site AG

Meeting Date: 04/14/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Discharge of Board and Senior Management	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Swiss Prime Site AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Allocation of Income	For	For
5	Approve Dividends of CHF 3.70 per Share from Capital Contribution Reserves	For	For
6.1	Approve Maximum Remuneration of Directors in the Amount of CHF 1.55 Million	For	For
6.2	Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 8 Million	For	For
7.1.1	Reelect Hans Wehrli as Director	For	Against
7.1.2	Reelect Thomas Wetzel as Director	For	Against
7.1.3	Reelect Christopher Chambers as Director	For	For
7.1.4	Reelect Bernhard Hammer as Director	For	Against
7.1.5	Reelect Rudolf Huber as Director	For	Against
7.1.6	Reelect Mario Seris as Director	For	For
7.1.7	Reelect Klaus Wecken as Director	For	Against
7.2	Reelect Hans Wehrli as Board Chairman	For	For
7.3.1	Appoint Thomas Wetzel as Member of the Compensation Committee	For	Against
7.3.2	Appoint Christopher Chambers as Member of the Compensation Committee	For	For
7.3.3	Appoint Mario Seris as Member of the Compensation Committee	For	For
7.4	Designate Paul Wiesli as Independent Proxy	For	For
7.5	Ratify KPMG AG as Auditors	For	For
8.1	Amend Articles Re: Grant of Loans and Credits to Members of Executive Management	For	For
8.2	Amend Articles Re: Grant of Options to Members of Board of Directors and Executive Management	For	For
8.3	Amend Articles Re: Approval of Remuneration by Shareholders	For	For
9	Transact Other Business (Voting)	For	Against

Telefonaktiebolaget LM Ericsson

Meeting Date: 04/14/2015

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Acknowledge Proper Convening of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Receive Financial Statements and Statutory Reports		
7	Receive President's Report		
8.1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8.2	Approve Discharge of Board and President	For	Do Not Vote
8.3	Approve Allocation of Income and Dividends of SEK 3.40 Per Share	For	Do Not Vote
9.1	Determine Number of Directors (11) and Deputy Directors (0) of Board	For	Do Not Vote
9.2	Approve Remuneration of Directors in the Amount of 4 Million for Chairman and SEK 975,000 for Other Directors, Approve Remuneration for Committee Work	For	Do Not Vote
9.3	Reelect Leif Johansson (Chairman), Roxanne Austin, Nora Denzel, Borje Ekholm, Alexander Izosimov, Ulf Johansson, Kristin Lund, Hans Vestberg, and Jacob Wallenberg as Directors; Elect Anders Nyren and Sukhinder Cassidy as New Directors	For	Do Not Vote
9.4	Approve Remuneration of Auditors	For	Do Not Vote
9.5	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
9.6	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
11.1	Approve 2015 Stock Purchase Plan	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.2	Approve Equity Plan Financing (2015 Stock Purchase Plan)	For	Do Not Vote
11.3	Approve Alternative Equity Plan Financing (2015 Stock Purchase Plan)	For	Do Not Vote
11.4	Approve 2015 Key Contributor Retention Plan	For	Do Not Vote
11.5	Approve Equity Plan Financing (2015 Key Contributor Retention Plan)	For	Do Not Vote
11.6	Approve Alternative Equity Plan Financing (2015 Key Contributor Retention Plan)	For	Do Not Vote
11.7	Approve 2015 Executive Performance Stock Plan	For	Do Not Vote
11.8	Approve Equity Plan Financing (2015 Executive Performance Stock Plan)	For	Do Not Vote
11.9	Approve Alternative Equity Plan Financing (2015 Executive Performance Stock Plan)	For	Do Not Vote
12	Approve Equity Plan Financing (2011-2014 Long-Term Variable Remuneration Programs)	For	Do Not Vote
	Shareholder Proposals Submitted by Einar Hellbom and Thorwald Arvidsson		
13	Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2016 AGM	None	Do Not Vote
14.1	Request Board to Take Necessary Action to Create a Shareholders Association	None	Do Not Vote
14.2	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Do Not Vote
14.3	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	None	Do Not Vote
14.4	Request Board to Prepare a Proposal regarding "Politician Quarantine" and to Present the Proposal to That Effect at the 2016 AGM	None	Do Not Vote
15	Amend Articles of Association Re: Set Minimum (3 Billion) and Maximum (12 Billion) Number of Shares, All Carrying Equal Rights	None	Do Not Vote
16	Approve Special Investigation as Per Chapter 10 Section 21 of the Swedish Companies Act Primarily Concerning the Company's Exports to Iran	None	Do Not Vote
17	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

The Bank of New York Mellon Corporation

Meeting Date: 04/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas M. Donofrio	For	For
1.2	Elect Director Joseph J. Echevarria	For	For
1.3	Elect Director Edward P. Garden	For	For
1.4	Elect Director Jeffrey A. Goldstein	For	For
1.5	Elect Director Gerald L. Hassell	For	For
1.6	Elect Director John M. Hinshaw	For	For
1.7	Elect Director Edmund F. 'Ted' Kelly	For	For
1.8	Elect Director Richard J. Kogan	For	For
1.9	Elect Director John A. Luke, Jr.	For	For
1.10	Elect Director Mark A. Nordenberg	For	For
1.11	Elect Director Catherine A. Rein	For	For
1.12	Elect Director William C. Richardson	For	For
1.13	Elect Director Samuel C. Scott, III	For	For
1.14	Elect Director Wesley W. von Schack	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

The Law Debenture Corporation plc

Meeting Date: 04/14/2015

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

The Law Debenture Corporation plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Caroline Banzky as Director	For	For
5	Re-elect Christopher Smith as Director	For	For
6	Re-elect Robert Laing as Director	For	For
7	Re-elect Mark Bridgeman as Director	For	For
8	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
13	Amend Articles of Association	For	For

Tim Participacoes S.A.

Meeting Date: 04/14/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
4	Elect Fiscal Council Members	For	Do Not Vote
5	Approve Remuneration of Company's Management	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Tim Participacoes S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	For	
3	Elect Directors	For	
4	Elect Fiscal Council Members	For	
5	Approve Remuneration of Company's Management	For	

Tim Participacoes S.A.

Meeting Date: 04/14/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Prolonging of Cooperation and Support Agreement between Telecom Italia S.p.A and TIM Celular S.A. and Intelig Telecomunicacoes Ltda.	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Prolonging of Cooperation and Support Agreement between Telecom Italia S.p.A and TIM Celular S.A. and Intelig Telecomunicacoes Ltda.	For	

Tim Participacoes S.A.

Meeting Date: 04/14/2015

Country: Brazil

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Annual Meeting		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Tim Participacoes S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
4	Elect Fiscal Council Members	For	Do Not Vote
5	Approve Remuneration of Company's Management Special Meeting	For	Do Not Vote
1	Approve Prolonging of Cooperation and Support Agreement between Telecom Italia S.p.A and TIM Celular S.A. and Intelig Telecomunicacoes Ltda.	For	Do Not Vote

Vinci

Meeting Date: 04/14/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.22 per Share	For	For
4	Reelect Robert Castaigne as Director	For	For
5	Reelect Pascale Sourisse as Director	For	For
6	Elect Ana Paula Pessoa as Director	For	For
7	Elect Josiane Marquez as Representative of Employee Shareholders to the Board	None	For
8	Elect Gerard Duez as Representative of Employee Shareholders to the Board	None	Against
9	Elect Karin Willio as Representative of Employee Shareholders to the Board	None	Against
10	Elect Thomas Franz as Representative of Employee Shareholders to the Board	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Vinci

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Elect Roland Innocenti as Representative of Employee Shareholders to the Board	None	Against
12	Elect Michel Pitte Representative of Employee Shareholders to the Board	None	Against
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.15 Million	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
15	Approve Additional Pension Scheme Agreement with Pierre Coppey	For	For
16	Approve Transaction with Vinci Concessions Re: Management of Comarnic Brasov	For	For
17	Approve Transaction with Vinci Concessions Re: Financial Restructuring of Via Solutions Sudwest	For	For
18	Advisory Vote on Compensation of the Chairman and CEO	For	Abstain
19	Advisory Vote on Compensation of the Vice CEO since April 15, 2014 Extraordinary Business	For	Abstain
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
21	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For
23	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named Oceane, up to an Aggregate Nominal Amount EUR 150 Million	For	For
24	Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Vinci

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
29	Amend Article 8 of Bylaws Re: Absence of Double Voting Rights	For	For
30	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	For	Abstain
31	Amend Article 17 of Bylaws Re: Record Date	For	For
32	Authorize Filing of Required Documents/Other Formalities	For	For

Arca Continental S.A.B. de C.V.

Meeting Date: 04/15/2015

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Cash Dividends of MXN 1.75 Per Share	For	For
3	Set Maximum Nominal Amount of Share Repurchase Reserve	For	For
4	Elect Directors, Verify Independence of Board Members, Approve their Remuneration and Elect Secretaries	For	Against
5	Approve Remuneration of Board Committee Members; Elect Chairman of Audit and Corporate Practices Committee	For	For
6	Appoint Legal Representatives	For	For
7	Approve Minutes of Meeting	For	For

Belgacom

Meeting Date: 04/15/2015

Country: Belgium

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Belgacom

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' Reports (Non-Voting)		
2	Receive Auditors' Reports (Non-Voting)		
3	Receive Information from the Joint Committee		
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share	For	For
6	Approve Remuneration Report	For	For
7	Approve Discharge of Directors	For	For
8	Approve Special Discharge of Directors Whose Mandate Ended During Fiscal Year 2014	For	For
9	Postpone Vote on Discharge of Former CEO Didier Bellens Re: Financial Year 2013	For	For
10	Approve Discharge of Auditors	For	For
11	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	For
12	Elect Martin De Prycker as Director	For	For
13	Receive Information Re: Appointment of Jan Debucquoy as Board Member of External Auditor		
14	Transact Other Business		

Belgacom

Meeting Date: 04/15/2015

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Change Company Name to Proximus	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Belgacom

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Amend Article 1 Re: Reflect New Company Name	For	For
2b	Amend Article 17.4 Re: Reflect New Company Name	For	For
3a	Authorize Coordination of Articles	For	For
3b	Make Coordinate Version of Bylaws Available to Shareholders	For	For

Bim Birlesik Magazalar AS

Meeting Date: 04/15/2015

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	For	Do Not Vote
2	Receive Annual Report		
3	Receive Audit Report		
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Allocation of Income	For	Do Not Vote
7	Elect Directors and Approve Their Remuneration	For	Do Not Vote
8	Receive Information on Related Party Transactions		
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
10	Receive Information on Share Repurchases and Take Decision on Share Repurchase Program	For	Do Not Vote
11	Approve Donation Policy	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Bim Birlesik Magazalar AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Receive Information on Charitable Donations for 2014		
13	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties		
14	Ratify External Auditors	For	Do Not Vote
15	Wishes		

Bunzl plc

Meeting Date: 04/15/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Philip Rogerson as Director	For	For
4	Re-elect Michael Roney as Director	For	For
5	Re-elect Patrick Larmon as Director	For	For
6	Re-elect Brian May as Director	For	For
7	Re-elect David Sleath as Director	For	For
8	Re-elect Eugenia Ulasewicz as Director	For	For
9	Re-elect Jean-Charles Pauze as Director	For	For
10	Re-elect Meinie Oldersma as Director	For	For
11	Elect Vanda Murray as Director	For	For
12	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Approve Remuneration Report	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Bunzl plc

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

C. R. Bard, Inc.

Meeting Date: 04/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Barrett	For	For
1.2	Elect Director Marc C. Breslawsky	For	For
1.3	Elect Director Herbert L. Henkel	For	For
1.4	Elect Director John C. Kelly	For	For
1.5	Elect Director David F. Melcher	For	For
1.6	Elect Director Gail K. Naughton	For	For
1.7	Elect Director Timothy M. Ring	For	For
1.8	Elect Director Tommy G. Thompson	For	For
1.9	Elect Director John H. Weiland	For	For
1.10	Elect Director Anthony Welters	For	For
1.11	Elect Director Tony L. White	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Report on Sustainability, Including GHG Goals	Against	For
6	Require Independent Board Chairman	Against	For

Cambian Group plc

Meeting Date: 04/15/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Cambian Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	Abstain
3	Approve Remuneration Report	For	For
4	Appoint Deloitte LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Approve Final Dividend	For	For
7	Elect Saleem Asaria as Director	For	For
8	Elect Andrew Griffith as Director	For	For
9	Elect Alfred Foglio as Director	For	For
10	Elect Christopher Kemball as Director	For	For
11	Elect Chris Brinsmead as Director	For	For
12	Elect Alison Halsey as Director	For	For
13	Authorise the Company to Use Electronic Communications	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Elect Christopher Kemball as Independent Non-Executive Director	For	For
20	Elect Chris Brinsmead as Independent Non-Executive Director	For	For
21	Elect Alison Halsey as Independent Non-Executive Director	For	For

CAP S.A.

Meeting Date: 04/15/2015

Country: Chile

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

CAP S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Dividend Policy and Distribution	For	Do Not Vote
3	Appoint Auditors	For	Do Not Vote
4	Approve Remuneration of Directors	For	Do Not Vote
5	Approve Remuneration and Budget of Directors' Committee; Report on Directors' Committee Activities	For	Do Not Vote
6	Designate Risk Assessment Companies	For	Do Not Vote
7	Other Business	For	Do Not Vote

CLS Holdings plc

Meeting Date: 04/15/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Sten Mortstedt as Director	For	For
4	Re-elect Henry Klotz as Director	For	For
5	Elect Fredrik Widlund as Director	For	For
6	Re-elect John Whiteley as Director	For	For
7	Re-elect Malcolm Cooper as Director	For	For
8	Re-elect Joseph Crawley as Director	For	For
9	Elect Elizabeth Edwards as Director	For	For
10	Re-elect Christopher Jarvis as Director	For	For
11	Re-elect Thomas Lundqvist as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

CLS Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Re-elect Jennica Mortstedt as Director	For	For
13	Elect Lennart Sten as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Approve Tender Offer	For	Abstain
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

CNH Industrial N.V.

Meeting Date: 04/15/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2.a	Discuss Remuneration Report		
2.b	Receive Explanation on Company's Reserves and Dividend Policy		
2.c	Adopt Financial Statements and Statutory Reports	For	For
2.d	Approve Dividends of EUR 0.20 Per Share	For	For
2.e	Approve Discharge of Directors	For	For
3.a	Reelect Sergio Marchionne as Executive Director	For	For
3.b	Reelect Richard J. Tobin as Executive Director	For	For
3.c	Reelect John P. Elkann as Non-Executive Director	For	For
3.d	Reelect Mina Gerowin as Non- Executive Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

CNH Industrial N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.e	Reelect Maria Patrizia Grieco as Non-Executive Director	For	For
3.f	Reelect Léo W. Houle as Non-Executive Director	For	For
3.g	Reelect Peter Kalantzis as Non-Executive Director	For	For
3.h	Reelect John B. Lanaway as Non-Executive Director	For	For
3.i	Reelect Guido Tabellini as Non-Executive Director	For	For
3.j	Reelect Jacqueline Tammenoms Bakker as Non-Executive Director	For	For
3.k	Reelect Jacques Theurillat as Non-Executive Director	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5	Close Meeting		

Commerce Bancshares, Inc.

Meeting Date: 04/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Terry D. Bassham	For	For
1.2	Elect Director Jonathan M. Kemper	For	For
1.3	Elect Director Terry O. Meek	For	For
1.4	Elect Director Kimberly G. Walker	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	Against	For

Compania Cervecerias Unidas S.A.

Meeting Date: 04/15/2015

Country: Chile

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Compania Cervecerias Unidas S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Present Chairman's Report		
2	Approve Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CLP 98.78 per Share and CLP 197.56 per ADR to Be Distributed on April 23, 2015	For	Do Not Vote
4	Present Dividend Policy		
5	Approve Remuneration of Directors	For	Do Not Vote
6	Approve Remuneration and Budget of Directors' Committee	For	Do Not Vote
7	Approve Remuneration and Budget of Audit Committee	For	Do Not Vote
8	Appoint Auditors	For	Do Not Vote
9	Present Directors' Committee Report on Activities		
10	Receive Report Regarding Related-Party Transactions		
11	Transact Other Business		

Dialight plc

Meeting Date: 04/15/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Reappoint KPMG LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Bill Ronald as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Dialight plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Fariyal Khanbabi as Director	For	For
8	Re-elect Stephen Bird as Director	For	For
9	Re-elect Tracey Graham as Director	For	For
10	Re-elect Robert Lambourne as Director	For	For
11	Re-elect Richard Stuckes as Director	For	For
12	Authorise EU Political Donations and Expenditure	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Domino Printing Sciences plc

Meeting Date: 04/15/2015

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Domino Printing Sciences plc by Brother Industries Ltd	For	Abstain

Domino Printing Sciences plc

Meeting Date: 04/15/2015

Country: United Kingdom

Meeting Type: Court

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Eiffage

Meeting Date: 04/15/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Discharge Directors	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Reelect Pierre Berger as Director	For	For
6	Reelect Beatrice Breneol as Representative of Employee Shareholders to the Board	For	Against
7	Reelect Demetrio Ullastres as Director	For	For
8	Reelect Laurent Dupont as Representative of Employee Shareholders to the Board	For	Against
9	Elect Isabelle Salaun as Director	For	For
10	Advisory Vote on Compensation of Pierre Berger, Chairman and CEO	For	Abstain
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35,775,452	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 35,775,452	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Eiffage

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
20	Authorize up to 1 Million Shares for Use in Stock Option Plans	For	Against
21	Authorize up to 1 Million Shares for Use in Restricted Stock Plans	For	Against
22	Amend Article 18 of Bylaws Re: Directors' Length of Terms	For	Abstain
23	Insert Article 20 bis in Bylaws Re: Appointment of Censors	For	Against
24	Amend Article 30 of Bylaws Re: Record Date, Voting Rights	For	Against
25	Authorize Filing of Required Documents/Other Formalities	For	For

Emaar Properties PJSC

Meeting Date: 04/15/2015

Country: United Arab Emirates

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Decrease in Board Size	For	For
2	Approve Board Report on Company Operations	For	For
3	Approve Auditors' Report on Company Financial Statements	For	For
4	Accept Financial Statements and Statutory Reports	For	For
5	Ratify Auditors and Fix Their Remuneration	For	For
6	Approve Discharge of Directors and Auditors	For	For
7	Approve Dividends	For	For
8	Approve Remuneration of Directors	For	For
9	Elect Directors (Cumulative Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Emaar Properties PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Allow Directors to Be Involved with Other Companies	For	For

Embraer SA

Meeting Date: 04/15/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
4	Elect Fiscal Council Members	For	Do Not Vote
5	Approve Remuneration of Company's Management	For	Do Not Vote
6	Approve Remuneration of Fiscal Council Members	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	
2	Approve Allocation of Income and Dividends	For	
3	Elect Directors	For	
4	Elect Fiscal Council Members	For	
5	Approve Remuneration of Company's Management	For	
6	Approve Remuneration of Fiscal Council Members	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Embraer SA

Meeting Date: 04/15/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
4	Elect Fiscal Council Members	For	Do Not Vote
5	Approve Remuneration of Company's Management	For	Do Not Vote
6	Approve Remuneration of Fiscal Council Members	For	Do Not Vote

EQT Corporation

Meeting Date: 04/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Philip G. Behrman	For	For
1.2	Elect Director A. Bray Cary, Jr.	For	For
1.3	Elect Director Margaret K. Dorman	For	For
1.4	Elect Director David L. Porges	For	For
1.5	Elect Director James E. Rohr	For	For
1.6	Elect Director David S. Shapira	For	For
1.7	Elect Director Lee T. Todd, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Adopt Proxy Access Right	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Hunting plc

Meeting Date: 04/15/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Annell Bay as Director	For	For
5	Elect John Glick as Director	For	For
6	Re-elect Richard Hunting as Director	For	For
7	Re-elect John Hofmeister as Director	For	For
8	Re-elect John Nicholas as Director	For	For
9	Re-elect Dennis Proctor as Director	For	For
10	Re-elect Peter Rose as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

IGD -Immobiliare Grande Distribuzione

Meeting Date: 04/15/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

IGD -Immobiliare Grande Distribuzione

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
4.1	Fix Number of Directors	For	For
4.2	Fix Board Terms for Directors	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
4.3.1	Slate 1 Submitted by Coop Adriatica Scarl and Unicoop Tirreno Sc	None	Do Not Vote
4.3.2	Slate 2 Submitted by Quantum Strategic Partners Ltd	None	For
4.4	Approve Remuneration of Directors	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
5.1.1	Slate 1 Submitted by Coop Adriatica Scarl and Unicoop Tirreno Sc	None	Against
5.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
5.2	Appoint Chair of the Board of Statutory Auditors	None	For
5.3	Approve Internal Auditors' Remuneration	For	For

Intu Properties plc

Meeting Date: 04/15/2015

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase of the Primary Land and the Galvez Land Pursuant to the Exercise of the Option	For	Abstain

ISS A/S

Meeting Date: 04/15/2015

Country: Denmark

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

ISS A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Allocation of Income and Dividends of DKK 4.90 Per Share	For	Do Not Vote
4	Approve Discharge of Management and Board	For	Do Not Vote
5	Authorize Share Repurchase Program	For	Do Not Vote
6	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
7a	Reelect Allen of Kensington as Director	For	Do Not Vote
7b	Reelect Thomas Berglund as Director	For	Do Not Vote
7c	Reelect Henrik Poulsen as Director	For	Do Not Vote
7d	Reelect Jo Taylor as Director	For	Do Not Vote
7e	Elect Cynthia Trudell as New Director	For	Do Not Vote
7f	Elect Claire Chiang as New Director	For	Do Not Vote
7g	Reelect Iain Kennedy as Alternate Director to Jo Taylor	For	Do Not Vote
8	Ratify Ernst & Young as Auditors	For	Do Not Vote
9	Other Business		

JPMorgan Claverhouse Investment Trust plc

Meeting Date: 04/15/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

JPMorgan Claverhouse Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Elect David Fletcher as Director	For	For
5	Re-elect Humphrey van der Klugt as Director	For	For
6	Re-elect John Scott as Director	For	For
7	Re-elect Andrew Sutch as Director	For	For
8	Re-elect Jane Tufnell as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

Julius Baer Gruppe AG

Meeting Date: 04/15/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 1 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.99 Million	For	For
4.2.1	Approve Variable Cash-Based Remuneration of Executive Committee for 2014 in the Amount of CHF 7.26 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Julius Baer Gruppe AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2.2	Approve Variable Share-Based Remuneration of Executive Committee for 2015 in the Amount of CHF 6.25 Million	For	For
4.2.3	Approve Maximum Fixed Remuneration of Executive Committee for 2016 in the Amount of CHF 5.58 Million	For	For
5	Approve Remuneration Report	For	For
6.1.1	Reelect Daniel Sauter as Director	For	For
6.1.2	Reelect Gilbert Achermann as Director	For	For
6.1.3	Reelect Andreas Amschwand as Director	For	For
6.1.4	Reelect Heinrich Baumann as Director	For	For
6.1.5	Reelect Claire Giraut as Director	For	For
6.1.6	Reelect Gareth Penny as Director	For	For
6.1.7	Reelect Charles Stonehill as Director	For	For
6.2	Elect Paul Chow as Director	For	For
6.3	Reelect Daniel Sauter as Board Chairman	For	For
6.4.1	Appoint Gilbert Achermann as Member of the Compensation Committee	For	For
6.4.2	Appoint Heinrich Baumann as Member of the Compensation Committee	For	For
6.4.3	Appoint Gareth Penny as Member of the Compensation Committee	For	For
7	Ratify KPMG AG as Auditors	For	For
8	Designate Marc Nater as Independent Proxy	For	For
9	Transact Other Business (Voting)	For	Against

Jupiter Fund Management plc

Meeting Date: 04/15/2015

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Jupiter Fund Management plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	For	For
4	Elect Jonathon Bond as Director	For	For
5	Elect Polly Williams as Director	For	For
6	Re-elect Liz Airey as Director	For	For
7	Re-elect Maarten Slendebroek as Director	For	For
8	Re-elect Edward Bonham Carter as Director	For	For
9	Re-elect John Chatfeild-Roberts as Director	For	For
10	Re-elect Philip Johnson as Director	For	For
11	Re-elect Lorraine Trainer as Director	For	For
12	Re-elect Jon Little as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Koninklijke Ahold NV

Meeting Date: 04/15/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Koninklijke Ahold NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Receive Explanation on Company's Reserves and Dividend Policy		
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
5	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Dividends of EUR 0.48 Per Share	For	For
7	Approve Discharge of Management Board	For	For
8	Approve Discharge of Supervisory Board	For	For
9	Reelect Mr. A.D. Boer to Management Board	For	For
10	Reelect Mr. R.F. van den Bergh to Supervisory Board	For	For
11	Amend Restricted Stock Plan Re: Increase Target Value of Performance Share Grant	For	For
12.a	Decrease Authorized Share Capital	For	For
12.b	Approve Decrease in Size of Management Board from 3 to 2	For	For
13	Elect PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
15	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 14	For	Against
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
17	Approve Reduction in Share Capital by Cancellation of Shares Under Item 16	For	For
18	Close Meeting		

Koninklijke KPN NV

Meeting Date: 04/15/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Koninklijke KPN NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Discuss Remuneration Report		
4	Adopt Financial Statements	For	For
5	Receive Explanation on Company's Financial and Dividend Policy		
6	Approve Dividends of EUR 0.07 per Share	For	For
7	Approve Discharge of Management Board	For	For
8	Approve Discharge of Supervisory Board	For	For
9	Appoint Ernst & Young Accountants LLP as External Auditors Re: Financial Year 2016	For	For
10	Opportunity to Make Recommendations		
11	Proposal to Elect Jolande Sap to Supervisory Board	For	For
12	Proposal to Elect Peter Hartman to Supervisory Board	For	For
13	Announce Vacancies on the Supervisory Board Arising in 2016		
14	Approve Remuneration of the Supervisory Board Strategy & Organization Committee	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
16	Approve Cancellation of Repurchased Shares	For	For
17	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
18	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
19	Close Meeting		

Mediaset Espana Comunicacion SA

Meeting Date: 04/15/2015

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Mediaset Espana Comunicacion SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Special Dividends	For	For
4	Approve Discharge of Board	For	For
5.1	Reelect José Ramón Álvarez-Rendueles as Director	For	For
5.2	Reelect Angel Durández Adeva as Director	For	For
5.3	Reelect Francisco de Borja Prado Eulate as Director	For	Against
6	Fix Number of Directors at 13	For	Against
7	Approve Remuneration of Directors	For	Against
8	Approve Stock-for-Salary Plan	For	For
9	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
10	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For
11.1	Amend Article 1 Re: Company Name	For	For
11.2	Amend Articles Re: Share Capital and Shares	For	For
11.3	Amend Article 16 Re: Bonds and Other Securities	For	For
11.4	Amend Articles Re: General Meetings and Board of Directors	For	For
11.5	Amend Articles Re: Board of Directors	For	For
11.6	Amend Articles Re: Annual Corporate Governance Report and Corporate Website	For	For
11.7	Amend Articles Re: Fiscal Year, Financial Statements, Liquidation and Jurisdiction	For	For
11.8	Approve Restated Articles of Association	For	For
12.1	Amend Articles of General Meeting Regulations Re: Introduction	For	For
12.2	Amend Articles of General Meeting Regulations Re: Meeting Notice and Preparation	For	For
12.3	Amend Articles of General Meeting Regulations Re: Development of General Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Mediaset Espana Comunicacion SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.4	Approve Restated General Meeting Regulations	For	For
13	Approve Notification on Amendments to Board Regulations	For	For
14	Approve Remuneration Policy Report	For	Against
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For

MTU Aero Engines AG

Meeting Date: 04/15/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 5.2 Million Pool of Capital to Guarantee Conversion Rights	For	For
8	Approve Creation of EUR 15.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For

NagaCorp Ltd.

Meeting Date: 04/15/2015

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

NagaCorp Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Timothy Patrick McNally as Director	For	For
3.2	Elect Panglima Abdul Kadir Bin Haji Sheikh Fadzir as Director	For	For
3.3	Elect Lim Mun Kee as Director	For	For
4	Approve Remuneration of Directors for the Year End and Authorize Board to Fix Directors' Remuneration for the Year Ending Dec. 31, 2015	For	For
5	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6b	Authorize Repurchase of Issued Share Capital	For	For
6c	Authorize Reissuance of Repurchased Shares	For	Against

National Bank Of Canada

Meeting Date: 04/15/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposal		
1.1	Elect Director Raymond Bachand	For	For
1.2	Elect Director Maryse Bertrand	For	For
1.3	Elect Director Lawrence S. Bloomberg	For	For
1.4	Elect Director Pierre Boivin	For	For
1.5	Elect Director Andre Caille	For	For
1.6	Elect Director Gillian H. Denham	For	For
1.7	Elect Director Richard Fortin	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

National Bank Of Canada

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Jean Houde	For	For
1.9	Elect Director Karen Kinsley	For	For
1.10	Elect Director Louise Laflamme	For	For
1.11	Elect Director Julie Payette	For	For
1.12	Elect Director Roseann Runte	For	For
1.13	Elect Director Lino A. Saputo, Jr.	For	For
1.14	Elect Director Andree Savoie	For	For
1.15	Elect Director Pierre Thabet	For	For
1.16	Elect Director Louis Vachon	For	For
2	Advisory Vote on Executive Compensation Approach	For	Against
3	Ratify Deloitte LLP as Auditors Shareholder Proposal	For	For
4	SP 1: Phase Out Stock Options as a Form of Compensation	Against	Against

Neptune Orient Lines Limited

Meeting Date: 04/15/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Directors' Fees	For	Against
3	Elect Kwa Chong Seng as Director	For	For
4	Elect Alvin Yeo Khirn Hai as Director	For	For
5	Elect Jeanette Wong Kai Yuan as Director	For	For
6	Elect Robert John Herbold as Director	For	For
7	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Shares with or without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Neptune Orient Lines Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Grant of Awards and Issuance of Shares Pursuant to the NOL Restricted Share Plan 2010 and the NOL Performance Share Plan 2010	For	Against
10	Approve Mandate for Interested Person Transactions	For	For

Neptune Orient Lines Limited

Meeting Date: 04/15/2015

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of APL Logistics Ltd	For	

Personal Assets Trust plc

Meeting Date: 04/15/2015

Country: United Kingdom

Meeting Type: Special

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

Petronas Dagangan Berhad

Meeting Date: 04/15/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Vimala A/P V R Menon as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Petronas Dagangan Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Anuar bin Ahmad as Director	For	For
4	Elect Erwin Miranda Elechicon as Director	For	For
5	Approve Remuneration of Directors	For	For
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For

Rockwool International A/S

Meeting Date: 04/15/2015

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Receive Annual Report		
3	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	Do Not Vote
4	Approve Remuneration of Directors	For	Do Not Vote
5	Approve Allocation of Income and Dividends of DKK 11.30 Per Share	For	Do Not Vote
6a	Reelect Heinz-Jürgen Bertram as Director	For	Do Not Vote
6b	Reelect Carsten Bjerg as Director	For	Do Not Vote
6c	Reelect Lars Frederiksen as Director	For	Do Not Vote
6d	Reelect Bjørn Jensen as Director	For	Do Not Vote
6e	Reelect Søren Kähler as Director	For	Do Not Vote
6f	Reelect Thomas Kähler as Director	For	Do Not Vote
7	Ratify PwC as Auditors	For	Do Not Vote
8	Authorize Share Repurchase Program	For	Do Not Vote
9	Other Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

RTL Group S.A.

Meeting Date: 04/15/2015

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' and Auditors' Reports (Non-Voting)		
2.1	Approve Financial Statements	For	Do Not Vote
2.2	Approve Consolidated Financial Statements	For	Do Not Vote
3	Approve Allocation of Income and Dividends of EUR 5.50 Per Share	For	Do Not Vote
4.1	Approve Discharge of Directors	For	Do Not Vote
4.2	Approve Discharge of Auditors	For	Do Not Vote
5.1	Approve Cooptation of Thomas Götz as Non-Executive Director	For	Do Not Vote
5.2a	Reelect Anke Schäferkordt as Executive Director	For	Do Not Vote
5.2b	Reelect Guillaume de Posch as Executive Director	For	Do Not Vote
5.2c	Reelect Elmar Heggen as Executive Director	For	Do Not Vote
5.3a	Reelect Achim Berg as Non-Executive Director	For	Do Not Vote
5.3b	Reelect Thomas Götz as Non-Executive Director	For	Do Not Vote
5.3c	Reelect Bernd Kundrun as Non-Executive Director	For	Do Not Vote
5.3d	Reelect Jonathan F. Miller as Non-Executive Director	For	Do Not Vote
5.3e	Reelect Thomas Rabe as Non-Executive Director	For	Do Not Vote
5.3f	Reelect Jacques Santer as Non-Executive Director	For	Do Not Vote
5.3g	Reelect Rolf Schmidt-Holtz as Non-Executive Director	For	Do Not Vote
5.3h	Reelect James Sing as Non-Executive Director	For	Do Not Vote
5.3i	Reelect Martin Taylor as Non-Executive Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

RTL Group S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.4	Renew Appointment PricewaterhouseCoopers as Auditor	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' and Auditors' Reports (Non-Voting)		
2.1	Approve Financial Statements	For	For
2.2	Approve Consolidated Financial Statements	For	For
3	Approve Allocation of Income and Dividends of EUR 5.50 Per Share	For	For
4.1	Approve Discharge of Directors	For	For
4.2	Approve Discharge of Auditors	For	For
5.1	Approve Cooptation of Thomas Götz as Non-Executive Director	For	Against
5.2a	Reelect Anke Schäferkordt as Executive Director	For	For
5.2b	Reelect Guillaume de Posch as Executive Director	For	For
5.2c	Reelect Elmar Heggen as Executive Director	For	For
5.3a	Reelect Achim Berg as Non-Executive Director	For	Against
5.3b	Reelect Thomas Götz as Non-Executive Director	For	Against
5.3c	Reelect Bernd Kundrun as Non-Executive Director	For	Against
5.3d	Reelect Jonathan F. Miller as Non-Executive Director	For	For
5.3e	Reelect Thomas Rabe as Non-Executive Director	For	Against
5.3f	Reelect Jacques Santer as Non-Executive Director	For	For
5.3g	Reelect Rolf Schmidt-Holtz as Non-Executive Director	For	Against
5.3h	Reelect James Sing as Non-Executive Director	For	For
5.3i	Reelect Martin Taylor as Non-Executive Director	For	Against
5.4	Renew Appointment PricewaterhouseCoopers as Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

SBM Offshore NV

Meeting Date: 04/15/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Receive Report of Supervisory Board (Non-Voting)		
4.1	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
4.2	Approve Remuneration of Supervisory Board	For	For
5.1	Receive Information by PricewaterhouseCoopers Accountants N.V.		
5.2	Adopt Financial Statements and Statutory Reports	For	For
5.3	Receive Explanation on Company's Reserves and Dividend Policy		
6.1	Approve Discharge of Management Board	For	For
6.2	Approve Discharge of Supervisory Board	For	For
7	Discussion on Company's Corporate Governance Structure		
8.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
8.2	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10.1	Receive Information on the Resignation of Mr. S. Hepkema as Management Board Member		
10.2	Elect Mr. E. Legendijk to Management Board	For	For
10.3	Elect Mr. P. Barril to Management Board	For	For
11.1	Receive Information on the Resignation of Mr. H.C. Rothermund as a Member of the Supervisory Board		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

SBM Offshore NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.2	Receive Information on the Resignation of Mrs. K.A. Rethy as a Member of the Supervisory Board		
11.3	Elect Mr. S. Hepkema to Supervisory Board	For	For
11.4	Elect Mrs. C. Richard to Supervisory Board	For	For
11.5	Elect Mrs. L. Mulliez to Supervisory Board	For	For
12	Communications and Allow Questions		
13	Close Meeting		

Suntec Real Estate Investment Trust

Meeting Date: 04/15/2015

Country: Singapore

Meeting Type: Annual

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

Svenska Cellulosa Ab (Sca)

Meeting Date: 04/15/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Svenska Cellulosa Ab (Sca)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Acknowledge Proper Convening of Meeting	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Receive Financial Statements and Statutory Reports		
7	Receive President's Report		
8a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8b	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	For	Do Not Vote
8c1	Approve Discharge of Sverker Martin-Lof	For	Do Not Vote
8c2	Approve Discharge of Par Boman	For	Do Not Vote
8c3	Approve Discharge of Roger Bostrom	For	Do Not Vote
8c4	Approve Discharge of Rolf Borjesson	For	Do Not Vote
8c5	Approve Discharge of Leif Johansson	For	Do Not Vote
8c6	Approve Discharge of Bert Nordberg	For	Do Not Vote
8c7	Approve Discharge of Anders Nyren	For	Do Not Vote
8c8	Approve Discharge of Louise Julian Svanberg	For	Do Not Vote
8c9	Approve Discharge of Orjan Svensson	For	Do Not Vote
8c10	Approve Discharge of Barbara Milian Thoralfsson	For	Do Not Vote
8c11	Approve Discharge of Thomas Wiklund	For	Do Not Vote
8c12	Approve Discharge of Jan Johansson	For	Do Not Vote
8c13	Approve Discharge of Hans Nyqvist	For	Do Not Vote
9	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	Do Not Vote
10	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Svenska Cellulosa Ab (Sca)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman, and SEK 700,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
12	Reelect Par Boman (Chairman), Rolf Borjesson, Leif Johansson, Bert Nordberg, Anders Nyren, Louise Svanberg, and Barbara Thoralfsson as Directors; Elect Annemarie Gardshol and Magnus Groth as New Directors	For	Do Not Vote
13	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
15	Close Meeting		

The Sherwin-Williams Company

Meeting Date: 04/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur F. Anton	For	For
1.2	Elect Director Christopher M. Connor	For	For
1.3	Elect Director David F. Hodnik	For	For
1.4	Elect Director Thomas G. Kadien	For	For
1.5	Elect Director Richard J. Kramer	For	For
1.6	Elect Director Susan J. Kropf	For	For
1.7	Elect Director Christine A. Poon	For	For
1.8	Elect Director Richard K. Smucker	For	For
1.9	Elect Director John M. Stropki	For	For
1.10	Elect Director Matthew Thornton, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Tritax Big Box Reit plc

Meeting Date: 04/15/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-elect Richard Jewson as Director	For	For
5	Re-elect Mark Shaw as Director	For	For
6	Appoint BDO LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
12	Amend Articles of Association Re: Borrowing Powers	For	For

Tritax Big Box REIT plc

Meeting Date: 04/15/2015

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt the Investment Policy	For	Abstain
2	Approve Cancellation of the Share Premium Account	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Ultrapar Participacoes S.A.

Meeting Date: 04/15/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3.1	Elect Directors	For	Do Not Vote
3.2	Elect a Member of the Board of Directors to be Appointed by Holders of Common Shares in a Separate Election	None	Do Not Vote
4	Approve Remuneration of Company's Management	For	Do Not Vote
5.1	Elect Fiscal Council Members	For	Do Not Vote
5.2	Elect Fiscal Council Member(s) Nominated by Holders of Common Shares in a Separate Election	None	Do Not Vote
5.3	Approve Remuneration of Fiscal Council Members	For	Do Not Vote

Ultrapar Participacoes S.A.

Meeting Date: 04/15/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Ultrapar Participacoes S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	In event cumulative voting for election of Directors is requested and, therefore, voting instruction in item 3 is disregarded, to allocate total number of cumulative votes equally among the nominees in the slate proposed by the current BOD of the Company	For	Do Not Vote
5	Approve Remuneration of Company's Management	For	Do Not Vote
6a	Elect Fiscal Council Members	For	Do Not Vote
6b	Approve Remuneration of Fiscal Council Members	For	Do Not Vote

BP plc

Meeting Date: 04/16/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Bob Dudley as Director	For	For
4	Re-elect Dr Brian Gilvary as Director	For	For
5	Re-elect Paul Anderson as Director	For	For
6	Elect Alan Boeckmann as Director	For	For
7	Re-elect Frank Bowman as Director	For	For
8	Re-elect Antony Burgmans as Director	For	For
9	Re-elect Cynthia Carroll as Director	For	For
10	Re-elect Ian Davis as Director	For	For
11	Re-elect Dame Ann Dowling as Director	For	For
12	Re-elect Brendan Nelson as Director	For	For
13	Re-elect Phuthuma Nhleko as Director	For	For
14	Re-elect Andrew Shilston as Director	For	For
15	Re-elect Carl-Henric Svanberg as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

BP plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
17	Authorise the Renewal of the Scrip Dividend Programme	For	For
18	Approve Share Award Plan 2015	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Adopt New Articles of Association	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice Shareholder Resolution	For	For
25	Approve Strategic Climate Change Resilience for 2035 and Beyond	For	For

Capitamall Trust Ltd

Meeting Date: 04/16/2015

Country: Singapore

Meeting Type: Annual

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Capitamall Trust Ltd

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

CCR S.A.

Meeting Date: 04/16/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Capital Budget	For	Do Not Vote
3	Approve Allocation of Income and Dividends	For	Do Not Vote
4	Fix Number and Elect Directors	For	Do Not Vote
5	Install Fiscal Council and Elect Fiscal Council Members	For	Do Not Vote
6	Approve Remuneration of Company's Management	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	
2	Approve Capital Budget	For	
3	Approve Allocation of Income and Dividends	For	
4	Fix Number and Elect Directors	For	
5	Install Fiscal Council and Elect Fiscal Council Members	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

CCR S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Company's Management	For	

CCR S.A.

Meeting Date: 04/16/2015 **Country:** Brazil
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 15	For	Do Not Vote
2	Amend Article 17	For	Do Not Vote
3	Consolidate Bylaws	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 15	For	
2	Amend Article 17	For	
3	Consolidate Bylaws	For	

CETIP S.A. - Mercados Organizados

Meeting Date: 04/16/2015 **Country:** Brazil
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Approve Remuneration of Company's Management	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

CETIP S.A. - Mercados Organizados

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Independent Director	For	Do Not Vote

DB Platinum IV Systematic Alpha

Meeting Date: 04/16/2015

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	For	For
2	Approve Audited Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Discharge of Directors	For	For
5	Reelect Werner Burg, Klaus-Michael Vogel, Alexander McKenna and Freddy Brausch as Directors	For	For
6	Elect Ben O'Bryan and Philippe Ah-Sun as Directors	For	For
7	Renew Appointment of Ernst & Young as Auditor	For	For
8	Transact Other Business (Voting)	For	Against

Fairfax Financial Holdings Limited

Meeting Date: 04/16/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony F. Griffiths	For	For
1.2	Elect Director Robert J. Gunn	For	For
1.3	Elect Director Alan D. Horn	For	For
1.4	Elect Director John R.V. Palmer	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Fairfax Financial Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Timothy R. Price	For	For
1.6	Elect Director Brandon W. Sweitzer	For	For
1.7	Elect Director Benjamin P. Watsa	For	For
1.8	Elect Director V. Prem Watsa	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Fiat Chrysler Automobiles NV

Meeting Date: 04/16/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2a	Receive Report of Management Board (Non-Voting)		
2b	Discuss Remuneration Report		
2c	Receive Explanation on Company's Reserves and Dividend Policy		
2d	Adopt Financial Statements	For	For
2e	Approve Discharge of Directors	For	For
3a	Reelect John Elkann as Executive Director	For	For
3b	Reelect Sergio Marchionne as Executive Director	For	For
4a	Reelect Ronald L. Thompson as Non-Executive Director	For	For
4b	Reelect Andrea Agnelli as Non-Executive Director	For	For
4c	Reelect Tiberto Brandolini d'Adda as Non-Executive Director	For	For
4d	Reelect Glenn Earle as Non-Executive Director	For	For
4e	Reelect Valerie A. Mars as Non-Executive Director	For	For
4f	Reelect Ruth J. Simmons as Non-Executive Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Fiat Chrysler Automobiles NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4g	Reelect Patience Wheatcroft as Non-Executive Director	For	For
4h	Reelect Stephen M. Wolf as Non-Executive Director	For	For
4i	Reelect Ermenegildo Zegna as Non-Executive Director	For	For
5	Ratify Ernst & Young Accountants LLP as Auditor	For	For
6a	Adopt Remuneration Policy	For	Against
6b	Approve Stock Awards to Executive Directors	For	Against
7	Authorize Repurchase of Up to 90 Million of Common Shares	For	For
8	Close Meeting		

Galp Energia, SGPS S.A.

Meeting Date: 04/16/2015

Country: Portugal

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Ratify Co-option of Thore E. Kristiansen as Director	For	For
4	Ratify Co-option of Raquel Vunge as Director	For	Against
5	Approve Discharge of Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Approve Discharge of Auditor	For	For
8	Elect Board of Directors	For	Against
9	Elect Supervisory Board	For	For
10	Ratify Auditor	For	For
11	Elect General Meeting Board	For	For
12	Elect Remuneration Committee	For	For
13	Approve Remuneration Policy	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Galp Energia, SGPS S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorize Repurchase and Reissuance of Shares	For	Against
15	Authorize Repurchase and Reissuance of Debt Instruments	For	Against

GEA Group AG

Meeting Date: 04/16/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG as Auditors for Fiscal 2015	For	For
6	Approve Creation of EUR 130 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
7	Approve Creation of EUR 52 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 51.9 Million Pool of Capital to Guarantee Conversion Rights	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares without Preemptive Rights	For	For

General Growth Properties, Inc.

Meeting Date: 04/16/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

General Growth Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard B. Clark	For	For
1b	Elect Director Mary Lou Fiala	For	For
1c	Elect Director J. Bruce Flatt	For	For
1d	Elect Director John K. Haley	For	For
1e	Elect Director Daniel B. Hurwitz	For	For
1f	Elect Director Brian W. Kingston	For	For
1g	Elect Director Sandeep Mathrani	For	For
1h	Elect Director David J. Neithercut	For	For
1i	Elect Director Mark R. Patterson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Performance Based Equity Awards	Against	For

Holmen AB

Meeting Date: 04/16/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive Financial Statements and Statutory Reports		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Holmen AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Allow Questions		
9	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Allocation of Income and Dividends of SEK 10.00 Per Share	For	Do Not Vote
11	Approve Discharge of Board and President	For	Do Not Vote
12	Determine Number of Directors (9) and Deputy Directors (0) of Board; Determine Number of Auditors (1)	For	Do Not Vote
13	Approve Remuneration of Directors in the Amount of SEK 650,000 for Chairman and SEK 325,000 for Other Directors; Approve Remuneration of Auditors	For	Do Not Vote
14	Relect Fredrik Lundberg (Chairman), Carl Bennet, Lars Josefsson, Carl Kempe, Louise Lindh, Ulf Lundahl, Goran Lundin, and Henrik Sjolund as Directors; Elect Henriette Zeuchner as New Director	For	Do Not Vote
15	Ratify KPMG as Auditors	For	Do Not Vote
16	Receive Information About Nomination Committee Before 2016 AGM		
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
19	Close Meeting		

Humana Inc.

Meeting Date: 04/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kurt J. Hilzinger	For	For
1b	Elect Director Bruce D. Broussard	For	For
1c	Elect Director Frank A. D'Amelio	For	For
1d	Elect Director W. Roy Dunbar	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Humana Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director David A. Jones, Jr.	For	For
1f	Elect Director William J. McDonald	For	For
1g	Elect Director William E. Mitchell	For	For
1h	Elect Director David B. Nash	For	For
1i	Elect Director James J. O'Brien	For	For
1j	Elect Director Marissa T. Peterson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

International Container Terminal Services, Inc.

Meeting Date: 04/16/2015

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Call to Order	For	For
2	Determination of Existence of Quorum	For	For
3	Approve Minutes of the Annual Stockholders' Meeting Held on April 10, 2014	For	For
4	Presentation of Chairman's Report	For	For
5	Approve the Chairman's Report and the 2014 Audited Financial Statements	For	For
6	Ratify the Acts, Contracts, Investments, and Resolutions of the Board of Directors and Management Since the Last Annual Stockholders' Meeting Elect 7 Directors by Cumulative Voting	For	For
7.1	Elect Enrique K. Razon, Jr. as Director	For	For
7.2	Elect Jon Ramon Aboitiz as Director	For	Against
7.3	Elect Octavio Victor R. Espiritu as Director	For	For
7.4	Elect Joseph R. Higdon as Director	For	For
7.5	Elect Jose C. Ibazeta as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

International Container Terminal Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.6	Elect Stephen A. Paradies as Director	For	Against
7.7	Elect Andres Soriano III as Director	For	Against
8	Approve Amendment of the Third Article of the Articles of Incorporation to Indicate the Place of the Principal Office of the Company	For	For
9	Appoint External Auditors	For	For
10	Approve Other Business	For	Against
11	Adjournment	For	For

KLCC Real Estate Investment Trust

Meeting Date: 04/16/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM for KLCC Real Estate Investment Trust		
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
	AGM for KLCC Property Holdings Berhad		
1	Elect Manharlal a/I Ratilal as Director	For	For
2	Elect Ishak bin Imam Abas as Director	For	For
3	Elect Augustus Ralph Marshall as Director	For	For
4	Approve Remuneration of Directors	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Augustus Ralph Marshall to Continue Office as Independent Non-Executive Director	For	For
7	Approve Halipah binti Esa to Continue Office as Independent Non-Executive Director	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Lavendon Group plc

Meeting Date: 04/16/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Don Kenny as Director	For	For
4	Re-elect Alan Merrell as Director	For	For
5	Re-elect John Standen as Director	For	For
6	Re-elect John Coghlan as Director	For	For
7	Re-elect John Wyatt as Director	For	For
8	Re-elect Andrew Wood as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Policy	For	For
12	Approve Remuneration Report	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Approve 2015 Long Term Incentive Plan	For	For

Lojas Renner

Meeting Date: 04/16/2015

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Lojas Renner

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports For Fiscal Year Ended Dec. 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Authorize Capitalization of Reserves	For	Do Not Vote
4	Fix Number of Directors	For	Do Not Vote
5	Elect Directors	For	Do Not Vote
6	Approve Remuneration of Company's Management	For	Do Not Vote
7	Fix Number of Fiscal Council Members	For	Do Not Vote
8	Elect Fiscal Council Members	For	Do Not Vote
9	Approve Remuneration of Fiscal Council Members	For	Do Not Vote

LVMH Moet Hennessy Louis Vuitton

Meeting Date: 04/16/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 3.20 per Share	For	For
5	Reelect Antoine Arnault as Director	For	Against
6	Reelect Albert Frere as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

LVMH Moet Hennessy Louis Vuitton

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reelect Lord Powell of Bayswater as Director	For	Against
8	Reelect Yves-Thibault de Silguy as Director	For	For
9	Advisory Vote on Compensation of Bernard Arnaut, CEO and Chairman	For	Against
10	Advisory Vote on Compensation of Antonio Belloni, Vice-CEO	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
12	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	For	Against
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 50 Million	For	Against
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
19	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	For	Against
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Set Total Limit for Capital Increase to Result from Issuance Requests Above at EUR 50 Million	For	For
24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

LVMH Moet Hennessy Louis Vuitton

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Amend Articles 14, 18 and 23 of Bylaws Re: Board Powers, Related Party Transactions, and Record Date	For	Against

MOL Hungarian Oil and Gas Plc

Meeting Date: 04/16/2015

Country: Hungary

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Use of Electronic Vote Collection Method	For	For
2	Elect Keeper of Minutes, Shareholders to Authenticate Minutes, and Counter of Votes	For	For
3	Approve Standalone and Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends	For	For
5	Approve Company's Corporate Governance Statement	For	For
6	Approve Discharge of Management Board	For	Against
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Receive Information on the Acquisition of Own Shares	For	For
9	Authorize Share Repurchase Program	For	Against
10	Reelect Zsigmond Jarai as Management Board Member	For	For
11	Reelect Laszlo Parragh, Dr. as Management Board Member	For	For
12	Reelect Martin Roman, Dr. as Management Board Member	For	For
	Shareholder Proposals Submitted by Hungarian National Asset Management Ltd		
13	Elect Norbert Szivek, Dr. as Supervisory Board Member	For	Against
	Management Proposals		
14	Approve Remuneration of Management Board Members	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

MOL Hungarian Oil and Gas Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Remuneration of Supervisory Board Members	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Use of Electronic Vote Collection Method	For	
2	Elect Keeper of Minutes, Shareholders to Authenticate Minutes, and Counter of Votes	For	
3	Approve Standalone and Consolidated Financial Statements and Statutory Reports	For	
4	Approve Allocation of Income and Dividends	For	
5	Approve Company's Corporate Governance Statement	For	
6	Approve Discharge of Management Board	For	
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
8	Receive Information on the Acquisition of Own Shares	For	
9	Authorize Share Repurchase Program	For	
10	Reelect Zsigmond Jarai as Management Board Member	For	
11	Reelect Laszlo Parragh, Dr. as Management Board Member	For	
12	Reelect Martin Roman, Dr. as Management Board Member	For	
	Shareholder Proposals Submitted by Hungarian National Asset Management Ltd		
13	Elect Norbert Szivek, Dr. as Supervisory Board Member	For	
	Management Proposals		
14	Approve Remuneration of Management Board Members	For	
15	Approve Remuneration of Supervisory Board Members	For	

Nestle SA

Meeting Date: 04/16/2015

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Nestle SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-binding)	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	For	For
4.1b	Reelect Paul Bulcke as Director	For	For
4.1c	Reelect Andreas Koopmann as Director	For	For
4.1d	Reelect Beat Hess as Director	For	For
4.1e	Reelect Daniel Borel as Director	For	For
4.1f	Reelect Steven G. Hoch as Director	For	For
4.1g	Reelect Naina Lal Kidwai as Director	For	For
4.1h	Reelect Jean-Pierre Roth as Director	For	For
4.1i	Reelect Ann M. Veneman as Director	For	For
4.1j	Reelect Henri de Castries as Director	For	For
4.1k	Reelect Eva Cheng as Director	For	For
4.2.1	Elect Ruth Khasaya Oniang'o as Director	For	For
4.2.2	Elect Patrick Aebischer as Director	For	For
4.2.3	Elect Renato Fassbind as Director	For	For
4.3	Elect Peter Brabeck-Letmathe as Board Chairman	For	For
4.4.1	Appoint Beat Hess as Member of the Compensation Committee	For	For
4.4.2	Appoint Daniel Borel as Member of the Compensation Committee	For	For
4.4.3	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For
4.4.4	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	For
4.5	Ratify KPMG SA as Auditors	For	For
4.6	Designate Hartmann Dreyer as Independent Proxy	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Nestle SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 11 Million	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 60 Million	For	For
6	Approve CHF 3.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
7	Transact Other Business (Voting)	For	Against

Orkla ASA

Meeting Date: 04/16/2015

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	Do Not Vote
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 Per Share	For	Do Not Vote
3.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management		
3.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
3.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Do Not Vote
4	Receive Company's Corporate Governance Statement		
5.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Do Not Vote
5.2	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Do Not Vote
6.1	Elect Stein Hagen as Director	For	Do Not Vote
6.2	Elect Grace Skaugen as Director	For	Do Not Vote
6.3	Elect Ingrid Blank as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Orkla ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.4	Elect Lisbeth Pallesen as Director	For	Do Not Vote
6.5	Elect Lars Dahlgren as Director	For	Do Not Vote
6.6	Elect Nils Selte as Director	For	Do Not Vote
7.1	Elect Stein Hagen as Chairman	For	Do Not Vote
7.2	Elect Grace Skaugen as Vice Chairman	For	Do Not Vote
8	Elect Nils Pettersson as Member of Nominating Committee	For	Do Not Vote
9	Approve Remuneration of Directors in the Amount of NOK 680,000 for Chairman, NOK 530,000 for Vice Chairman, and NOK 400,000 for the Other Directors	For	Do Not Vote
10	Approve Remuneration of Nomination Committee	For	Do Not Vote
11	Approve Remuneration of Auditors	For	Do Not Vote

PARMALAT S.p.A.

Meeting Date: 04/16/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	For
3	Increase Number of Directors on the Board from 7 to 8; Elect Director	For	For

People's United Financial, Inc.

Meeting Date: 04/16/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

People's United Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Barnes	For	For
1.2	Elect Director Collin P. Baron	For	For
1.3	Elect Director Kevin T. Bottomley	For	For
1.4	Elect Director George P. Carter	For	For
1.5	Elect Director William F. Cruger, Jr.	For	For
1.6	Elect Director John K. Dwight	For	For
1.7	Elect Director Jerry Franklin	For	For
1.8	Elect Director Janet M. Hansen	For	For
1.9	Elect Director Richard M. Hoyt	For	For
1.10	Elect Director Nancy McAllister	For	For
1.11	Elect Director Mark W. Richards	For	For
1.12	Elect Director Kirk W. Walters	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Persimmon plc

Meeting Date: 04/16/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Nicholas Wrigley as Director	For	For
4	Re-elect Jeffrey Fairburn as Director	For	For
5	Re-elect Michael Killoran as Director	For	For
6	Re-elect Nigel Greenaway as Director	For	For
7	Re-elect David Jenkinson as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Persimmon plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Richard Pennycook as Director	For	For
9	Re-elect Jonathan Davie as Director	For	For
10	Re-elect Mark Preston as Director	For	For
11	Re-elect Marion Sears as Director	For	For
12	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

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

Meeting Date: 04/16/2015

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Prepare List of Shareholders		
5	Approve Agenda of Meeting	For	For
6	Approve Management Board Report on Company's Operations in Fiscal 2014 and Financial Statements	For	For
7	Approve Management Board Report on Group's Operations in Fiscal 2014 and Consolidated Financial Statements	For	For
8.1	Approve Discharge of Mariusz Zawisza (CEO)	For	For
8.2	Approve Discharge of Jaroslaw Bauc (Management Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.3	Approve Discharge of Zbigniew Skrzypkiewicz (Management Board Member)	For	For
8.4	Approve Discharge of Waldemar Wojcik (Management Board Member)	For	For
8.5	Approve Discharge of Jerzy Kurella (Management Board Member)	For	For
8.6	Approve Discharge of Andrzej Parafianowicz (Management Board Member)	For	For
9.1	Approve Discharge of Wojciech Chmielewski (Supervisory Board Member)	For	For
9.2	Approve Discharge of Agnieszka Wos (Supervisory Board Member)	For	For
9.3	Approve Discharge of Magdalena Zegarska (Supervisory Board Member)	For	For
9.4	Approve Discharge of Ryszard Wasowicz (Supervisory Board Member)	For	For
9.5	Approve Discharge of Janusz Pilitowski (Supervisory Board Member)	For	For
9.6	Approve Discharge of Slawomir Borowiec (Supervisory Board Member)	For	For
9.7	Approve Discharge of Andrzej Janiak (Supervisory Board Member)	For	For
9.8	Approve Discharge of Boguslaw Nadolnik (Supervisory Board Member)	For	For
9.9	Approve Discharge of Marcin Moryn (Supervisory Board Member)	For	For
9.10	Approve Discharge of Mieczyslaw Kawecki (Supervisory Board Member)	For	For
9.11	Approve Discharge of Jozef Glowacki (Supervisory Board Member)	For	For
9.12	Approve Discharge of Agnieszka Chmielarz (Supervisory Board Member)	For	For
9.13	Approve Discharge of Ewa Sibrecht-Oska (Supervisory Board Member)	For	For
9.14	Approve Discharge of Jolanta Siergiej (Supervisory Board Member)	For	For
9.15	Approve Discharge of Agnieszka Trzaskalska (Supervisory Board Member)	For	For
10	Approve Allocation of Income and Dividends Shareholder Proposals	For	For
11	Amend Articles Re: Right of State Treasury to Appoint Supervisory Board Member	None	For
12	Elect Supervisory Board Member	None	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
13	Close Meeting		

PPG Industries, Inc.

Meeting Date: 04/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Bunch	For	For
1.2	Elect Director Michael W. Lamach	For	For
1.3	Elect Director Martin H. Richenhagen	For	For
1.4	Elect Director Thomas J. Usher	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Eliminate Supermajority Vote Requirement	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Prysmian S.p.A.

Meeting Date: 04/16/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Fix Number of Directors	For	For
4	Fix Board Terms for Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Prysmian S.p.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
5.1	Slate Submitted by Management	For	Do Not Vote
5.2	Slate Submitted by Clubtre S.p.A.	None	Do Not Vote
5.3	Slate Submitted by Institutional Investors (Assogestioni)	None	For
6	Approve Remuneration of Directors	For	For
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Long-Term Management Incentive Plan 2015-2017	For	For
10	Approve Remuneration Report	For	For
	Extraordinary Business		
1	Approve Equity Plan Financing	For	For

PT Semen Indonesia (Persero) Tbk

Meeting Date: 04/16/2015

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Discharge of Directors and Commissioners	For	For
2	Approve Annual Report of Partnership and Community Development Program and Discharge of Directors and Commissioners	For	For
3	Approve Allocation of Income	For	For
4	Approve Remuneration of Directors and Commissioners	For	For
5	Approve Auditors of the Company and the PCDP	For	For
6	Amend Articles of the Association	For	For
7	Elect Directors	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Rio Tinto plc

Meeting Date: 04/16/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Resolutions 1 to 18 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report for UK Law Purposes	For	For
4	Approve Remuneration Report for Australian Law Purposes	For	For
5	Elect Megan Clark as Director	For	For
6	Elect Michael L'Estrange as Director	For	For
7	Re-elect Robert Brown as Director	For	For
8	Re-elect Jan du Plessis as Director	For	For
9	Re-elect Ann Godbehere as Director	For	For
10	Re-elect Richard Goodmanson as Director	For	For
11	Re-elect Anne Lauvergeon as Director	For	For
12	Re-elect Chris Lynch as Director	For	For
13	Re-elect Paul Tellier as Director	For	For
14	Re-elect Simon Thompson as Director	For	For
15	Re-elect John Varley as Director	For	For
16	Re-elect Sam Walsh as Director	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
	Resolutions 19 to 22 will be Voted on by Rio Tinto plc Shareholders Only		
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Rio Tinto plc

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

Sampo Oyj

Meeting Date: 04/16/2015

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.95 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Anne Brunila, Jannica Fagerholm, Adine Axén, Veli-Matti Mattila, Eira Palin-Lehtinen, Per Sørli, and Björn Wahlroos as Directors; Elect Risto Murto as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify Ernst & Young as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Stanley Black & Decker, Inc.

Meeting Date: 04/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrea J. Ayers	For	For
1.2	Elect Director George W. Buckley	For	For
1.3	Elect Director Patrick D. Campbell	For	For
1.4	Elect Director Carlos M. Cardoso	For	For
1.5	Elect Director Robert B. Coutts	For	For
1.6	Elect Director Debra A. Crew	For	For
1.7	Elect Director Benjamin H. Griswold, IV	For	For
1.8	Elect Director Anthony Luiso	For	For
1.9	Elect Director John F. Lundgren	For	For
1.10	Elect Director Marianne M. Parrs	For	For
1.11	Elect Director Robert L. Ryan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Television francaise 1 TF1

Meeting Date: 04/16/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Transactions with Bouygues	For	Abstain
4	Approve Transactions with Other Related-Parties	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Television francaise 1 TF1

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
6	Reelect Claude Berda as Director	For	Against
7	Reelect Gilles Pelisson as Director	For	For
8	Reelect Olivier Roussat as Director	For	Against
9	Reelect Olivier Bouygues as Director	For	Against
10	Reelect Catherine Dussart as Director	For	For
11	Reelect Nonce Paolini as Director	For	Against
12	Reelect Martin Bouygues as Director	For	Against
13	Reelect Laurence Danon as Director	For	For
14	Reelect Bouygues as Director	For	Against
15	Advisory Vote on Compensation of Nonce Paolini, Chairman and CEO	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8.4 Million	For	Against
19	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.2 Million	For	Against
21	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 4.2 Million	For	Against
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Abstain
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	For	Against
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
25	Authorize Capital Increase of Up to EUR 4.2 Million for Future Exchange Offers	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Television francaise 1 TF1

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
26	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 8.4 Million	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
28	Amend Article 22 of Bylaws Re: Absence of Double Voting Rights	For	For
29	Amend Article 10 of Bylaws Re: Length of Terms for Directors (Excluding Employee Representatives)	For	Abstain
30	Amend Article 21 of Bylaws Re: Attendance to General Meetings	For	For
31	Authorize Filing of Required Documents/Other Formalities	For	For

Texas Instruments Incorporated

Meeting Date: 04/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ralph W. Babb, Jr.	For	For
1b	Elect Director Mark A. Blinn	For	For
1c	Elect Director Daniel A. Carp	For	For
1d	Elect Director Carrie S. Cox	For	For
1e	Elect Director Ronald Kirk	For	For
1f	Elect Director Pamela H. Patsley	For	For
1g	Elect Director Robert E. Sanchez	For	For
1h	Elect Director Wayne R. Sanders	For	For
1i	Elect Director Ruth J. Simmons	For	For
1j	Elect Director Richard K. Templeton	For	For
1k	Elect Director Christine Todd Whitman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Unibail Rodamco SE

Meeting Date: 04/16/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 9.60 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For
5	Advisory Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board	For	Abstain
6	Advisory Vote on Compensation of Olivier Bossard, Armelle Carminati-Rabasse, Fabrice Mouchel, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	For	For
7	Reelect Mary Harris as Supervisory Board Member	For	For
8	Reelect Jean-Louis Laurens as Supervisory Board Member	For	For
9	Reelect Alec Pelmore as Supervisory Board Member	For	For
10	Elect Sophie Stabile as Supervisory Board Member	For	For
11	Elect Jacqueline Tammenoms Bakker as Supervisory Board Member	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Unibail Rodamco SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Amend Article 18 of Bylaws Re: Absence of Double Voting Rights	For	For
21	Amend Article 18 of Bylaws Re: Attendance to General Meetings Ordinary Business	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	
2	Approve Consolidated Financial Statements and Statutory Reports	For	
3	Approve Allocation of Income and Dividends of EUR 9.60 per Share	For	
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	
5	Advisory Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board	For	
6	Advisory Vote on Compensation of Olivier Bossard, Armelle Carminati-Rabasse, Fabrice Mouchel, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	For	
7	Reelect Mary Harris as Supervisory Board Member	For	
8	Reelect Jean-Louis Laurens as Supervisory Board Member	For	
9	Reelect Alec Pelmore as Supervisory Board Member	For	
10	Elect Sophie Stabile as Supervisory Board Member	For	
11	Elect Jacqueline Tammenoms Bakker as Supervisory Board Member	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Unibail Rodamco SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	
18	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	
20	Amend Article 18 of Bylaws Re: Absence of Double Voting Rights	For	
21	Amend Article 18 of Bylaws Re: Attendance to General Meetings Ordinary Business	For	
22	Authorize Filing of Required Documents/Other Formalities	For	

Valid Solucoes e Serv. Seg. Meios Pag. Ident. S.A

Meeting Date: 04/16/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	
2	Approve Allocation of Income and Dividends	For	
3	Elect Directors	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Valid Solucoes e Serv. Seg. Meios Pag. Ident. S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Fiscal Council Members	For	

Valid Solucoes e Serv. Seg. Meios Pag. Ident. S.A

Meeting Date: 04/16/2015
Country: Brazil
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	For	
2	Amend Bonus Matching Plan	For	

Woodside Petroleum Ltd.

Meeting Date: 04/16/2015
Country: Australia
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Melinda Cilento as Director	For	For
2b	Elect Christopher M. Haynes as Director	For	For
2c	Elect Gene T Tilbrook as Director	For	For
3	Approve the Remuneration Report	For	For

Allreal Holding AG

Meeting Date: 04/17/2015
Country: Switzerland
Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Allreal Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	For	For
3	Approve Dividends of CHF 5.50 per Share	For	For
4	Approve Discharge of Board and Senior Management	For	For
5.1a	Reelect Bruno Bettoni as Director	For	For
5.1b	Reelect Ralph-Thomas Honegger as Director	For	Against
5.1c	Reelect Albert Leiser as Director	For	For
5.1d	Reelect Thomas Lustenberger as Director	For	Against
5.1e	Reelect Peter Spuhler as Director	For	For
5.1f	Reelect Olivier Steimer as Director	For	For
5.2a	Appoint Ralph-Thomas Honegger as Member of the Nomination and Compensation Committee	For	Against
5.2b	Appoint Thomas Lustenberger as Member of the Nomination and Compensation Committee	For	Against
5.3	Designate Anwaltskanzlei Hubatka Mueller Vetter as Independent Proxy	For	For
5.4	Ratify Ernst & Young AG as Auditors	For	For
6.1	Approve Remuneration Report (Non-Binding)	For	For
6.2	Approve Fixed Remuneration of Board of Directors in the Amount of CHF 700,000	For	For
6.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.15 Million	For	For
6.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.97 Million	For	For
7	Transact Other Business (Voting)	For	Against

Anadolu Efes Biracilik ve Malt Sanayii A.S.

Meeting Date: 04/17/2015

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Annual Meeting Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Anadolu Efes Biracilik ve Malt Sanayii A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Allocation of Income	For	Do Not Vote
7	Elect Directors and Approve Their Remuneration	For	Do Not Vote
8	Ratify External Auditors	For	Do Not Vote
9	Receive Information on Charitable Donations for 2014		
10	Receive Information on Disclosure Policy		
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties		
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
13	Close Meeting		

Banca Popolare dell'Emilia Romagna

Meeting Date: 04/17/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Do Not Vote
	Appoint Directors - Choose One of the Following Slates		
2.1	Slate 1 Submitted by Six Shareholders	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Banca Popolare dell'Emilia Romagna

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Slate 2 Submitted by 1204 Shareholders	None	Do Not Vote
	Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
3.1	Slate 1 Submitted by Six Shareholders	None	Do Not Vote
3.2	Slate 2 Submitted by 1121 Shareholders	None	Do Not Vote
4	Appoint Censors (Collegio dei Probiviri)	For	Do Not Vote
5	Elect Director	For	Do Not Vote
6	Approve Remuneration of Directors	For	Do Not Vote
7	Approve Internal Auditors' Remuneration	For	Do Not Vote
8	Approve Remuneration Report	For	Do Not Vote
9	Approve Phantom Option Plan	For	Do Not Vote
	Extraordinary Business		
1	Amend Company Bylaws	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
	Appoint Directors - Choose One of the Following Slates		
2.1	Slate 1 Submitted by Six Shareholders	None	For
2.2	Slate 2 Submitted by 1204 Shareholders	None	Do Not Vote
	Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
3.1	Slate 1 Submitted by Six Shareholders	None	For
3.2	Slate 2 Submitted by 1121 Shareholders	None	Against
4	Appoint Censors (Collegio dei Probiviri)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Banca Popolare dell'Emilia Romagna

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Director	For	Against
6	Approve Remuneration of Directors	For	For
7	Approve Internal Auditors' Remuneration	For	For
8	Approve Remuneration Report	For	For
9	Approve Phantom Option Plan	For	For
	Extraordinary Business		
1	Amend Company Bylaws	For	Against

Empresas CMPC S.A.

Meeting Date: 04/17/2015

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CLP 4 Per Share	For	Do Not Vote
3	Receive Report Regarding Related-Party Transactions		
4	Appoint Auditors and Designate Risk Assessment Companies	For	Do Not Vote
5	Approve Remuneration of Directors; Approve Remuneration and Budget of Directors' Committee	For	Do Not Vote
6	Receive Dividend Policy and Distribution Procedures		
7	Other Business	For	Do Not Vote

Equatorial Energia S.A.

Meeting Date: 04/17/2015

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Equatorial Energia S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income	For	Do Not Vote
3	Approve Dividends	For	Do Not Vote
4	Elect Directors	For	Do Not Vote
5	Approve Remuneration of Company's Management	For	Do Not Vote
6	Elect Fiscal Council Members and Approve their Remuneration	For	Do Not Vote

Evraz plc

Meeting Date: 04/17/2015

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Tender Offer	For	Abstain

Fonciere des regions

Meeting Date: 04/17/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors, CEO and Vice CEOs	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Fonciere des regions

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 4.30 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Severance Payment Agreement with Christophe Kullmann	For	For
6	Approve Severance Payment Agreement with Olivier Esteve	For	For
7	Advisory Vote on Compensation of Jean Laurent, Chairman	For	For
8	Advisory Vote on Compensation of Christophe Kullmann, CEO	For	For
9	Advisory Vote on Compensation of Olivier Esteve, Vice CEO	For	For
10	Advisory Vote on Compensation of Aldo Mazzocco, Vice CEO	For	Abstain
11	Reelect Jean Laurent as Director	For	For
12	Reelect Leonardo Del Vecchio as Director	For	Against
13	Reelect ACM Vie as Director	For	Against
14	Reelect Jean Luc Biamonti as Director	For	For
15	Reelect GMF Vie as Director	For	Against
16	Reelect Bertrand de Feydeau as Director	For	For
17	Reelect Predica as Director	For	Against
18	Reelect Pierre Vaquier as Director	For	Against
19	Elect Romolo Bardin as Director	For	Against
20	Elect Delphine Benchetrit as Director	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
22	Amend Article 10 of Bylaws Re: Absence of Double Voting Rights	For	For
23	Amend Article 13 of Bylaws Re: Staggering of Board Members' Terms	For	For
24	Adopt New Bylaws	For	For
25	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Fonciere des regions

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
27	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For
28	Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	Abstain
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
30	Authorize Filing of Required Documents/Other Formalities	For	For

Fortune Real Estate Investment Trust

Meeting Date: 04/17/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Trustees' Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
2	Approve Deloitte & Touche LLP and Deloitte Touche Tohmatsu as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights	For	Against
4	Other Business (Voting)	For	Against

Fortune Real Estate Investment Trust

Meeting Date: 04/17/2015

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Trust Deed Re: Divestment Fee	For	For
2	Amend Trust Deed Re: Unit Buy-back	For	For
3	Approve Waiver Extension and New Annual Caps	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Fortune Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorize Unit Repurchase Program	For	For

Immofinanz AG

Meeting Date: 04/17/2015

Country: Austria

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Establish Range for Supervisory Board Size	For	Do Not Vote
1.2	Amend Articles Re: By-Elections of Supervisory Board	For	Do Not Vote
1.3	Amend Articles Re: Reduce Threshold for Attainment of Controlling Interest to 15 Percent	For	Do Not Vote
1.4	Amend Articles Re: Resolutions of General Meeting	For	Do Not Vote
2.1	Approve Increase in Size of Supervisory Board to Six Members	For	Do Not Vote
2.2	Elect Horst Populorum as Supervisory Board Member	For	Do Not Vote
2.3	Elect Wolfgang Schischek as Supervisory Board Member	For	Do Not Vote
3	Approve Voluntary Public Partial Tender Offer for Shares of CA Immobilien Anlagen AG	For	Do Not Vote

ISHARES II PLC - iShares Core UK Gilts UCITS ETF

Meeting Date: 04/17/2015

Country: Ireland

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

ISHARES II PLC - iShares Core UK Gilts UCITS ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Re-appoint PricewaterhouseCoopers as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors Special Resolution	For	For
1	Amend Articles of Association	For	For

ISHARES II PLC - iShares UK Property UCITS ETF

Meeting Date: 04/17/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-appoint PricewaterhouseCoopers as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors Special Resolution	For	For
1	Amend Articles of Association	For	For

ISHARES II PLC -iShares £ Index-Linked Gilts UCITS ETF

Meeting Date: 04/17/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-appoint PricewaterhouseCoopers as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

ISHARES II PLC -iShares £ Index-Linked Gilts UCITS ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorize Board to Fix Remuneration of Auditors Special Resolution	For	For
1	Amend Articles of Association	For	For

Keppel Corporation Limited

Meeting Date: 04/17/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Lee Boon Yang as Director	For	For
4	Elect Oon Kum Loon as Director	For	For
5	Elect Tan Puay Chiang as Director	For	For
6	Elect Till Vestring as Director	For	For
7	Approve Directors' Fees	For	For
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Authorize Share Repurchase Program	For	For
11	Approve Mandate for Transactions with Related Parties	For	For

Macquarie Atlas Roads Ltd.

Meeting Date: 04/17/2015

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Macquarie Atlas Roads Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Macquire Atlas Roads Limited		
1	Approve the Remuneration Report	For	For
2	Elect Marc de Cure as Director	For	For
3	Elect Nora Scheinkestel as Director	For	For
	Meeting for Macquire Atlas Roads International Limited		
1	Approve PricewaterhouseCoopers as Auditor of the Company and Authorize Board to Fix Their Remuneration	For	For
2	Elect Jeffrey Conyers as Director	For	For
3	Elect James Keyes as Director	For	For
4	Elect Nora Scheinkestel as Director	For	For

Merck KGaA

Meeting Date: 04/17/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)		
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For
4	Approve Discharge of Management Board for Fiscal 2014	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
6	Ratify KPMG as Auditors for Fiscal 2014	For	For
7	Approve Affiliation Agreements with Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Noble Group Limited

Meeting Date: 04/17/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Elect Irene Yun Lien Lee as Director	For	For
3	Elect Robert Tze Leung Chan as Director	For	For
4	Elect Christopher Dale Pratt as Director	For	For
5	Approve Directors' Fees	For	Against
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Authorize Share Repurchase Program	For	For
9	Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option Scheme 2014	For	Against
10	Approve Issuance of Shares Under the Noble Group Limited Scrip Dividend Scheme	For	For
11	Approve Grant of Awards and Issuance of Shares Under the Noble Group Performance Share Plan	For	Against
12	Approve Grant of Awards and Issuance of Shares Under the Noble Group Restricted Share Plan 2014	For	Against

OTP Bank PLC

Meeting Date: 04/17/2015

Country: Hungary

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Do Not Vote
2	Approve Company's Corporate Governance Statement	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

OTP Bank PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board	For	Do Not Vote
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
5.1	Decision on Discussing the Bylaw Amendments Bundled	For	Do Not Vote
5.2	Amend Bylaws	For	Do Not Vote
6	Approve Remuneration Statement	For	Do Not Vote
7	Approve Remuneration of Management Board, Supervisory Board, and Audit Committee Members	For	Do Not Vote
8	Authorize Share Repurchase Program	For	Do Not Vote

PT Sawit Sumbermas Sarana Tbk

Meeting Date: 04/17/2015

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Directors' Report	For	For
2	Accept Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Accept Report on the Use of Proceeds from the Initial Public Offering	For	For
5	Approve Auditors	For	For
6	Amend Articles of the Association	For	For

PT Telekomunikasi Indonesia Tbk

Meeting Date: 04/17/2015

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

PT Telekomunikasi Indonesia Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Annual Report and Commissioners' Report	For	For
2	Accept Financial Statements and Statutory Reports and Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge Directors and Commissioners	For	For
3	Approve Allocation of Income	For	For
4	Approve Remuneration of Directors and Commissioners	For	For
5	Approve Auditors of the Company and the PCDP	For	For
6	Amend Articles of the Association	For	For
7	Authorize Commissioners to Handle Matters in Relation to the Use of Treasury Stock as the result of Share Buyback III and IV	For	For
8	Elect Directors and Commissioners	For	Against

Sembcorp Marine Ltd.

Meeting Date: 04/17/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Mohd Hassan Marican as Director	For	For
4	Elect Tang Kin Fei as Director	For	For
5	Elect Ron Foo Siang Guan as Director	For	For
6	Approve Directors' Fees for the Year Ended December 31, 2014	For	For
7	Approve Directors' Fees for the Year Ending December 31, 2015	For	For
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Sembcorp Marine Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Approve Grant of Awards and Issuance of Shares Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or the Sembcorp Marine Restricted Share Plan 2010	For	For

Sembcorp Marine Ltd.

Meeting Date: 04/17/2015

Country: Singapore

Meeting Type: Special

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

Subsea 7 S.A.

Meeting Date: 04/17/2015

Country: Luxembourg

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual and Special Meeting		
	Annual Meeting		
1	Approve Convening Notice in Deviation of Article 24 of the Bylaws	For	For
2	Receive Board's and Auditor's Reports		
3	Approve Financial Statements	For	For
4	Approve Consolidated Financial Statements	For	For
5	Approve Allocation of Income	For	For
6	Approve Discharge of Directors	For	For
7	Appoint Ernst & Young as Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Subsea 7 S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Reelect Dod Fraser as Independent Director	For	For
9	Reelect Allen Stevens as Independent Director	For	For
10	Reelect Robert Long as Independent Director	For	For
	Special Meeting		
1	Authorize Board to Issue Shares With or Without Preemptive Rights	For	For

Tokyu Reit Inc.

Meeting Date: 04/17/2015

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform - Amend Permitted Investment Types - Amend Compensation for Asset Management Company	For	For
2	Elect Executive Director Kashiwazaki, Kazuyoshi	For	For
3.1	Appoint Supervisory Director Yanagisawa, Giichi	For	For
3.2	Appoint Supervisory Director Kondo, Maruhito	For	For

Vale S.A.

Meeting Date: 04/17/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Vale S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Fiscal Council Members	For	Do Not Vote
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	
2	Approve Allocation of Income and Dividends	For	
3	Elect Directors	For	
4	Elect Fiscal Council Members	For	
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	

Vale S.A.

Meeting Date: 04/17/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
	Preferred Shareholders Do Not Have Voting Rights on Item 3		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors		
4	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	Do Not Vote
5	Approve Remuneration of Company's Management	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Vale S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
	Preferred Shareholders Do Not Have Voting Rights on Item 3		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	
2	Approve Allocation of Income and Dividends	For	
3	Elect Directors		
4	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	
5	Approve Remuneration of Company's Management	For	

Vivendi

Meeting Date: 04/17/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
5	Approve Severance Payment Agreement with Arnaud de Puyfontaine	For	Against
6	Advisory Vote on Compensation of Arnaud de Puyfontaine, Chairman of the Management Board since Jun. 24, 2014	For	Against
7	Advisory Vote on Compensation of Herve Philippe, Member of the Management Board since Jun. 24, 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Vivendi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Advisory Vote on Compensation of Stephane Roussel, Member of the Management Board since Jun. 24, 2014	For	For
9	Advisory Vote on Compensation of Jean Francois Dubos, Chairman of the Management Board until Jun. 24, 2014	For	Against
10	Advisory Vote on Compensation of Jean Yves Charlier, Member of the Management Board until Jun. 24, 2014	For	Against
11	Elect Tarak Ben Ammar as Supervisory Board Member	For	For
12	Elect Dominique Delpont as Supervisory Board Member	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	For	Against
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
19	Authorize Capitalization of Reserves of Up to EUR 375 Million for Bonus Issue or Increase in Par Value	For	Against
20	Authorize Filing of Required Documents/Other Formalities Shareholder Proposal Submitted by PhiTrust	For	For
A	Amend Article 17 of Bylaws Re: Absence of Double Voting Rights Shareholder Proposals Submitted by Schoenfeld Asset Management	Against	For
B	Amend Item 4 as Follows: Approve Allocation of Income and Dividends of EUR 2.11 per Share	Against	Against
C	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 4.54 per Share	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Adani Enterprises Ltd.

Meeting Date: 04/19/2015

Country: India

Meeting Type: Special

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

Adani Ports and Special Economic Zone Ltd.

Meeting Date: 04/19/2015

Country: India

Meeting Type: Special

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

Aramex PJSC

Meeting Date: 04/19/2015

Country: United Arab Emirates

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Adani Enterprises Ltd.

Meeting Date: 04/20/2015

Country: India

Meeting Type: Court

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

Adani Ports and Special Economic Zone Ltd.

Meeting Date: 04/20/2015

Country: India

Meeting Type: Court

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

CK Hutchison Holdings Limited

Meeting Date: 04/20/2015

Country: Cayman Islands

Meeting Type: Special

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

Hutchison Whampoa Limited

Meeting Date: 04/20/2015

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Hutchison Whampoa Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For
2	Approve Husky Share Exchange	For	For
3	Elect Cheng Hoi Chuen, Vincent as Director	For	For

Hutchison Whampoa Limited

Meeting Date: 04/20/2015

Country: Hong Kong

Meeting Type: Court

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

MegaFon OJSC

Meeting Date: 04/20/2015

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Amend Charter	For	For
2	Elect General Director (CEO)	For	For

OPAP (Greek Organisation of Football Prognostics SA)

Meeting Date: 04/20/2015

Country: Greece

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

OPAP (Greek Organisation of Football Prognostics SA)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Board and Auditors	For	For
4	Approve Director Remuneration for 2014	For	For
5	Pre-approve Director Remuneration for 2015	For	For
6	Ratify Auditors	For	Against
7	Authorize Board to Participate in Companies with Similar Business Interests	For	For
8A	Ratify Executed Contracts with Related Parties	For	For
8B.I	Provide Authorization to Sign New Contract with Neurosoft S.A.	For	For
8B.II	Approve Agreement with Emerging Markets Capital	For	Against
9	Authorize Share Repurchase Program	For	Against

Adecco SA

Meeting Date: 04/21/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 2.10 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 4.9 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Adecco SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 36.3 Million	For	For
5.1.1	Reelect Rolf Doerig as Director and Board Chairman	For	For
5.1.2	Reelect Dominique-Jean Chertier as Director	For	For
5.1.3	Reelect Alexander Gut as Director	For	For
5.1.4	Reelect Didier Lamouche as Director	For	For
5.1.5	Reelect Thomas O'Neill as Director	For	For
5.1.6	Reelect David Prince as Director	For	For
5.1.7	Reelect Wanda Rapaczynski as Director	For	For
5.1.8	Elect Kathleen P. Taylor as Director	For	For
5.1.9	Elect Jean-Christophe Deslarzes as Director	For	For
5.2.1	Appoint Alexander Gut as Member of the Compensation Committee	For	For
5.2.2	Appoint Thomas O'Neill as Member of the Compensation Committee	For	For
5.2.3	Appoint Wanda Rapaczynski as Member of the Compensation Committee	For	For
5.3	Designate Andreas G. Keller as Independent Proxy	For	For
5.4	Ratify Ernst & Young AG as Auditors	For	For
6	Approve CHF 4.6 Million Reduction in Share Capital	For	For
7	Transact Other Business (Voting)	For	Against

American Capital Agency Corp.

Meeting Date: 04/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Couch	For	For
1.2	Elect Director Morris A. Davis	For	For
1.3	Elect Director Randy E. Dobbs	For	For
1.4	Elect Director Larry K. Harvey	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

American Capital Agency Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Prue B. Larocca	For	For
1.6	Elect Director Alvin N. Puryear	For	For
1.7	Elect Director Malon Wilkus	For	For
1.8	Elect Director John R. Erickson	For	For
1.9	Elect Director Samuel A. Flax	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

American Electric Power Company, Inc.

Meeting Date: 04/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	For	For
1.2	Elect Director David J. Anderson	For	For
1.3	Elect Director J. Barnie Beasley, Jr.	For	For
1.4	Elect Director Ralph D. Crosby, Jr.	For	For
1.5	Elect Director Linda A. Goodspeed	For	For
1.6	Elect Director Thomas E. Hoaglin	For	For
1.7	Elect Director Sandra Beach Lin	For	For
1.8	Elect Director Richard C. Notebaert	For	For
1.9	Elect Director Lionel L. Nowell, III	For	For
1.10	Elect Director Stephen S. Rasmussen	For	For
1.11	Elect Director Oliver G. Richard, III	For	For
1.12	Elect Director Sara Martinez Tucker	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Eliminate Fair Price Provision	For	For
6	Eliminate Supermajority Vote Requirement	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

American Electric Power Company, Inc.

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

Brit PLC

Meeting Date: 04/21/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Approve Remuneration Policy	For	Abstain
5	Approve Remuneration Report	For	For
6	Elect Mark Cloutier as Director	For	For
7	Elect Hans-Peter Gerhardt as Director	For	For
8	Elect Maarten Hulshoff as Director	For	For
9	Elect Ipe Jacob as Director	For	For
10	Elect Willem Stevens as Director	For	For
11	Elect Jonathan Feuer as Director	For	Abstain
12	Elect Sachin Khajuria as Director	For	Abstain
13	Elect Gernot Lohr as Director	For	Abstain
14	Elect Kamil Salame as Director	For	Abstain
15	Elect Dr Richard Ward as Director	For	For
16	Appoint Ernst and Young as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Approve Waiver on Tender-Bid Requirement for the Apollo Entities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Brit PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Approve Waiver on Tender-Bid Requirement for the CVC Entities	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise EU Political Donations and Expenditure	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Canadian National Railway Company

Meeting Date: 04/21/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald J. Carty	For	For
1.2	Elect Director Gordon D. Giffin	For	For
1.3	Elect Director Edith E. Holiday	For	For
1.4	Elect Director V. Maureen Kempston Darkes	For	For
1.5	Elect Director Denis Losier	For	For
1.6	Elect Director Kevin G. Lynch	For	For
1.7	Elect Director Claude Mongeau	For	For
1.8	Elect Director James E. O'Connor	For	For
1.9	Elect Director Robert Pace	For	For
1.10	Elect Director Robert L. Phillips	For	For
1.11	Elect Director Laura Stein	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

CapitaCommercial Trust Ltd.

Meeting Date: 04/21/2015

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

CapitaCommercial Trust Ltd.

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

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

Catlin Group Ltd

Meeting Date: 04/21/2015

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Offer for Catlin Group Limited plc by XL Group plc	For	Abstain

Catlin Group Ltd

Meeting Date: 04/21/2015

Country: United Kingdom

Meeting Type: Court

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Catlin Group Ltd

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

Domino's Pizza Group plc

Meeting Date: 04/21/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Ernst & Young LLP as Auditors	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
4	Approve Final Dividend	For	For
5	Re-elect Stephen Hemsley as Director	For	For
6	Re-elect Colin Halpern as Director	For	For
7	Re-elect David Wild as Director	For	For
8	Re-elect Michael Shallow as Director	For	For
9	Re-elect Helen Keays as Director	For	For
10	Re-elect Ebbe Jacobsen as Director	For	For
11	Elect Kevin Higgins as Director	For	For
12	Approve Remuneration Report	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
17	Approve Savings-Related Share Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

EDP-Energias de Portugal S.A

Meeting Date: 04/21/2015

Country: Portugal

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3.1	Approve Discharge of Executive Board	For	For
3.2	Approve Discharge of General and Supervisory Board	For	For
3.3	Approve Discharge of Statutory Auditor	For	For
4	Authorize Repurchase and Reissuance of Shares	For	For
5	Authorize Repurchase and Reissuance of Bonds	For	For
6	Approve Remuneration Policy for Executive Board	For	For
7	Approve Remuneration Policy for Other Corporate Bodies	For	For
8.1	Amend Article 4	For	For
8.2	Amend Article 11 Re: General Meeting	For	For
8.3	Amend Article 16	For	For
8.4	Amend Article 16	For	For
9.1	Elect General and Supervisory Board	For	For
9.2	Elect Executive Board	For	For
9.3	Elect Statutory Auditor and Alternate Statutory Auditor	For	For
9.4	Elect General Meeting Board	For	For
9.5	Elect Remuneration Committee	For	For
9.6	Approve Remuneration for Members of Remuneration Committee	For	For
9.7	Elect Environment and Sustainability Board	For	For

Fastenal Company

Meeting Date: 04/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Fastenal Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Willard D. Oberton	For	For
1b	Elect Director Michael J. Ancius	For	For
1c	Elect Director Michael J. Dolan	For	For
1d	Elect Director Leland J. Hein	For	For
1e	Elect Director Rita J. Heise	For	For
1f	Elect Director Darren R. Jackson	For	For
1g	Elect Director Hugh L. Miller	For	For
1h	Elect Director Scott A. Satterlee	For	For
1i	Elect Director Reyne K. Wisecup	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Genel Energy plc

Meeting Date: 04/21/2015

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Rodney Chase as a Director	For	For
4	Re-elect Tony Hayward as a Director	For	For
5	Re-elect Graham Hearne as a Director	For	For
6	Re-elect Jim Leng as a Director	For	For
7	Re-elect Mehmet Ogutcu as a Director	For	For
8	Re-elect George Rose as a Director	For	For
9	Re-elect Nathaniel Rothschild as a Director	For	For
10	Re-elect Chakib Sbiti as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Genel Energy plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Re-elect Gulsun Nazli Karamehmet Williams as a Director	For	For
12	Re-elect Murat Yazici as a Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorize Board to Fix Remuneration of Auditors	For	For
15	Approve Political Donations Independent Shareholders Resolution	For	For
16	Waive Requirement for Mandatory Offer to All Shareholders Special Resolutions	For	Abstain
17	Approve Share Repurchase Program	For	For
18	Authorize the Company to Call EGM with Two Weeks' Notice	For	For

Genting Singapore PLC

Meeting Date: 04/21/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees	For	For
2	Elect Tjong Yik Min as Director	For	For
3	Elect Lim Kok Hoong as Director	For	For
4	Approve PricewaterhouseCoopers LLP, Singapore as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Final Dividend	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
7	Approve Mandate for Interested Person Transactions	For	For
8	Authorize Share Repurchase Program	For	For
9	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Meeting Date: 04/21/2015

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Individual and Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income in the Amount of MXN 2.11 Billion	For	For
4	Approve Two Dividends of MXN 1.82 per Share and MXN 1.5 per Share to be Distributed on or Before Aug. 31, 2015 and Dec. 31, 2015 Respectively	For	For
5	Cancel Pending Amount of MXN 400 Million of Share Repurchase Approved at AGM on April 23, 2014; Set Nominal Amount of Share Repurchase of up to a Maximum of MXN 850 Million	For	For
6	Elect or Ratify Four Directors and Their Respective Alternates of Series BB Shareholders		
7	Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital		
8	Elect or Ratify Directors of Series B Shareholders	For	For
9	Elect or Ratify Board Chairman	For	For
10	Approve Remuneration of Directors for FY 2014 and 2015	For	For
11	Elect or Ratify Director of Series B Shareholders and Member of Nomination and Remuneration Committee	For	For
12	Elect or Ratify Chairman of Audit and Corporate Practices Committee	For	For
13	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million		
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Meeting Date: 04/21/2015

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reduction in Fixed Capital by MXN 1.41 Billion; Amend Article 6 of Company's Bylaws Accordingly	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Herald Investment Trust plc

Meeting Date: 04/21/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Julian Cazalet as Director	For	For
4	Re-elect Douglas McDougall as Director	For	For
5	Re-elect Dr Tom Black as Director	For	For
6	Reappoint Ernst & Young LLP as Auditors	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

Husqvarna AB

Meeting Date: 04/21/2015

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Husqvarna AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive Financial Statements and Statutory Reports		
8a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8b	Approve Allocation of Income and Dividends of SEK 1.65 Per Share	For	Do Not Vote
8c	Approve Discharge of Board and President	For	Do Not Vote
9	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	Do Not Vote
10	Approve Remuneration of Directors in the Amount of SEK 1.73 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
11	Reelect Magdalena Gerger, Tom Johnstone (Chairman), Ulla Litzen, David Lumley, Katarina Martinson, Daniel Nodhall, Lars Pettersson, and Kai Warn as Directors	For	Do Not Vote
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
13	Approve Incentive Program LTI 2015	For	Do Not Vote
14a	Authorize Repurchase of up to One Percent of Issued Share Capital to Hedge Company's Obligations under Incentive Programs	For	Do Not Vote
14b	Approve Reissuance of Shares to Hedge Company's Obligations under Incentive Programs	For	Do Not Vote
14c	Approve Equity Swap Arrangement to Cover Obligations Under LTI 2015	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Husqvarna AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights	For	Do Not Vote
16	Close Meeting		

Industrias Penoles S.A.B de C.V.

Meeting Date: 04/21/2015

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements; Approve Report of Board, CEO, External Auditors, Audit and Corporate Practices Committee and Fiscal Obligation Compliance	For	For
2	Approve Allocation of Income	For	For
3	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For
4	Elect or Ratify Directors; Verify Director's Independence Classification; Approve Their Respective Remuneration	For	Against
5	Elect or Ratify Chairman of Audit and Corporate Governance Committee	For	For
6	Appoint Legal Representatives	For	For
7	Approve Minutes of Meeting	For	For

Lazard Ltd

Meeting Date: 04/21/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Andrew M. Alper as Director	For	For
1.2	Elect Ashish Bhutani as Director	For	For
1.3	Elect Steven J. Heyer as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Lazard Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Sylvia Jay as Director	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For

Leighton Holdings Ltd.

Meeting Date: 04/21/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	Against
3.1	Elect Russell Langtry Chenu as Director	For	For
3.2	Elect Trevor Gerber as Director	For	For
3.3	Elect Kirstin Irene Ferguson as Director	For	For
3.4	Elect Peter-Wilhelm Sassenfeld as Director	For	For
4	Approve the Change of Company Name to CIMIC Group Limited	For	For

Linn Energy, LLC

Meeting Date: 04/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark E. Ellis	For	For
1.2	Elect Director David D. Dunlap	For	For
1.3	Elect Director Stephen J. Hadden	For	For
1.4	Elect Director Michael C. Linn	For	For
1.5	Elect Director Joseph P. McCoy	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Linn Energy, LLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Jeffrey C. Swoveland	For	For
2	Ratify KPMG LLP as Auditors	For	For

M&T Bank Corporation

Meeting Date: 04/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent D. Baird	For	For
1.2	Elect Director C. Angela Bontempo	For	For
1.3	Elect Director Robert T. Brady	For	For
1.4	Elect Director T. Jefferson Cunningham, III	For	For
1.5	Elect Director Mark J. Czarnecki	For	For
1.6	Elect Director Gary N. Geisel	For	For
1.7	Elect Director John D. Hawke, Jr.	For	For
1.8	Elect Director Patrick W.E. Hodgson	For	For
1.9	Elect Director Richard G. King	For	For
1.10	Elect Director Melinda R. Rich	For	For
1.11	Elect Director Robert E. Sadler, Jr.	For	For
1.12	Elect Director Herbert L. Washington	For	For
1.13	Elect Director Robert G. Wilmers	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Nishat Mills Ltd.

Meeting Date: 04/21/2015

Country: Pakistan

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Nishat Mills Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Compromises, Arrangement, and Reconstruction	For	For
2	Other Business	For	Against

Northern Trust Corporation

Meeting Date: 04/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Linda Walker Bynoe	For	For
1.1b	Elect Director Susan Crown	For	For
1.1c	Elect Director Dean M. Harrison	For	For
1.1d	Elect Director Dipak C. Jain	For	For
1.1e	Elect Director Jose Luis Prado	For	For
1.1f	Elect Director John W. Rowe	For	For
1.1g	Elect Director Martin P. Slark	For	For
1.1h	Elect Director David H. B. Smith, Jr.	For	For
1.1i	Elect Director Donald Thompson	For	For
1.1j	Elect Director Charles A. Tribbett, III	For	For
1.1k	Elect Director Frederick H. Waddell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Report on Lobbying Payments and Political Contributions	Against	For

PACCAR Inc

Meeting Date: 04/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

PACCAR Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark C. Pigott	For	For
1.2	Elect Director Charles R. Williamson	For	For
1.3	Elect Director Ronald E. Armstrong	For	For
2	Declassify the Board of Directors	Against	For
3	Proxy Access	Against	For

PKP Cargo SA

Meeting Date: 04/21/2015

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Prepare List of Shareholders		
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5	Elect Members of Vote Counting Commission	For	For
6.1	Receive Supervisory Board Report on Financial Statements and Management Board Report on Company's Operations in Fiscal 2014		
6.2	Receive Supervisory Board Report on Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2014		
6.3	Receive Supervisory Board Opinion on Management's Proposal of Net Income Allocation		
6.4	Receive Supervisory Board Opinion on Company's Standing, Including Internal Controlling System and Risk Management		
7	Receive Supervisory Board Report on Its Performance		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

PKP Cargo SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2014	For	For
9	Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2014	For	For
10	Approve Allocation of Income and Dividends	For	For
11.1	Approve Discharge of Adam Purwin (CEO)	For	For
11.2	Approve Discharge of Sylwester Sigiel (Management Board Member)	For	For
11.3	Approve Discharge of Jacek Neska (Management Board Member)	For	For
11.4	Approve Discharge of Lukasz Hadys (Management Board Member)	For	For
11.5	Approve Discharge of Wojciech Derda (Management Board Member)	For	For
11.6	Approve Discharge of Dariusz Browarek (Management Board Member)	For	For
12.1	Approve Discharge of Jakub Karnowski (Supervisory Board Chairman)	For	For
12.2	Approve Discharge of Michal Karczynki (Deputy Chair of Supervisory Board)	For	For
12.3	Approve Discharge of Milena Pacia (Supervisory Board Member)	For	For
12.4	Approve Discharge of Artur Kawaler (Supervisory Board Member)	For	For
12.5	Approve Discharge of Danuta Tuszkiewicz (Supervisory Board Member)	For	For
12.6	Approve Discharge of Krzysztof Czarnota (Supervisory Board Member)	For	For
12.7	Approve Discharge of Marek Podskalny (Supervisory Board Member)	For	For
12.8	Approve Discharge of Kazimierz Jamrozik (Supervisory Board Member)	For	For
12.9	Approve Discharge of Konrad Anuszkiewicz (Supervisory Board Member)	For	For
12.10	Approve Discharge of Stanislaw Knaflewski (Supervisory Board Member)	For	For
12.11	Approve Discharge of Pawel Ruka (Supervisory Board Member)	For	For
12.12	Approve Discharge of Jaroslaw Pawlowski (Supervisory Board Member)	For	For
12.13	Approve Discharge of Lukasz Gornicki (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

PKP Cargo SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.14	Approve Discharge of Piotr Cizkowicz (Supervisory Board Member)	For	For
12.15	Approve Discharge of Jacek Leonkewicz (Supervisory Board Member)	For	For
12.16	Approve Discharge of Slawomir Baniak (Supervisory Board Member)	For	For
13	Close Meeting		

PT Surya Citra Media Tbk

Meeting Date: 04/21/2015

Country: Indonesia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING		
1	Accept Annual Report, Financial Statements, and Commissioners' Report and Discharge Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Elect Directors and Commissioners	For	Against
4	Approve Remuneration of Directors and Commissioners	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
	EXTRAORDINARY GENERAL MEETING		
1	Amend Articles of Association	For	Against

PT United Tractors Tbk

Meeting Date: 04/21/2015

Country: Indonesia

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

PT United Tractors Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	For	For
3	Elect Directors and Commissioners and Approve Their Remuneration	For	Against
4	Approve Auditors	For	For
5	Amend Articles of the Association	For	Against

Public Service Enterprise Group Incorporated

Meeting Date: 04/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Albert R. Gamper, Jr.	For	For
1.2	Elect Director William V. Hickey	For	For
1.3	Elect Director Ralph Izzo	For	For
1.4	Elect Director Shirley Ann Jackson	For	For
1.5	Elect Director David Lilley	For	For
1.6	Elect Director Thomas A. Renyi	For	For
1.7	Elect Director Hak Cheol (H.C) Shin	For	For
1.8	Elect Director Richard J. Swift	For	For
1.9	Elect Director Susan Tomasky	For	For
1.10	Elect Director Alfred W. Zollar	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Schneider Electric SA

Meeting Date: 04/21/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Schneider Electric SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.92 per Share	For	For
4	Approve Transaction with Vice Chairman	For	For
5	Approve Agreement with Jean Pascal Tricoire	For	For
6	Approve Agreement with Emmanuel Babeau	For	Against
7	Advisory Vote on Compensation of Jean Pascal Tricoire	For	Abstain
8	Advisory Vote on Compensation of Emmanuel Babeau	For	Abstain
9	Elect Gregory Spierkel as Director	For	For
10	Reelect Betsy Atkins as Director	For	For
11	Reelect Jeong Kim as Director	For	For
12	Reelect Gerard de La Martiniere as Director	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	For
15	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capital Increase of up to EUR 230 Million of Issued Capital for Contributions in Kind	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Schneider Electric SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 115 Million	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	Against
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
23	Amend Article 13 of Bylaws Re: Related Party Transactions Ordinary Business	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

Sembcorp Industries Limited

Meeting Date: 04/21/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Bobby Chin Yoke Choong as Director	For	For
4	Elect Teh Kok Peng as Director	For	For
5	Elect Ajaib Haridass as Director	For	For
6	Elect Neil McGregor as Director	For	For
7	Elect Ang Kong Hua as Director	For	For
8	Approve Directors' Fees	For	For
9	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Sembcorp Industries Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Grant of Awards and Issuance of Shares Pursuant to the Sembcorp Industries Performance Share Plan 2010 and/or the Sembcorp Industries Restricted Share Plan 2010	For	For

Sembcorp Industries Limited

Meeting Date: 04/21/2015

Country: Singapore

Meeting Type: Special

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

Starwood Property Trust, Inc.

Meeting Date: 04/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Bronson	For	For
1.2	Elect Director Jeffrey G. Dishner	For	For
1.3	Elect Director Camille J. Douglas	For	For
1.4	Elect Director Solomon J. Kumin	For	For
1.5	Elect Director Barry S. Sternlicht	For	For
1.6	Elect Director Strauss Zelnick	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Meeting Date: 04/21/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Remuneration Report	For	For
1.2	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3.1	Approve Ordinary Dividends of CHF 4.25 per Share from Capital Contribution Reserves	For	For
3.2	Approve Special Dividends of CHF 3.00 per Share from Capital Contribution Reserves	For	For
4	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 16.7 Million	For	For
5	Approve Discharge of Board and Senior Management	For	For
6.1a	Reelect Walter Kielholz as Director and Board Chairman	For	For
6.1b	Reelect Mathis Cabiavetta as Director	For	For
6.1c	Reelect Raymond Ch'ien as Director	For	For
6.1d	Reelect Renato Fassbind as Director	For	For
6.1e	Reelect Mary Francis as Director	For	For
6.1f	Reelect Rajna Brandon as Director	For	For
6.1g	Reelect Robert Henrikson as Director	For	For
6.1h	Reelect Hans Maerki as Director	For	For
6.1i	Reelect Carlos Represas as Director	For	For
6.1j	Reelect Jean-Pierre Roth as Director	For	For
6.1k	Reelect Susan Wagner as Director	For	For
6.1l	Reelect Trevor Manuel as Director	For	For
6.1m	Reelect Philip Ryan as Director	For	For
6.2.1	Appoint Renato Fassbind as Member of the Compensation Committee	For	For
6.2.2	Appoint Robert Henrikson as Member of the Compensation Committee	For	For
6.2.3	Appoint Hans Maerki as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2.4	Appoint Carlos Represas as Member of the Compensation Committee	For	For
6.3	Designate Proxy Voting Services GmbH as Independent Proxy	For	For
6.4	Ratify PricewaterhouseCoopers AG as Auditors	For	For
7.1	Approve Maximum Remuneration of Directors in the Amount of CHF 10.6 Million	For	For
7.2	Approve Maximum Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 31 Million	For	For
8.1	Approve Creation of CHF 8.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
8.2	Amend Articles Re: Limitation on Issuances from Pool of Conditional Capital Without Preemptive Rights	For	For
8.3	Amend Articles Re: Change to Swiss Accounting and Financial Reporting Law	For	For
8.4	Amend Articles Re: Transitional Provision of Ordinance Against Excessive Remuneration at Listed Companies	For	For
9	Authorize Repurchase of up to CHF 1 Billion of Issued Share Capital	For	For
10	Transact Other Business (Voting)	For	Against

Telecity Group plc

Meeting Date: 04/21/2015

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Telecity Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Claudia Arney as Director	For	For
8	Re-elect Simon Batey as Director	For	For
9	Re-elect Maurizio Carli as Director	For	For
10	Re-elect Nancy Cruickshank as Director	For	For
11	Re-elect John O'Reilly as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Amend Long-Term Incentive Plan 2012	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

U.S. Bancorp

Meeting Date: 04/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Douglas M. Baker, Jr.	For	For
1.1b	Elect Director Arthur D. Collins, Jr.	For	For
1.1c	Elect Director Richard K. Davis	For	For
1.1d	Elect Director Kimberly J. Harris	For	For
1.1e	Elect Director Roland A. Hernandez	For	For
1.1f	Elect Director Doreen Woo Ho	For	For
1.1g	Elect Director Joel W. Johnson	For	For
1.1h	Elect Director Olivia F. Kirtley	For	For
1.1i	Elect Director Jerry W. Levin	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

U.S. Bancorp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1j	Elect Director David B. O'Maley	For	For
1.1k	Elect Director O'dell M. Owens	For	For
1.1l	Elect Director Craig D. Schnuck	For	For
1.1m	Elect Director Patrick T. Stokes	For	For
1.1n	Elect Director Scott W. Wine	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Require Independent Board Chairman	Against	For

WHIRLPOOL CORPORATION

Meeting Date: 04/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	For	For
1b	Elect Director Gary T. DiCamillo	For	For
1c	Elect Director Diane M. Dietz	For	For
1d	Elect Director Gerri T. Elliott	For	For
1e	Elect Director Jeff M. Fetting	For	For
1f	Elect Director Michael F. Johnston	For	For
1g	Elect Director John D. Liu	For	For
1h	Elect Director Harish Manwani	For	For
1i	Elect Director William D. Perez	For	For
1j	Elect Director Michael A. Todman	For	For
1k	Elect Director Michael D. White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Akzo Nobel NV

Meeting Date: 04/22/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Announcements		
2	Receive Report of Management Board (Non-Voting)		
3.a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
3.b	Adopt Financial Statements and Statutory Reports	For	For
3.c	Receive Explanation on Company's Reserves and Dividend Policy		
3.d	Approve Dividends of EUR 1.45 Per Share	For	For
4.a	Approve Discharge of Management Board	For	For
4.b	Approve Discharge of Supervisory Board	For	For
5.a	Elect D. Sluimers to Supervisory Board	For	For
5.b	Reelect P. Bruzelius to Supervisory Board	For	For
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
8	Allow Questions and Close Meeting		

ASML Holding NV

Meeting Date: 04/22/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

ASML Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Discuss the Company's Business, Financial Situation and Sustainability		
3	Discuss Remuneration Policy for Management Board Members		
4	Adopt Financial Statements and Statutory Reports	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Receive Explanation on Company's Reserves and Dividend Policy		
8	Approve Dividends of EUR 0.70 Per Ordinary Share	For	For
9	Approve Adjustments to the Remuneration Policy	For	For
10	Approve Performance Share Arrangement According to Remuneration Policy	For	For
11	Approve Number of Stock Options, Respectively Shares, for Employees	For	For
12	Discussion of Updated Supervisory Board Profile		
13a	Elect Annet Aris to Supervisory Board	For	For
13b	Elect Gerard Kleisterlee to Supervisory Board	For	For
13c	Elect Rolf-Dieter Schwalb to Supervisory Board	For	For
14	Discuss Vacancies on the Board Arising in 2016		
15	Ratify KPMG as Auditors Re: Financial Year 2016	For	For
16a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	For
16b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16a	For	Against
16c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	For	For
16d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16c	For	Against
17a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	For
18	Authorize Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

ASML Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Other Business (Non-Voting)		
20	Close Meeting		

Bankia SA

Meeting Date: 04/22/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Standalone Financial Statements	For	For
1.2	Approve Consolidated Financial Statements	For	For
1.3	Approve Discharge of Board	For	For
1.4	Approve Allocation of Income and Dividends	For	For
2.1	Approve Capital Reduction via Reduction in Par Value and Compensation for Losses Against Reserves	For	For
2.2	Approve Capital Reduction by Decrease in Par Value	For	For
2.3	Approve Capital Reduction by Decrease in Par Value	For	For
3.1	Fix Number of Directors at 11	For	For
3.2	Ratify Appointment of and Elect Antonio Ortega Parra as Director	For	For
4.1	Amend Articles Re: General Meetings	For	For
4.2	Amend Articles Re: Board of Directors	For	For
4.3	Amend Article 45 Re: Executive Committee	For	For
4.4	Amend Article 46 Re: Audit and Compliance Committee	For	For
4.5	Amend Articles Re: Appointments and Remuneration Committee	For	For
4.6	Add Articles Re: Risk Committees	For	For
4.7	Amend Articles Re: Director Remuneration and Tax Consolidation Regime	For	For
4.8	Amend Articles Re: Annual Corporate Governance Report and Corporate Website	For	For
4.9	Amend Articles Re: Annual Accounts	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Bankia SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Amend Article 2 of General Meeting Regulations Re: Competences	For	For
5.2	Amend Articles of General Meeting Regulations Re: Right to Information prior to Meeting	For	For
5.3	Amend Articles of General Meeting Regulations Re: Development of General Meeting	For	For
5.4	Amend Article 18 of General Meeting Regulations Re: Information during Meeting	For	For
5.5	Amend Articles of General Meeting Regulations Re: Voting and Approval of Resolutions	For	For
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For
8	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 30 Billion and Issuance of Notes up to EUR 15 Billion	For	For
9	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For
10	Approve Board Remuneration and Executive Remuneration	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For
12	Advisory Vote on Remuneration Policy Report	For	For
13	Receive Amendments to Board of Directors' Regulations		

Cigna Corporation

Meeting Date: 04/22/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Cigna Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John M. Partridge	For	For
1.2	Elect Director James E. Rogers	For	For
1.3	Elect Director Eric C. Wiseman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

City Developments Limited

Meeting Date: 04/22/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend and Special Dividend	For	For
3	Approve Directors' Fees and Audit & Risk Committee Fees	For	For
4a	Elect Yeo Liat Kok Philip as Director	For	For
4b	Elect Tan Poay Seng as Director	For	For
4c	Elect Tan Yee Peng as Director	For	For
5a	Elect Kwek Leng Beng as Director	For	For
5b	Elect Tang See Chim as Director	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Authorize Share Repurchase Program	For	For
9	Approve Mandate for Interested Person Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Colbun S.A.

Meeting Date: 04/22/2015

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Present External Auditors' and Internal Statutory Auditors' Reports	For	Do Not Vote
2	Approve Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Allocation of Income and Dividends of \$0.000728 Per Share	For	Do Not Vote
4	Approve Investment and Financing Policy	For	Do Not Vote
5	Approve Dividend Policy and Distribution Procedures	For	Do Not Vote
6	Elect Auditors	For	Do Not Vote
7	Elect Account Supervisory Members; Approve their Remunerations	For	Do Not Vote
8	Elect Directors	For	Do Not Vote
9	Approve Remuneration of Directors	For	Do Not Vote
10	Present Report on Activities Carried Out by Directors' Committee	For	Do Not Vote
11	Approve Remuneration and Budget of Directors' Committee	For	Do Not Vote
12	Receive Report Regarding Related-Party Transactions		
13	Designate Newspaper to Publish Meeting Announcements	For	Do Not Vote
14	Other Business	For	Do Not Vote

Croda International plc

Meeting Date: 04/22/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Croda International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Alan Ferguson as Director	For	For
5	Re-elect Martin Flower as Director	For	For
6	Re-elect Steve Foots as Director	For	For
7	Elect Anita Frew as Director	For	For
8	Re-elect Helena Ganczakowski as Director	For	For
9	Re-elect Keith Layden as Director	For	For
10	Elect Jez Maiden as Director	For	For
11	Re-elect Nigel Turner as Director	For	For
12	Re-elect Steve Williams as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Deutsche Bank Mexico - Concentradora Fibra Hotelera S.A. de C.V.

Meeting Date: 04/22/2015

Country: Mexico

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Deutsche Bank Mexico - Concentradora Fibra Hotelera S.A. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFI0T0005		
1	Open Meeting	For	For
2	Elect and Ratify Members of Trust Technical Committee	For	For
3	Approve Financial Statements	For	For
4	Approve Amendments to the Trust by Agreement Among Trustors, Trustee and Joint Representative	For	For
5	Other Business	For	Against

Dios Fastigheter AB

Meeting Date: 04/22/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive President's Report		
8	Receive Financial Statements and Statutory Reports		
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 2.85 Per Share	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Dios Fastigheter AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9c	Approve Discharge of Board and President	For	Do Not Vote
9d	Approve April 24, 2015 as Record Date for Dividend Payment	For	Do Not Vote
10	Determine Number of Members (5) and Deputy Members of Board (0)	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 185,000 for Chairman, and SEK 135,000 for Other Directors; Approve Remuneration of Auditors	For	Do Not Vote
12	Reelect Anders Bengtsson, Maud Olofsson, Ragnhild Bengtsson, Bob Persson (Chairman), and Svante Paulsson as Directors	For	Do Not Vote
13	Ratify Deloitte as Auditors	For	Do Not Vote
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
17	Approve Creation of Pool of Capital Equal to 10 Percent of Share Capital without Preemptive Rights	For	Do Not Vote
18	Other Business		
19	Close Meeting		

Drax Group plc

Meeting Date: 04/22/2015

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Drax Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Phil Cox as Director	For	For
5	Re-elect Tim Cobbold as Director	For	For
6	Re-elect Peter Emery as Director	For	For
7	Re-elect Melanie Gee as Director	For	For
8	Re-elect David Lindsell as Director	For	For
9	Re-elect Tony Quinlan as Director	For	For
10	Re-elect Paul Taylor as Director	For	For
11	Re-elect Dorothy Thompson as Director	For	For
12	Re-elect Tony Thorne as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve US Employee Stock Purchase Plan	For	For
20	Approve Sharesave Plan	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Eaton Corporation plc

Meeting Date: 04/22/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Todd M. Bluedorn	For	For
1b	Elect Director Christopher M. Connor	For	For
1c	Elect Director Michael J. Critelli	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Eaton Corporation plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Alexander M. Cutler	For	For
1e	Elect Director Charles E. Golden	For	For
1f	Elect Director Linda A. Hill	For	For
1g	Elect Director Arthur E. Johnson	For	For
1h	Elect Director Ned C. Lautenbach	For	For
1i	Elect Director Deborah L. McCoy	For	For
1j	Elect Director Gregory R. Page	For	For
1k	Elect Director Sandra Pinalto	For	For
1l	Elect Director Gerald B. Smith	For	For
2	Approve Omnibus Stock Plan	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Approval of Overseas Market Purchases of the Company Shares	For	For

Elementis plc

Meeting Date: 04/22/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	For
5	Elect Steve Good as Director	For	For
6	Elect Nick Salmon as Director	For	For
7	Re-elect Andrew Duff as Director	For	For
8	Re-elect David Dutro as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Elementis plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Brian Taylorson as Director	For	For
10	Re-elect Andrew Christie as Director	For	For
11	Re-elect Anne Hyland as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Approve Special Dividend	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Amend 2008 Long Term Incentive Plan	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For

Embotelladora Andina S.A.

Meeting Date: 04/22/2015

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Present Dividend Policy		
4	Approve Remuneration of Directors, Directors' Committee and Audit Committee Members	For	Do Not Vote
5	Appoint Auditors	For	Do Not Vote
6	Inform Designation of Risk Assessment Companies		
7	Receive Report Regarding Related-Party Transactions		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Embotelladora Andina S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Designate Newspaper to Publish Meeting Announcements	For	Do Not Vote
9	Other Business	For	Do Not Vote

Empresas Copec S.A.

Meeting Date: 04/22/2015

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Receive Report Regarding Related-Party Transactions		
3	Approve Remuneration of Directors	For	Do Not Vote
4	Approve Remuneration and Budget of Directors' Committee; Present Report on Directors' Committee Expenses and Activities	For	Do Not Vote
5	Appoint Auditors and Designate Risk Assessment Companies	For	Do Not Vote
6	Other Business	For	Do Not Vote

Energy Absolute Public Company Ltd

Meeting Date: 04/22/2015

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge Directors' Report and Annual Report		
3	Accept Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Energy Absolute Public Company Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Elect Chaiwat Pongpitsakul as Director	For	For
5.2	Elect Bannarat Pichyakorn as Director	For	For
5.3	Elect Sutham Songsiri as Director	For	For
6.1	Elect Somboon Ahunai as Director	For	For
6.2	Elect Kasidit Ajanant as Director	For	For
7	Approve Remuneration of Directors	For	For
8	Approve NPS Siam Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For

Engro Corporation Ltd.

Meeting Date: 04/22/2015

Country: Pakistan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect Directors	For	Against
5	Approve Sale and/or Disposal of Engro Eximp (Pvt.) Ltd. to Engro Fertilizers Ltd.	For	For
6	Approve Investment in Engro Polymer and Chemicals Ltd., Associate Company	For	For
7	Approve Subordinated Long Term Loan to Engro Polymer & Chemicals Ltd., a Subsidiary Company	For	For

Ezion Holdings Limited

Meeting Date: 04/22/2015

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Ezion Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve First and Final Dividend	For	For
3	Elect Chew Thiam Keng as Director	For	For
4	Elect Tan Woon Hum as Director	For	For
5	Approve Directors' Fees	For	Against
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Approve Grant of Awards and Issuance of Shares Under the Ezion Employee Share Plan	For	Against
9	Approve Grant of Options and Issuance of Shares Under the Ezion Employee Share Option Scheme	For	Against
10	Authorize Share Repurchase Program	For	For

General Electric Company

Meeting Date: 04/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A1	Elect Director W. Geoffrey Beattie	For	For
A2	Elect Director John J. Brennan	For	For
A3	Elect Director James I. Cash, Jr.	For	For
A4	Elect Director Francisco D'Souza	For	For
A5	Elect Director Marijn E. Dekkers	For	For
A6	Elect Director Susan J. Hockfield	For	For
A7	Elect Director Jeffrey R. Immelt	For	For
A8	Elect Director Andrea Jung	For	For
A9	Elect Director Robert W. Lane	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

General Electric Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A10	Elect Director Rochelle B. Lazarus	For	For
A11	Elect Director James J. Mulva	For	For
A12	Elect Director James E. Rohr	For	For
A13	Elect Director Mary L. Schapiro	For	For
A14	Elect Director Robert J. Swieringa	For	For
A15	Elect Director James S. Tisch	For	For
A16	Elect Director Douglas A. Warner, III	For	For
B1	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
B2	Ratify KPMG LLP as Auditors	For	For
C1	Provide for Cumulative Voting	Against	For
C2	Provide Right to Act by Written Consent	Against	For
C3	Select One Director from Ranks of Retirees	Against	Against
C4	Adopt Holy Land Principles	Against	Against
C5	Pro-rata Vesting on Equity Plans	Against	For

Hammerson plc

Meeting Date: 04/22/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Pierre Bouchut as Director	For	For
5	Re-elect David Atkins as Director	For	For
6	Re-elect Gwyn Burr as Director	For	For
7	Re-elect Peter Cole as Director	For	For
8	Re-elect Timon Drakesmith as Director	For	For
9	Re-elect Terry Duddy as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Hammerson plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Jacques Espinasse as Director	For	For
11	Re-elect Judy Gibbons as Director	For	For
12	Re-elect Jean-Philippe Mouton as Director	For	For
13	Re-elect David Tyler as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For

Hoteles City Express S.A.B. de C.V.

Meeting Date: 04/22/2015

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports and Discharge Directors, Committees, CEO and Officials	For	For
2	Present Report on Adherence to Fiscal Obligations	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Elect or Ratify Directors and Alternates; Approve Their Remuneration for Fiscal Years 2014 and 2015	For	For
5	Elect or Ratify Chairmen and Members of Audit Committee and Corporate Practices Committees; Approve their Remuneration	For	For
6	Authorize Increase in Variable Portion of Capital via Capitalization of Shares Issuance	For	For
7	Ratify Maximum Amount of Share Repurchase Approved by General Meeting on April 23, 2014; Set Maximum Amount of Share Repurchase Reserve for 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Hoteles City Express S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Inform, and if Necessary, Approve Transactions between Company and Subsidiaries in Excess of 20 Percent of Consolidated Assets	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

ICA Gruppen AB

Meeting Date: 04/22/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive Report on Operations		
8	Receive Report on Board's Work		
9	Receive Financial Statements and Statutory Reports		
10	Accept Financial Statements and Statutory Reports	For	Do Not Vote
11	Approve Allocation of Income and Dividends of SEK 9.50 Per Share	For	Do Not Vote
12	Approve Discharge of Board and President	For	Do Not Vote
13	Receive Report on Nominating Committee's Work		
14	Determine Number of Directors (10) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

ICA Gruppen AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Remuneration of Directors in the Amount of SEK 950,000 for the Chairman and SEK 350,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
16	Reelect Peter Berlin, Goran Blomberg, Cecilia Wennborg, Andrea Joosen, Fredrik Hagglund, Bengt Kjell, Magnus Moberg, Jan Olofsson, and Claes-Goran Sylven (Chairman) as Directors; Elect Jeanette Jager as New Director	For	Do Not Vote
17	Ratify Ernst & Young as Auditors	For	Do Not Vote
18	Authorize Chairman of Board (as Co-Opted Member) and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
20	Authorize Reissuance of Repurchased Shares	For	Do Not Vote
21	Close Meeting		

Koninklijke Vopak NV

Meeting Date: 04/22/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Discuss Remuneration Report		
4	Adopt Financial Statements and Statutory Reports	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy		
6	Approve Dividends of EUR 0.90 Per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Koninklijke Vopak NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Discharge of Management Board	For	For
8	Approve Discharge of Supervisory Board	For	For
9	Elect A. van Rossum to Supervisory Board	For	For
10	Elect C.K. Lam to Supervisory Board	For	For
11	Approve Changes to Remuneration Policy	For	For
12	Approve Remuneration of Supervisory Board	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14	Ratify Deloitte Accountants B.V. as Auditors	For	For
15	Allow Questions		
16	Close Meeting		

L Oreal

Meeting Date: 04/22/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.70 per Ordinary Share and EUR 2.97 per Long-Term Registered Share	For	For
4	Elect Sophie Bellon as Director	For	For
5	Reelect Charles Henri Filippi as Director	For	For
6	Advisory Vote on Compensation of Jean Paul Agon, Chairman and CEO	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

L Oreal

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves, up to 40 Percent of Issued Share Capital	For	For
9	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
11	Amend Article 12 of Bylaws Re: Absence of Double Voting Rights	For	For
12	Amend Article 12 of Bylaws Re: Attendance to General Meetings	For	For
13	Authorize Filing of Required Documents/Other Formalities	For	For

Newmont Mining Corporation

Meeting Date: 04/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce R. Brook	For	For
1.2	Elect Director J. Kofi Bucknor	For	For
1.3	Elect Director Vincent A. Calarco	For	For
1.4	Elect Director Alberto Calderon	For	For
1.5	Elect Director Joseph A. Carrabba	For	For
1.6	Elect Director Noreen Doyle	For	For
1.7	Elect Director Gary J. Goldberg	For	For
1.8	Elect Director Veronica M. Hagen	For	For
1.9	Elect Director Jane Nelson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Playtech plc

Meeting Date: 04/22/2015

Country: Isle of Man

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Dowie Investments Limited of 95.0 Percent of the Issued Share Capital of TradeFX Limited and the Cancellation of the Cancelled Options	For	Abstain

Primary Health Properties plc

Meeting Date: 04/22/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Dividend Policy	For	For
4	Re-elect Mark Creedy as Director	For	For
5	Re-elect James Hambro as Director	For	For
6	Re-elect William Hemmings as Director	For	For
7	Re-elect Harry Hyman as Director	For	For
8	Re-elect Alun Jones as Director	For	For
9	Re-elect Steven Owen as Director	For	For
10	Re-elect Dr Ian Rutter as Director	For	For
11	Elect Philip Holland as Director	For	For
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
13	Approve Scrip Dividend Program	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Primary Health Properties plc

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

Reed Elsevier NV

Meeting Date: 04/22/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
4	Adopt Financial Statements and Statutory Reports	For	For
5.a	Approve Discharge of Executive Directors	For	For
5.b	Approve Discharge of Non-Executive Directors	For	For
6	Approve Dividends of EUR 0.589 Per Share	For	For
7	Ratify Deloitte as Auditors	For	For
8.a	Reelect Anthony Habgood as Non-Executive Director	For	For
8.b	Reelect Wolfhart Hauser as Non-Executive Director	For	For
8.c	Reelect Adrian Hennah as Non-Executive Director	For	For
8.d	Reelect Lisa Hook as Non-Executive Director	For	For
8.e	Reelect Marike van Lier Lels as Non-Executive Director	For	For
8.f	Reelect Robert Polet as Non-Executive Director	For	For
8.g	Reelect Linda Sanford as Non-Executive Director	For	For
8.h	Reelect Ben van der Veer as Non-Executive Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Reed Elsevier NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.a	Reelect erik Engstrom as Executive Director	For	For
9.b	Reelect Nick Luff as Executive Director	For	For
10.a	Amend Articles Re: Cancellation of R shares	For	For
10.b	Approve Cancellation of All R Shares With Repayment	For	For
10.c	Amend Articles Re: Delete All References to the R Shares After Cancellation	For	For
11.a	Grant Board Authority to Issue Bonus Shares	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuance of Bonus Shares Under Item 11a	For	Against
12	Change the Corporate Name of the Company to RELX N.V.	For	For
13.a	Authorize Board to Acquire Shares in the Company	For	For
13.b	Approve Cancellation of up to 30 Million Ordinary Shares Held in Treasury	For	For
14.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
14.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 14a	For	Against
15	Other Business (Non-Voting)		
16	Close Meeting		

Sonda S.A.

Meeting Date: 04/22/2015

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income, Dividends and Future Dividend Policy	For	Do Not Vote
3	Approve Remuneration of Directors and Directors' Committee; Approve Budget of Directors' Committee	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Sonda S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Present Directors' Committee Report on Activities and Expenses		
5	Receive Report Regarding Related-Party Transactions		
6	Appoint Auditors and Designate Risk Assessment Companies	For	Do Not Vote
7	Designate Newspaper to Publish Meeting Announcements	For	Do Not Vote
8	Other Business	For	Do Not Vote

Stora Enso Oyj

Meeting Date: 04/22/2015

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.30 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Other Fees	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Gunnar Brock, Anne Brunila, Elisabeth Fleuriot, Hock Goh, Mikael Mäkinen, Richard Nilsson, Juha Rantanen, and Hans Stråberg as Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Stora Enso Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Remuneration of Auditors	For	For
14	Ratify Deloitte & Touche as Auditors	For	For
15	Appoint Nomination Board	For	For
16	Presentation of Minutes of the Meeting		
17	Close Meeting		

Teck Resources Limited

Meeting Date: 04/22/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Class A Common and Class B Subordinate Voting Shareholders		
1.1	Elect Director Mayank M. Ashar	For	For
1.2	Elect Director Felix P. Chee	For	For
1.3	Elect Director Jack L. Cockwell	For	For
1.4	Elect Director Laura L. Dottori-Attanasio	For	For
1.5	Elect Director Edward C. Dowling	For	For
1.6	Elect Director Norman B. Keevil	For	For
1.7	Elect Director Norman B. Keevil III	For	For
1.8	Elect Director Takeshi Kubota	For	For
1.9	Elect Director Takashi Kuriyama	For	For
1.10	Elect Director Donald R. Lindsay	For	For
1.11	Elect Director Tracey L. McVicar	For	For
1.12	Elect Director Kenneth W. Pickering	For	For
1.13	Elect Director Warren S.R. Seyffert	For	For
1.14	Elect Director Timothy R. Snider	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Teck Resources Limited

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

Textron Inc.

Meeting Date: 04/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott C. Donnelly	For	For
1.2	Elect Director Kathleen M. Bader	For	For
1.3	Elect Director R. Kerry Clark	For	For
1.4	Elect Director James T. Conway	For	For
1.5	Elect Director Ivor J. Evans	For	For
1.6	Elect Director Lawrence K. Fish	For	For
1.7	Elect Director Paul E. Gagne	For	For
1.8	Elect Director Dain M. Hancock	For	For
1.9	Elect Director Lord Powell	For	For
1.10	Elect Director Lloyd G. Trotter	For	For
1.11	Elect Director James L. Ziemer	For	For
2	Approve Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Require Independent Board Chairman	Against	For
6	Claw-back of Payments under Restatements	Against	For

The Rank Group plc

Meeting Date: 04/22/2015

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

The Rank Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend 2010 Long-Term Incentive Plan	For	Against
2	Approve Remuneration Policy	For	Against

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 04/22/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
4	Elect Fiscal Council Members	For	Do Not Vote
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 04/22/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 4 to Reflect Changes in Capital	For	Do Not Vote

TSB Banking Group Plc

Meeting Date: 04/22/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

TSB Banking Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Elect Will Samuel as Director	For	For
5	Elect Paul Pester as Director	For	For
6	Elect Darren Pope as Director	For	For
7	Elect Norval Bryson as Director	For	For
8	Elect Mark Fisher as Director	For	For
9	Elect Philip Augar as Director	For	For
10	Elect Dame Sandra Dawson as Director	For	For
11	Elect Alexandra Pritchard as Director	For	For
12	Elect Stuart Sinclair as Director	For	For
13	Elect Polly Williams as Director	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

UOL Group Limited

Meeting Date: 04/22/2015

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

UOL Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve First and Final Dividend	For	For
3	Approve Directors' Fees	For	Against
4	Elect Wee Cho Yaw as Director	For	For
5	Elect Gwee Lian Kheng as Director	For	For
6	Elect Low Weng Keong as Director	For	For
7	Elect Wee Ee-chao as Director	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Grant of Options and Issuance of Shares Under the UOL 2012 Share Option Scheme	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Approve Issuance of Shares Pursuant to the UOL Scrip Dividend Scheme	For	For

Veolia Environment

Meeting Date: 04/22/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Non-Deductible Expenses	For	For
4	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Veolia Environnement

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Management Incentive Plan in Favor of Antoine Frerot	For	Abstain
7	Reelect Maryse Aulagnon as Director	For	Against
8	Reelect Baudouin Prot as Director	For	For
9	Reelect Louis Schweitzer as Director	For	Abstain
10	Elect Homaira Akbari as Director	For	For
11	Elect Clara Gaymard as Director	For	For
12	Ratify Appointment of George Ralli as Director	For	For
13	Advisory Vote on Compensation of Antoine Frerot, Chairman and CEO	For	Abstain
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.08 Million	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
16	Amend Article 22 of Bylaws Re: Attendance to General Meetings	For	For
A	Amend Article 10 of Bylaws Re: Absence of Double-Voting Rights	Against	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

Verbund AG

Meeting Date: 04/22/2015

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Approve Allocation of Income	For	Do Not Vote
3	Approve Discharge of Management Board	For	Do Not Vote
4	Approve Discharge of Supervisory Board	For	Do Not Vote
5	Ratify Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Verbund AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1	Elect Gilbert Frizberg as Supervisory Board Member	For	Do Not Vote
6.2	Elect Michael Suess as Supervisory Board Member	For	Do Not Vote
6.3	Elect Elisabeth Engelbrechtsmueller-Strauss as Supervisory Board Member	For	Do Not Vote
6.4	Elect Harald Kaszanits as Supervisory Board Member	For	Do Not Vote
6.5	Elect Susanne Riess as Supervisory Board Member	For	Do Not Vote
6.6	Elect Christa Wagner as Supervisory Board Member	For	Do Not Vote
6.7	Elect Juergen Roth as Supervisory Board Member	For	Do Not Vote
6.8	Elect Werner Muhm as Supervisory Board Member	For	Do Not Vote
6.9	Elect Peter Layr as Supervisory Board Member	For	Do Not Vote
6.10	Elect Martin Krajcsir as Supervisory Board Member	For	Do Not Vote

Wolters Kluwer NV

Meeting Date: 04/22/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2a	Receive Report of Management Board (Non-Voting)		
2b	Receive Report of Supervisory Board (Non-Voting)		
2c	Discuss Remuneration Report		
3a	Adopt Financial Statements	For	For
3b	Approve Dividends of EUR 0.71 Per Share	For	For
4a	Approve Discharge of Management Board	For	For
4b	Approve Discharge of Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Wolters Kluwer NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5a	Reelect B.F.J. Angelici to Supervisory Board	For	For
5b	Elect B.J. Noteboom to Supervisory Board	For	For
6	Approve Remuneration of Supervisory Board	For	For
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
7b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9	Other Business (Non-Voting)		
10	Close Meeting		

Acacia Mining Plc

Meeting Date: 04/23/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Approve Final Dividend	For	For
4	Re-elect Kelvin Dushnisky as Director	For	For
5	Re-elect Bradley Gordon as Director	For	For
6	Re-elect Juma Mwapachu as Director	For	For
7	Re-elect Graham Clow as Director	For	For
8	Re-elect Rachel English as Director	For	For
9	Re-elect Andre Falzon as Director	For	For
10	Re-elect Michael Kenyon as Director	For	For
11	Re-elect Steve Lucas as Director	For	For
12	Re-elect Peter Tomsett as Director	For	For
13	Re-elect Stephen Galbraith as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Acacia Mining Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

AES Tiete SA

Meeting Date: 04/23/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for Preferred Shareholders Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote

AGCO Corporation

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roy V. Armes	For	For
1.2	Elect Director Michael C. Arnold	For	For
1.3	Elect Director P. George Benson	For	For
1.4	Elect Director Wolfgang Deml	For	For
1.5	Elect Director Luiz F. Furlan	For	For
1.6	Elect Director George E. Minnich	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

AGCO Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Martin H. Richenhagen	For	For
1.8	Elect Director Gerald L. Shaheen	For	For
1.9	Elect Director Mallika Srinivasan	For	For
1.10	Elect Director Hendrikus Visser	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Alfa Laval AB

Meeting Date: 04/23/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive President's Report		
8	Receive Board's Report; Receive Committees' Report		
9	Receive Financial Statements and Statutory Reports		
10a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10b	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	For	Do Not Vote
10c	Approve Discharge of Board and President	For	Do Not Vote
11	Receive Nomination Committee's Report		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Alfa Laval AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Determine Number of Directors (9) and Deputy Directors (0) of Board; Fix Number of Auditors (2) and Deputy Auditors (2)	For	Do Not Vote
13	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 500,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
14	Reelect Gunilla Berg, Arne Frank, Ulla Litzen, Anders Narvinger, Finn Rausing, Jorn Rausing, Ulf Wiinberg, and Lars Renstrom as Directors; Elect Margareth Ovrum as New Director; Elect Helene Willberg and Hakan Reising as Auditors	For	Do Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
16	Authorize Representatives of Five of Company's Larger Shareholders to Serve on Nominating Committee	For	Do Not Vote
17	Close Meeting		

Ameren Corporation

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Warner L. Baxter	For	For
1.2	Elect Director Catherine S. Brune	For	For
1.3	Elect Director J. Edward Coleman	For	For
1.4	Elect Director Ellen M. Fitzsimmons	For	For
1.5	Elect Director Walter J. Galvin	For	For
1.6	Elect Director Richard J. Harshman	For	For
1.7	Elect Director Gayle P. W. Jackson	For	For
1.8	Elect Director James C. Johnson	For	For
1.9	Elect Director Steven H. Lipstein	For	For
1.10	Elect Director Stephen R. Wilson	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Ameren Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Jack D. Woodard	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	Against
5	Report on Lobbying Payments	Against	For
6	Include Carbon Reduction as a Performance Measure for Senior Executive Compensation	Against	Against

Anglo American plc

Meeting Date: 04/23/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Mark Cutifani as Director	For	For
4	Re-elect Judy Dlamini as Director	For	For
5	Re-elect Byron Grote as Director	For	For
6	Re-elect Sir Philip Hampton as Director	For	For
7	Re-elect Rene Medori as Director	For	For
8	Re-elect Phuthuma Nhleko as Director	For	For
9	Re-elect Ray O'Rourke as Director	For	For
10	Re-elect Sir John Parker as Director	For	For
11	Re-elect Mphu Ramatlapeng as Director	For	For
12	Re-elect Jim Rutherford as Director	For	For
13	Re-elect Anne Stevens as Director	For	For
14	Re-elect Jack Thompson as Director	For	For
15	Reappoint Deloitte LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Anglo American plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Approve Remuneration Report	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Atlantia SPA

Meeting Date: 04/23/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Integrate Remuneration of External Auditors	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
4	Elect Director	For	Against
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
5.1.1	Slate Submitted by Sintonia SpA	None	Do Not Vote
5.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
5.2	Approve Internal Auditors' Remuneration	For	For
6	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Avery Dennison Corporation

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradley A. Alford	For	For
1b	Elect Director Anthony K. Anderson	For	For
1c	Elect Director Peter K. Barker	For	For
1d	Elect Director Ken C. Hicks	For	For
1e	Elect Director David E. I. Pyott	For	For
1f	Elect Director Dean A. Scarborough	For	For
1g	Elect Director Patrick T. Siewert	For	For
1h	Elect Director Julia A. Stewart	For	For
1i	Elect Director Martha N. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Banco Macro S.A.

Meeting Date: 04/23/2015

Country: Argentina

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Ordinary and Extraordinary Meeting Agenda - Items 4 and 5 are Extraordinary		
1	Designate Two Shareholders to Sign Minutes of Meeting	For	
2	Consider Financial Statements and Statutory Reports	For	
3	Consider Discharge of Directors and Members of Internal Statutory Auditors Committee	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Banco Macro S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Allocation of Non-Assigned Results in the Amount of ARS 3.58 Billion	For	
5	Approve Dividends Charged to Special Reserve Account in the Amount of ARS 596.25 Million	For	
6	Consider Remuneration of Directors	For	
7	Consider Remuneration of Members of Internal Statutory Auditors Committee	For	
8	Consider Remuneration of Auditors	For	
9	Elect Five Directors and Five Alternates for a Three-Year Term	For	
10	Fix Number of and Elect Members of Internal Statutory Auditors Committee and Alternates for a One-Year Term	For	
11	Appoint Auditors	For	
12	Approve Budget of Audit Committee	For	
13	Renew Authority of Board to Set All of Terms and Conditions of Global Program for Issuance of Negotiable Debt Securities	For	
14	Authorize Board to Ratify and Execute Approved Resolutions	For	

Bank Zachodni WBK SA

Meeting Date: 04/23/2015

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5	Approve Management Board Report on Company's Operations in Fiscal 2014 and Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Bank Zachodni WBK SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Management Board Report on Group's Operations in Fiscal 2014 and Consolidated Financial Statements	For	For
7	Approve Allocation of Income	For	For
8.1	Approve Discharge of Mateusz Morawiecki (CEO)	For	For
8.2	Approve Discharge of Andrzej Burliga (Management Board Member)	For	For
8.3	Approve Discharge of Eamonn Crowley (Management Board Member)	For	For
8.4	Approve Discharge of Michael McCarthy (Management Board Member)	For	For
8.5	Approve Discharge of Piotr Partyga (Management Board Member)	For	For
8.6	Approve Discharge of Juan de Porras Aguirre (Management Board Member)	For	For
8.7	Approve Discharge of Marcin Prell (Management Board Member)	For	For
8.8	Approve Discharge of Marco Antonio Silva Rojas (Management Board Member)	For	For
8.9	Approve Discharge of Miroslaw Skiba (Management Board Member)	For	For
8.10	Approve Discharge of Feliks Szyszkowiak (Management Board Member)	For	For
9	Approve Supervisory Board Reports	For	For
10.1	Approve Discharge of Gerry Byrne (Supervisory Board Chairman)	For	For
10.2	Approve Discharge of Jose Antonio Alvarez (Supervisory Board Member)	For	For
10.3	Approve Discharge of Danuta Dabrowska (Supervisory Board Member)	For	For
10.4	Approve Discharge of David R. Hexter (Supervisory Board Member)	For	For
10.5	Approve Discharge of Witold Jurcewicz (Supervisory Board Member)	For	For
10.6	Approve Discharge of Jose Luis De Mora (Supervisory Board Member)	For	For
10.7	Approve Discharge of John Power (Supervisory Board Member)	For	For
10.8	Approve Discharge of Jerzy Surma (Supervisory Board Member)	For	For
10.9	Approve Discharge of Jose Manuel Varela (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Bank Zachodni WBK SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.10	Approve Discharge of Marynika Worozylska-Sapieha (Supervisory Board Member)	For	For
11	Elect Jose Garcia Cantera as Supervisory Board Member	For	For
12	Approve Remuneration of Supervisory Board Members	For	For
13	Approve Shareholders' Consent with Corporate Governance Principles for Supervised Institutions adopted by Polish Financial Supervision Authority	For	For
14	Approve Dom Maklerski BZ WBK S.A. Financial Statements	For	For
15.1	Approve Discharge of Mariusz Sadlocha (Dom Maklerski BZ WBK S.A. CEO)	For	For
15.2	Approve Discharge of Marcin Groniewski (Dom Maklerski BZ WBK S.A. CEO)	For	For
15.3	Approve Discharge of Jacek Idczak (Dom Maklerski BZ WBK S.A. Management Board Member)	For	For
15.4	Approve Discharge of Jolanta Matuszczak (Dom Maklerski BZ WBK S.A. Management Board Member)	For	For
15.5	Approve Discharge of Krzysztof Pierzchala (Dom Maklerski BZ WBK S.A. Management Board Member)	For	For
15.6	Approve Discharge of Magdalena Zardecka-Wisniewska (Dom Maklerski BZ WBK S.A. Management Board Member)	For	For
16.1	Approve Discharge of Mateusz Morawiecki (Dom Maklerski BZ WBK S.A. Supervisory Board Chairman)	For	For
16.2	Approve Discharge of Justyn Konieczny (Dom Maklerski BZ WBK S.A. Supervisory Board Member)	For	For
16.3	Approve Discharge of Eamonn Crowley (Dom Maklerski BZ WBK S.A. Supervisory Board Member)	For	For
16.4	Approve Discharge of Janusz Krawczyk (Dom Maklerski BZ WBK S.A. Supervisory Board Member)	For	For
16.5	Approve Discharge of Jacek Marcinowski (Dom Maklerski BZ WBK S.A. Supervisory Board Member)	For	For
16.6	Approve Discharge of John Power (Dom Maklerski BZ WBK S.A. Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Bank Zachodni WBK SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.7	Approve Discharge of Wanda Rogowska (Dom Maklerski BZ WBK S.A. Supervisory Board Member) Shareholder Proposals	For	For
17	Approve Remuneration Policy for Supervisory Board Management Proposals	None	For
18	Close Meeting		

Banque Cantonale Vaudoise

Meeting Date: 04/23/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting (Non-Voting)		
2	Receive Financial Statements and Statutory Reports (Non-Voting)		
3	Accept Financial Statements and Statutory Reports	For	For
4.1	Approve Allocation of Income and Dividends of CHF 22 per Share	For	For
4.2	Approve Dividends of CHF 10 per Share from Capital Contribution Reserves	For	For
5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 1.63 Million	For	For
5.2	Approve Remuneration of Board Chairman in the Amount of CHF 260,000	For	For
5.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.74 Million	For	For
5.4	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.69 Million	For	For
5.5	Approve Long-Term Variable Remuneration of Executive Committee in Form of 2,735 Shares	For	For
6	Approve Discharge of Board and Senior Management	For	For
7	Elect Reto Donatsch as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Banque Cantonale Vaudoise

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Designate Cristophe Wilhelm as Independent Proxy	For	For
9	Ratify PricewaterhouseCoopers as Auditors	For	For
10	Transact Other Business (Voting)	For	Against

Barclays plc

Meeting Date: 04/23/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Crawford Gillies as Director	For	For
4	Elect John McFarlane as Director	For	For
5	Re-elect Mike Ashley as Director	For	For
6	Re-elect Tim Breedon as Director	For	For
7	Re-elect Reuben Jeffery III as Director	For	For
8	Re-elect Antony Jenkins as Director	For	For
9	Re-elect Wendy Lucas-Bull as Director	For	For
10	Re-elect Tushar Morzaria as Director	For	For
11	Re-elect Dambisa Moyo as Director	For	For
12	Re-elect Frits van Paasschen as Director	For	For
13	Re-elect Sir Michael Rake as Director	For	For
14	Re-elect Steve Thieke as Director	For	For
15	Re-elect Diane de Saint Victor as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Barclays plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Bodycote plc

Meeting Date: 04/23/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Re-elect Alan Thomson as Director	For	For
5	Re-elect Stephen Harris as Director	For	For
6	Re-elect Eva Lindqvist as Director	For	For
7	Re-elect David Landless as Director	For	For
8	Re-elect Dr Raj Rajagopal as Director	For	For
9	Elect Ian Duncan as Director	For	For
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Approve Remuneration Report	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Bodycote plc

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

Bouygues

Meeting Date: 04/23/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
5	Reelect Francois Bertiere as Director	For	For
6	Reelect Martin Bouygues as Director	For	Against
7	Reelect Anne-Marie Idrac as Director	For	For
8	Renew Appointment of Ernst and Young Audit as Auditor	For	For
9	Renew Appointment of Auditex as Alternate Auditor	For	For
10	Advisory Vote on Compensation of Martin Bouygues, Chairman and CEO	For	Abstain
11	Advisory Vote on Compensation of Olivier Bouygues, Vice CEO	For	Abstain
12	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Bouygues

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against
15	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 84 Million	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 84 Million	For	Against
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	For	Against
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
21	Authorize Capital Increase of Up to EUR 84 Million for Future Exchange Offers	For	Against
22	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 84 Million	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
24	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
25	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
26	Authorize Filing of Required Documents/Other Formalities	For	For

Cabot Oil & Gas Corporation

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Cabot Oil & Gas Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Rhys J. Best	For	For
1.1b	Elect Director Dan O. Dinges	For	For
1.1c	Elect Director James R. Gibbs	For	For
1.1d	Elect Director Robert L. Keiser	For	For
1.1e	Elect Director Robert Kelley	For	For
1.1f	Elect Director W. Matt Ralls	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Political Contributions Disclosure	Against	For
5	Proxy Access	Against	For

CaixaBank SA

Meeting Date: 04/23/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Discharge of Board	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5.1	Amend Articles Re: Corporate Purpose, Registered Office and Corporate Website	For	For
5.2	Amend Articles Re: Share Capital and Shares	For	For
5.3	Amend Article 16 Re: Governing Bodies	For	For
5.4	Amend Articles Re: General Meetings	For	For
5.5	Amend Articles Re: Board of Directors	For	For
5.6	Amend Articles Re: Delegation of Powers and Audit and Control Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

CaixaBank SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.7	Amend Articles Re: Financial Statements	For	For
6.1	Amend Articles of General Meeting Regulations Re: Meeting Types and Meeting Notice	For	For
6.2	Amend Articles 7 of General Meeting Regulations Re: Right to Information	For	For
6.3	Amend Articles of General Meeting Regulations Re: Attendance and Representation Right	For	For
6.4	Amend Articles of General Meeting Regulations Re: Convening General Meeting, Chairman, Secretary and Attendance	For	For
6.5	Amend Articles of General Meeting Regulations Re: Interventions and Right to Information	For	For
6.6	Amend Articles of General Meeting Regulations Re: Voting and Approval of Resolutions, Minutes of Meeting and Publicity	For	For
7.1	Ratify Appointment of and Elect Antonio Massanell Lavilla as Director	For	For
7.2	Ratify Appointment of and Elect Gonzalo Gortázar Rotaache as Director	For	For
7.3	Ratify Appointment of and Elect Arthur K.C. Li as Director	For	Against
7.4	Reelect Salvador Gabarró Serra as Director	For	Against
7.5	Reelect Francesc Xavier Vives Torrents as Director	For	For
8.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For
8.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For
9	Approve Remuneration Policy	For	For
10	Approve Restricted Stock Plan	For	For
11	Approve 2015 Variable Remuneration Scheme	For	For
12	Fix Maximum Variable Compensation Ratio	For	For
13	Allow Directors to Be Involved in Other Companies	For	For
14	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

CaixaBank SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Advisory Vote on Remuneration Policy Report	For	For
17	Receive Amendments to Board of Directors' Regulations		
18	Receive Audited Balance Sheets Re: Capitalization of Reserves		

Canadian Imperial Bank Of Commerce

Meeting Date: 04/23/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent S. Belzberg	For	For
1.2	Elect Director Gary F. Colter	For	For
1.3	Elect Director Patrick D. Daniel	For	For
1.4	Elect Director Luc Desjardins	For	For
1.5	Elect Director Victor G. Dodig	For	For
1.6	Elect Director Gordon D. Giffin	For	For
1.7	Elect Director Linda S. Hasenfratz	For	For
1.8	Elect Director Kevin J. Kelly	For	For
1.9	Elect Director Nicholas D. Le Pan	For	For
1.10	Elect Director John P. Manley	For	For
1.11	Elect Director Jane L. Peverett	For	For
1.12	Elect Director Katharine B. Stevenson	For	For
1.13	Elect Director Martine Turcotte	For	For
1.14	Elect Director Ronald W. Tysoe	For	For
1.15	Elect Director Barry L. Zubrow	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
	Shareholder Proposals		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Canadian Imperial Bank Of Commerce

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	SP 1: Adopt a Policy Regarding the Compensation of its Executives that Provides for the Use of the Equity Ratio as a Compensation Benchmark	Against	Against
5	SP 2: Phase Out Stock Options as a Form of Compensation	Against	Against
6	SP 3: Adopt a Pension Plan for New Executives that is the Same as for All Employees	Against	Against

Celanese Corporation

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James E. Barlett	For	For
1b	Elect Director Edward G. Galante	For	For
1c	Elect Director David F. Hoffmeister	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

CenterPoint Energy, Inc.

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Milton Carroll	For	For
1b	Elect Director Michael P. Johnson	For	For
1c	Elect Director Janiece M. Longoria	For	For
1d	Elect Director Scott J. McLean	For	For
1e	Elect Director Theodore F. Pound	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

CenterPoint Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Scott M. Prochazka	For	For
1g	Elect Director Susan O. Rheney	For	For
1h	Elect Director Phillip R. Smith	For	For
1i	Elect Director Peter S. Wareing	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For
5	Amend Executive Incentive Bonus Plan	For	For
6	Report on Lobbying Payments and Policy	Against	For

Cobham plc

Meeting Date: 04/23/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Birgit Norgaard as Director	For	For
5	Elect Alan Semple as Director	For	For
6	Re-elect John Devaney as Director	For	For
7	Re-elect Jonathan Flint as Director	For	For
8	Re-elect Mike Hagee as Director	For	For
9	Re-elect Bob Murphy as Director	For	For
10	Re-elect Simon Nicholls as Director	For	For
11	Re-elect Mark Ronald as Director	For	For
12	Re-elect Mike Wareing as Director	For	For
13	Re-elect Alison Wood as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Cobham plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Approve Share Incentive Plan	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Companhia Paranaense de Energia - COPEL

Meeting Date: 04/23/2015

Country: Brazil

Meeting Type: Annual

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

Companhia Paranaense de Energia - COPEL

Meeting Date: 04/23/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Meeting for Preferred Shareholders		
3	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Companhia Paranaense de Energia - COPEL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Director Nominated by Preferred Shareholders	None	Do Not Vote

CROWN HOLDINGS, INC.

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jenne K. Britell	For	For
1.2	Elect Director John W. Conway	For	For
1.3	Elect Director Arnold W. Donald	For	For
1.4	Elect Director William G. Little	For	For
1.5	Elect Director Hans J. Loliger	For	For
1.6	Elect Director James H. Miller	For	For
1.7	Elect Director Josef M. Muller	For	For
1.8	Elect Director Thomas A. Ralph	For	For
1.9	Elect Director Caesar F. Sweitzer	For	For
1.10	Elect Director Jim L. Turner	For	For
1.11	Elect Director William S. Urkiel	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	For

DBS Group Holdings Ltd.

Meeting Date: 04/23/2015

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

DBS Group Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend Per Ordinary Share	For	For
3	Approve Final Dividend Per Non-Voting Redeemable Convertible Preference Share	For	For
4	Approve Directors' Fees	For	For
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Peter Seah as Director	For	For
7	Elect Ow Foong Pheng as Director	For	For
8	Elect Andre Sekulic as Director	For	For
9	Elect Nihal Vijaya Devadas Kaviratne as Director	For	For
10	Approve Grant of Awards and Issuance of Shares Pursuant to the DBSH Share Option Plan and DBSH Share Plan	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
12	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares Under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2014	For	For
13	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2015	For	For

DBS Group Holdings Ltd.

Meeting Date: 04/23/2015

Country: Singapore

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Delphi Automotive plc

Meeting Date: 04/23/2015

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Kevin P. Clark as a Director	For	For
1.2	Re-elect Gary L. Cowger as a Director	For	For
1.3	Re-elect Nicholas M. Donofrio as a Director	For	For
1.4	Re-elect Mark P. Frissora as a Director	For	For
1.5	Re-elect Rajiv L. Gupta as a Director	For	For
1.6	Re-elect J. Randall MacDonald as a Director	For	For
1.7	Re-elect Sean O. Mahoney as a Director	For	For
1.8	Elect Timothy M. Manganello as a Director	For	For
1.9	Re-elect Thomas W. Sidlik as a Director	For	For
1.10	Re-elect Bernd Wiedemann as a Director	For	For
1.11	Re-elect Lawrence A. Zimmerman as a Director	For	For
12	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
13	Amend Omnibus Stock Plan	For	Against
14	Approve Executive Incentive Bonus Plan	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Diagnosticos da America SA

Meeting Date: 04/23/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Capital Budget and Allocation of Income	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Diagnosticos da America SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Fix Number and Elect Directors	For	Do Not Vote
4	Approve Remuneration of Company's Management	For	Do Not Vote

Diagnosticos da America SA

Meeting Date: 04/23/2015

Country: Brazil

Meeting Type: Special

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

Distribuidora Internacional De Alimentacion SA

Meeting Date: 04/23/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
1.2.a	Approve Treatment of Net Loss	For	For
1.2.b	Approve Application of Reserves to Offset Losses	For	For
1.2.c	Approve Treatment of Net Loss Charged to Reserves	For	For
1.3	Approve Dividends Charged to Voluntary Reserves	For	For
1.4	Approve Discharge of Board	For	For
2.1	Amend Articles Re: Corporate Purpose and Registered Office	For	For
2.2	Amend Articles Re: Share Capital and Shares	For	For
2.3	Amend Articles Re: Share Capital	For	For
2.4	Amend Articles Re: Issuance of Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Distribuidora Internacional De Alimentacion SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Amend Articles Re: General Meetings	For	For
2.6	Amend Articles Re: Board of Directors	For	For
2.7	Amend Articles Re: Audit and Control Committee, and Nomination and Remuneration Committee	For	For
2.8	Amend Articles Re: Annual Corporate Governance Report, Corporate Website and Remuneration Report	For	For
3.1	Amend Article 5 of General Meeting Regulations Re: Interpretation	For	For
3.2	Amend Articles of General Meeting Regulations Re: Nature of Meeting and Competences	For	For
3.3	Amend Articles of General Meeting Regulations Re: Notice and Right to Information	For	For
3.4	Amend Articles of General Meeting Regulations Re: Convening General Meeting and Right to Information during Meeting	For	For
3.5	Amend Articles of General Meeting Regulations Re: Voting and Approval of Resolutions	For	For
4	Approve Remuneration of Directors	For	For
5	Approve Shares in Lieu of Fees Plan	For	For
6	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
7	Authorize Share Repurchase Program	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For
9	Advisory Vote on Remuneration Policy Report	For	For
10	Receive Amendments to Board of Directors' Regulations		

DNB ASA

Meeting Date: 04/23/2015

Country: Norway

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

DNB ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 Per Share	For	Do Not Vote
5	Approve Remuneration of Auditors	For	Do Not Vote
6a	Approve Suggested Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
6b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
7	Approve Company's Corporate Governance Statement	For	Do Not Vote
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
9	Elect Members of Supervisory Board	For	Do Not Vote
10	Reelect Frode Hassel, Karl Hovden, and Ida Helliesen as Members of the Control Committee; Elect Ida Johnson and Ole Trasti as New Members of Control Committee	For	Do Not Vote
11	Elect Eldbjorg Lower as Member and Chairman of Election Committee	For	Do Not Vote
12	Approve Remuneration of Members of Supervisory Board, Control Committee, and Election Committee	For	Do Not Vote
13	Amend Articles Re: Supervisory Boards and Control Committees; Composition of Boards of Directors; Notice to General Meetings; Editorial Changes	For	Do Not Vote
14	Change Election Committee's Instructions	For	Do Not Vote

Edison International

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Edison International

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jagjeet S. Bindra	For	For
1.2	Elect Director Vanessa C.L. Chang	For	For
1.3	Elect Director Theodore F. Craver, Jr.	For	For
1.4	Elect Director Richard T. Schlosberg, III	For	For
1.5	Elect Director Linda G. Stuntz	For	For
1.6	Elect Director William P. Sullivan	For	For
1.7	Elect Director Ellen O. Tauscher	For	For
1.8	Elect Director Peter J. Taylor	For	For
1.9	Elect Director Brett White	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Claw-back of Payments under Restatements	Against	For

Essentra plc

Meeting Date: 04/23/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Jeff Harris as Director	For	For
6	Re-elect Colin Day as Director	For	For
7	Re-elect Matthew Gregory as Director	For	For
8	Re-elect Terry Twigger as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Essentra plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Peter Hill as Director	For	For
10	Re-elect Lorraine Trainer as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Long-Term Incentive Plan	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Adopt New Articles of Association	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Gjensidige Forsikring ASA

Meeting Date: 04/23/2015

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Registration of Attending Shareholders and Proxies		
3	Approve Notice of Meeting and Agenda	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting		
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.90 Per Share	For	Do Not Vote
6a	Approve Remuneration Statement	For	Do Not Vote
6b	Approve Remuneration Guidelines For Executive Management	For	Do Not Vote
6c	Approve Guidelines for Allotment of Shares and Subscription Rights	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Gjensidige Forsikring ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7a	Authorize Distribution of Dividends	For	Do Not Vote
7b	Approve Repurchase of Shares for Equity Plan Financing Purposes	For	Do Not Vote
7c	Authroize Board to Raise Subordinated Loans and Other External Financing	For	Do Not Vote
8	Amend Articles of Association	For	Do Not Vote
9	Approve Nominating Committee Procedures	For	Do Not Vote
10.1	Elect Benedikte Bjorn as a Member of the Supervisory Board	For	Do Not Vote
10.2	Elect Knud Daugaard as a Member of the Supervisory Board	For	Do Not Vote
10.3	Elect Randi Dille as a Member of the Supervisory Board	For	Do Not Vote
10.4	Elect Marit Frogner as a Member of the Supervisory Board	For	Do Not Vote
10.5	Elect Hanne Hansen as a Member of the Supervisory Board	For	Do Not Vote
10.6	Elect Geir Holtet as a Member of the Supervisory Board	For	Do Not Vote
10.7	Elect Bjorn Iversen as a Member of the Supervisory Board	For	Do Not Vote
10.8	Elect Pal Olimb as a Member of the Supervisory Board	For	Do Not Vote
10.9	Elect John Ottestad as a Member of the Supervisory Board	For	Do Not Vote
10.10	Elect Stephen Petersen as a Member of the Supervisory Board	For	Do Not Vote
10.11	Elect Lilly Stakkeland as a Member of the Supervisory Board	For	Do Not Vote
10.12	Elect Christina Stray as a Member of the Supervisory Board	For	Do Not Vote
10.13	Elect Even Softeland as a Member of the Supervisory Board	For	Do Not Vote
10.14	Elect Terje Wold as a Member of the Supervisory Board	For	Do Not Vote
10.15	Elect Ivar Kvinlaug as a Deputy Member of the Supervisory Board	For	Do Not Vote
10.16	Elect Nils-Ragnar Myhra as a Deputy Member of the Supervisory Board	For	Do Not Vote
10.17	Elect Bjornar Kleiven as a Deputy Member of the Supervisory Board	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Gjensidige Forsikring ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.18	Elect Berit Raadim as a Deputy Member of the Supervisory Board	For	Do Not Vote
10.19	Elect Bjorn Iversen as Chairman of the Supervisory Board	For	Do Not Vote
10.20	Elect Christina Stray as Vice-Chairman of the Supervisory Board	For	Do Not Vote
10.21	Elect Sven Steen as Chairman of the Control Committee	For	Do Not Vote
20.22	Elect Liselotte Lee as a Member of the Control Committee	For	Do Not Vote
10.23	Elect Hallvard Stromme as a Member of the Control Committee	For	Do Not Vote
10.24	Elect Vigdis Naesseth as a Deputy Member of the Control Committee	For	Do Not Vote
10.25	Elect Bjorn Iversen as Chairman of the Nominating Committee	For	Do Not Vote
10.26	Elect Mai-Lill Ibsen as a Member of the Nominating Committee	For	Do Not Vote
10.27	Elect Ivar Kvinlaug as a Member of the Nominating Committee	For	Do Not Vote
10.28	Elect John Ottestad as a Member of the Nominating Committee	For	Do Not Vote
11	Approve Remuneration of the Supervisory Board, Control Committee, and the Nomination Committee	For	Do Not Vote

Grupo Aeroportuario del Centro Norte S.A.B. de C.V.

Meeting Date: 04/23/2015

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports		
2	Present CEO and External Auditor Report		
3	Present Board of Directors' Report in Accordance with Art. 28, Section IV of Stock Market Law Including Tax Report		
4	Authorize Board to Ratify and Execute Approved Resolutions in Proposals 1 and 2 of this Agenda	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Grupo Aeroportuario del Centro Norte S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Allocation of Income, Increase in Reserves and Set Aggregate Nominal Amount of Share Repurchase	For	For
6	Elect or Ratify Directors and Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees	For	For
7	Approve Remuneration of Directors and Other Committees	For	For
8	Appoint Legal Representatives	For	For

Grupo Aeroportuario del Centro Norte S.A.B. de C.V.

Meeting Date: 04/23/2015

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reduction in Share Capital and Consequently Amend Article 6 of Bylaws	For	For
2	Discussion Regarding Renewal or Non-Renewal of Technical Assistance and Technology Transfer Agreement Dated June 14, 2000	For	Against
3	Approve Conversion of Series BB Shares into Series B Shares and Amend Bylaws Accordingly	For	For
4	Approve Update of Registration of Shares with National Banking and Securities Commission	For	Against
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Meeting Date: 04/23/2015

Country: Mexico

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports	For	For
1b	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy Law	For	For
1c	Approve Report Re: Activities and Operations Undertaken by the Board	For	For
1d	Approve Individual and Consolidated Financial Statements	For	For
1e	Approve Audit Committee's Report Regarding Company's Subsidiaries	For	For
1f	Approve Report on Adherence to Fiscal Obligations	For	For
2a	Approve Increase in Legal Reserve by MXN 128.66 Million	For	For
2b	Approve Cash Dividends of MXN 5.10 Per Series B and BB Shares	For	For
2c	Set Maximum Amount of MXN 914.52 Million for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	For	For
3a	Approve Discharge of Board of Directors and CEO	For	For
3b.1	Elect/Ratify Fernando Chico Pardo as Director	For	For
3b.2	Elect/Ratify José Antonio Pérez Antón as Director	For	For
3b.3	Elect/Ratify Luis Chico Pardo as Director	For	For
3b.4	Elect/Ratify Aurelio Pérez Alonso as Director	For	For
3b.5	Elect/Ratify Rasmus Christiansen as Director	For	For
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	For	For
3b.7	Elect/Ratify Ricardo Guajardo Touché as Director	For	For
3b.8	Elect/Ratify Guillermo Ortiz Martínez as Director	For	For
3b.9	Elect/Ratify Roberto Servitje Sendra as Director	For	For
3c.1	Elect/Ratify Ricardo Guajardo Touché as Chairman of Audit Committee	For	For
3d.1	Elect/Ratify Fernando Chico Pardo, José Antonio Perez Antón and Roberto Servitje Sendra as Members of Nominations and Compensations Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3e.1	Approve Remuneration of Directors in the Amount of MXN 50,000	For	For
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 50,000	For	For
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 50,000	For	For
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 70,000	For	For
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 15,000	For	For
4a	Authorize Claudio R. Góngora Morales to Ratify and Execute Approved Resolutions	For	For
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	For	For
4c	Authorize Ana María Poblano Chanona to Ratify and Execute Approved Resolutions	For	For

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Meeting Date: 04/23/2015

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1a	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports	For	For
1b	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy Law	For	For
1c	Approve Report Re: Activities and Operations Undertaken by the Board	For	For
1d	Approve Individual and Consolidated Financial Statements	For	For
1e	Approve Audit Committee's Report Regarding Company's Subsidiaries	For	For
1f	Approve Report on Adherence to Fiscal Obligations	For	For
2a	Approve Increase in Legal Reserve by MXN 128.66 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Approve Cash Dividends of MXN 5.10 Per Series B and BB Shares	For	For
2c	Set Maximum Amount of MXN 914.52 Million for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	For	For
3a	Approve Discharge of Board of Directors and CEO	For	For
3b.1	Elect/Ratify Fernando Chico Pardo as Director	For	For
3b.2	Elect/Ratify José Antonio Pérez Antón as Director	For	For
3b.3	Elect/Ratify Luis Chico Pardo as Director	For	For
3b.4	Elect/Ratify Aurelio Pérez Alonso as Director	For	For
3b.5	Elect/Ratify Rasmus Christiansen as Director	For	For
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	For	For
3b.7	Elect/Ratify Ricardo Guajardo Touché as Director	For	For
3b.8	Elect/Ratify Guillermo Ortiz Martínez as Director	For	For
3b.9	Elect/Ratify Roberto Servitje Sendra as Director	For	For
3c.1	Elect/Ratify Ricardo Guajardo Touché as Chairman of Audit Committee	For	For
3d.1	Elect/Ratify Fernando Chico Pardo, José Antonio Perez Antón and Roberto Servitje Sendra as Members of Nominations and Compensations Committee	For	For
3e.1	Approve Remuneration of Directors in the Amount of MXN 50,000	For	For
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 50,000	For	For
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 50,000	For	For
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 70,000	For	For
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 15,000	For	For
4a	Authorize Claudio R. Góngora Morales to Ratify and Execute Approved Resolutions	For	For
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4c	Authorize Ana María Poblanno Chanona to Ratify and Execute Approved Resolutions	For	For

Halyk Savings Bank of Kazakhstan OJSC

Meeting Date: 04/23/2015

Country: Kazakhstan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Meeting Agenda	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Board of Director's Report	For	For
5	Amend Charter	For	Against
6	Amend Company's Corporate Governance Code	For	Against
7	Amend Regulations on Board of Directors	For	Against
8	Approve Information on Remuneration of Management Board and Board of Directors	For	For
9	Approve Results of Shareholders Appeals on Actions of Company and Its Officials	For	For

Heineken Holding NV

Meeting Date: 04/23/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Report of Management Board (Non-Voting)		
2	Discuss Remuneration Report		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Heineken Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Adopt Financial Statements	For	For
4	Receive Explanation on Company's Reserves and Dividend Policy		
5	Approve Discharge of the Board of Directors	For	For
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
6c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	For	Against
7a	Reelect C.L. de Carvalho-Heineken as Executive Director	For	For
7b	Reelect C.M. Kwist as Non-Executive Director	For	Against
7c	Elect M.R. de Carvalho as Executive Director	For	For

Heineken NV

Meeting Date: 04/23/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1a	Receive Report of Management Board (Non-Voting)		
1b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
1c	Adopt Financial Statements and Statutory Reports	For	For
1d	Receive Explanation on Dividend Policy		
1e	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
1f	Approve Discharge of Management Board	For	For
1g	Approve Discharge of Supervisory Board	For	For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Heineken NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	For	Against
3	Elect L. Debroux to Management Board	For	For
4	Elect M.R. de Carvalho to Supervisory Board	For	For

Herbalife Ltd.

Meeting Date: 04/23/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pedro Cardoso	For	For
1.2	Elect Director Jonathan Christodoro	For	For
1.3	Elect Director Keith Cozza	For	For
1.4	Elect Director James L. Nelson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers as Auditors	For	For
4	Adopt Majority Voting for Uncontested Election of Directors	For	For

Huntington Bancshares Incorporated

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ann B. Crane	For	For
1.2	Elect Director Steven G. Elliott	For	For
1.3	Elect Director Michael J. Endres	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Huntington Bancshares Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director John B. Gerlach, Jr.	For	For
1.5	Elect Director Peter J. Kight	For	For
1.6	Elect Director Jonathan A. Levy	For	For
1.7	Elect Director Eddie R. Munson	For	For
1.8	Elect Director Richard W. Neu	For	For
1.9	Elect Director David L. Porteous	For	For
1.10	Elect Director Kathleen H. Ransier	For	For
1.11	Elect Director Stephen D. Steinour	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Independent News & Media plc

Meeting Date: 04/23/2015

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of the Group's Remaining Shareholding in APN News & Media Limited	For	Abstain

Inmobiliaria Colonial S.A.

Meeting Date: 04/23/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Treatment of Net Loss	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Inmobiliaria Colonial S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board and Management Reports	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5.1	Amend Articles Re: Share Capital	For	For
5.2	Amend Articles Re: General Meetings	For	For
5.3	Amend Articles Re: Board of Directors	For	For
5.4	Amend Article 30 Re: Director Remuneration	For	For
5.5	Amend Article 37 Re: Reserves and Distribution of Dividends	For	For
6.1	Amend Article 2 of General Meeting Regulations Re: Validity and Interpretation	For	For
6.2	Amend Article 5 of General Meeting Regulations Re: Competences	For	For
6.3	Amend Articles of General Meeting Regulations Re: Convening and Preparation of General Meeting	For	For
6.4	Amend Articles of General Meeting Regulations Re: Attendance	For	For
6.5	Amend Articles of General Meeting Regulations Re: Organization and Constitution	For	For
6.6	Amend Articles of General Meeting Regulations Re: Development of General Meeting	For	For
6.7	Amend Article 24 of General Meeting Regulations Re: Minutes of Meeting	For	For
7	Receive Amendments to Board of Directors Regulations		
8	Approve Board Remuneration and Executive Remuneration	For	Against
9	Advisory Vote on Remuneration Policy Report	For	Against
10	Authorize Issuance of Bonds, Debentures, Warrants, and Other Debt Securities that are Non-Convertible and/or Exchangeable for Existing Shares up to EUR 2 Billion	For	For
11	Authorize Issuance of Convertible Debt Securities up to EUR 350 Million, Excluding Preemptive Rights up to 20 Percent	For	Against
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Intuitive Surgical, Inc.

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig H. Barratt	For	For
1.2	Elect Director Gary S. Guthart	For	For
1.3	Elect Director Eric H. Halvorson	For	For
1.4	Elect Director Amal M. Johnson	For	For
1.5	Elect Director Alan J. Levy	For	For
1.6	Elect Director Mark J. Rubash	For	For
1.7	Elect Director Lonnie M. Smith	For	For
1.8	Elect Director George Stalk, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

J.B. Hunt Transport Services, Inc.

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas G. Duncan	For	For
1.2	Elect Director Francesca M. Edwardson	For	For
1.3	Elect Director Wayne Garrison	For	For
1.4	Elect Director Sharilyn S. Gasaway	For	For
1.5	Elect Director Gary C. George	For	For
1.6	Elect Director J. Bryan Hunt, Jr.	For	For
1.7	Elect Director Coleman H. Peterson	For	For
1.8	Elect Director John N. Roberts, III	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

J.B. Hunt Transport Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director James L. Robo	For	For
1.10	Elect Director Kirk Thompson	For	For
1.11	Elect Director John A. White	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Adopt Quantitative GHG Goals for Products and Operations	Against	For

Johnson & Johnson

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mary Sue Coleman	For	For
1b	Elect Director D. Scott Davis	For	For
1c	Elect Director Ian E. L. Davis	For	For
1d	Elect Director Alex Gorsky	For	For
1e	Elect Director Susan L. Lindquist	For	For
1f	Elect Director Mark B. McClellan	For	For
1g	Elect Director Anne M. Mulcahy	For	For
1h	Elect Director William D. Perez	For	For
1i	Elect Director Charles Prince	For	For
1j	Elect Director A. Eugene Washington	For	For
1k	Elect Director Ronald A. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Policy Regarding Overextended Directors	Against	Against
5	Report on Consistency Between Corporate Values and Political Contributions	Against	Against
6	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Kering

Meeting Date: 04/23/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For
4	Advisory Vote on Compensation of Francois-Henri Pinault, Chairman and CEO	For	Abstain
5	Advisory Vote on Compensation of Jean-Francois Palus, Vice-CEO	For	Abstain
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
7	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For
9	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For
11	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 50 Million	For	For
12	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 10 and 11	For	Abstain
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 8 and 10-12	For	Abstain
14	Authorize Capital Increase for Contributions in Kind, up to Aggregate Nominal Amount of EUR 50 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Kering

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
16	Authorize Filing of Required Documents/Other Formalities	For	For

Kloevern AB

Meeting Date: 04/23/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
6	Approve Agenda of Meeting	For	Do Not Vote
7	Receive President's Report		
8	Receive Financial Statements and Statutory Reports		
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 0.30 Per Ordinary Share of Class A and Class B and SEK 20 Per Preference Share	For	Do Not Vote
9c	Approve Discharge of Board and President	For	Do Not Vote
9d	Approve Record Dates for Dividend Payments	For	Do Not Vote
10	Determine Number of Directors (5) and Deputy Directors (0) of Board; Fix Number of Auditors at One	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 280,000 for Chairman and SEK 145,000 for Other Directors; Approve Remuneration for Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Kloevern AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Reelect Fredrik Svensson (Chairman), Rutger Arnhult, Ann-Cathrin Bengtson, Eva Landen, and Pia Gideon as Directors	For	Do Not Vote
13	Ratify Ernst & Young as Auditors	For	Do Not Vote
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
16	Amend Articles Re: Change Company's Registered Office to Stockholm; Editorial Changes	For	Do Not Vote
17	Amend Articles Re: Preference Shares: Redemption Price and Amount to Receive in the Event of Dissolution of the Company	For	Do Not Vote
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
19	Approve Issuance of Up to Ten Percent of Share Capital without Preemptive Rights	For	Do Not Vote
20	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	For	Do Not Vote
21	Close Meeting		

Komerčni Banka A.S.

Meeting Date: 04/23/2015

Country: Czech Republic

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2014	For	For
2	Receive Report Regarding Matters Under Act Providing for Business Undertaking in the Capital Market		
3	Receive Management Board Report on Relations Among Related Entities		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Komerčni Banka A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Receive Financial Statements, Consolidated Financial Statements, and Allocation of Income Proposal		
5	Receive Supervisory Board Reports		
6	Receive Audit Committee's Report		
7	Approve Financial Statements	For	For
8	Approve Allocation of Income and Dividend of CZK 310 per Share	For	For
9	Approve Consolidated Financial Statements	For	For
10	Elect Sylvie Remond as Supervisory Board Member	For	Abstain
11	Approve Share Repurchase Program	For	Against
12	Ratify Auditor	For	For
13	Amend Articles of Association	For	For
14	Fix Maximum Variable Compensation Ratio for Executive Directors	For	For
15	Fix Maximum Variable Compensation Ratio for Key Employees	For	For

Kungsliden AB

Meeting Date: 04/23/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Kungsleden AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Receive Board's Report; Receive Reports of Committee Work		
8	Receive Financial Statements and Statutory Reports		
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 1.50 per Share; Approve Record Date for Dividend Payment, April 27, 2015	For	Do Not Vote
9c	Approve Discharge of Board and President	For	Do Not Vote
10	Receive Report on Nominating Committee's Work		
11	Determine Number of Board Directors (7) and Deputy Directors(0)	For	Do Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 450,000 to the Chairman and SEK 200,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
13	Reelect Charlotte Axelsson, Joachim Gahm, Liselotte Hjorth, Lars Holmgren, Goran Larsson, Kia Pettersson, and Charlotta Wikstrom as Directors	For	Do Not Vote
14	Elect Goran Larsson, Eva Gottfridsdotter-Nilsson, Krister Hjelmstedt, and Martin Jonasson as Members of Nominating Committee together with the Chairman of the Board	For	Do Not Vote
15	Ratify KPMG as Auditors	For	Do Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
17	Authorize Share Repurchase Program	For	Do Not Vote
18a	Amend Articles Re: Introcuton of Preference Shares	For	Do Not Vote
18b	Approve Issuance of up to 6 Million Preference Shares without Preemptive Rights	For	Do Not Vote
18c	Approve Quarterly Dividends of SEK 5.00 Per Preference Share	For	Do Not Vote
19	Amend Articles Re: Auditor's Term of office	For	Do Not Vote
20	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Lindt & Spruengli AG

Meeting Date: 04/23/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Allocation of Income and Dividends of CHF 400 per Registered Share and CHF 40 per Participation Certificate	For	For
4.2	Approve Dividends from Capital Contribution Reserves of CHF 325 per Registered Share and CHF 32.50 per Participation Certificate	For	For
5	Approve CHF 2,300 Reduction in Share Capital and CHF 127,300 Reduction in Participation Capital via Cancellation of Repurchased Shares and Participation Certificates	For	For
6.1	Reelect Ernst Tanner as Director and Board Chairman	For	For
6.2	Reelect Antonio Bulgheroni as Director	For	Against
6.3	Reelect Rudolf Spruengli as Director	For	Against
6.4	Reelect Franz Oesch as Director	For	Against
6.5	Reelect Elisabeth Guertler as Director	For	For
6.6	Reelect Petra Schadeberg-Herrmann as Director	For	Against
7.1	Appoint Rudolf Spruengli as Member of the Compensation Committee	For	Against
7.2	Appoint Antonio Bulgheroni as Member of the Compensation Committee	For	Against
7.3	Appoint Elisabeth Guertler as Member of the Compensation Committee	For	For
8	Designate Christoph Reinhardt as Independent Proxy	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors	For	For
10.1	Approve Maximum Remuneration of Directors in the Amount of CHF 1.1 Million	For	For
10.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 28 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Lindt & Spruengli AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Modify Pool of Conditional Capital for Employee Participation Purposes	For	For
12	Transact Other Business (Voting)	For	Against

Lockheed Martin Corporation

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Daniel F. Akerson	For	For
1.1b	Elect Director Nolan D. Archibald	For	For
1.1c	Elect Director Rosalind G. Brewer	For	For
1.1d	Elect Director David B. Burritt	For	For
1.1e	Elect Director James O. Ellis, Jr.	For	For
1.1f	Elect Director Thomas J. Falk	For	For
1.1g	Elect Director Marillyn A. Hewson	For	For
1.1h	Elect Director Gwendolyn S. King	For	For
1.1i	Elect Director James M. Loy	For	For
1.1j	Elect Director Joseph W. Ralston	For	For
1.1k	Elect Director Anne Stevens	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Act by Written Consent	Against	For
5	Report on Lobbying Payments and Policy	Against	For

Macquarie Mexico Real Estate Management S.A. de C.V.

Meeting Date: 04/23/2015

Country: Mexico

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Macquarie Mexico Real Estate Management S.A. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFI0U0002		
1	Approve Audited Financial Statements for Fiscal Year 2014	For	For
2	Approve Annual Report for Fiscal Year 2014	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Magellan Midstream Partners, L.P.

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert G. Croyle	For	For
1.2	Elect Director Stacy P. Methvin	For	For
1.3	Elect Director Barry R. Pearl	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

Meggitt plc

Meeting Date: 04/23/2015

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Meggitt plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Stephen Young as Director	For	For
5	Re-elect Guy Berruyer as Director	For	For
6	Re-elect Philip Green as Director	For	For
7	Re-elect Paul Heiden as Director	For	For
8	Re-elect Brenda Reichelderfer as Director	For	For
9	Re-elect Doug Webb as Director	For	For
10	Re-elect David Williams as Director	For	For
11	Elect Sir Nigel Rudd as Director	For	For
12	Elect Alison Goligher as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Approve EU Political Donations and Expenditure	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Muenchener Rueckversicherungs-Gesellschaft AG

Meeting Date: 04/23/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Receive Report of the Supervisory Board, Corporate Governance Report and Remuneration Report for 2014 (Non-Voting)		
1.2	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 7.75 per Share	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Muenchener Rueckversicherungs-Gesellschaft AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Approve Remuneration System for Management Board Members	For	Do Not Vote
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Do Not Vote
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	For	Do Not Vote
9	Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan	For	Do Not Vote
10	Amend Articles Re: Company Representation	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Receive Report of the Supervisory Board, Corporate Governance Report and Remuneration Report for 2014 (Non-Voting)		
1.2	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 7.75 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Approve Remuneration System for Management Board Members	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Muenchener Rueckversicherungs-Gesellschaft AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	For	Against
9	Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan	For	For
10	Amend Articles Re: Company Representation	For	For

Optos plc

Meeting Date: 04/23/2015

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Optos plc by Nikon Corporation	For	Abstain

Optos plc

Meeting Date: 04/23/2015

Country: United Kingdom

Meeting Type: Court

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

Pace plc

Meeting Date: 04/23/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Pace plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Mark Shuttleworth as Director	For	For
5	Re-elect Mike Pulli as Director	For	For
6	Re-elect Mike Inglis as Director	For	For
7	Re-elect Patricia Chapman-Pincher as Director	For	For
8	Re-elect John Grant as Director	For	For
9	Re-elect Allan Leighton as Director	For	For
10	Re-elect Amanda Mesler as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Pfizer Inc.

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis A. Ausiello	For	For
1.2	Elect Director W. Don Cornwell	For	For
1.3	Elect Director Frances D. Fergusson	For	For
1.4	Elect Director Helen H. Hobbs	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Pfizer Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director James M. Kilts	For	For
1.6	Elect Director Shantanu Narayen	For	For
1.7	Elect Director Suzanne Nora Johnson	For	For
1.8	Elect Director Ian C. Read	For	For
1.9	Elect Director Stephen W. Sanger	For	For
1.10	Elect Director James C. Smith	For	For
1.11	Elect Director Marc Tessier-Lavigne	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Review and Assess Membership of Lobbying Organizations	Against	Against

Phoenix Group Holdings

Meeting Date: 04/23/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	For	For
5	Authorise Market Purchase of Ordinary Shares	For	For
6	Re-elect Rene-Pierre Azria as Director	For	For
7	Re-elect Alastair Barbour as Director	For	For
8	Re-elect Clive Bannister as Director	For	For
9	Re-elect Ian Cormack as Director	For	For
10	Re-elect Tom Cross Brown as Director	For	For
11	Re-elect Howard Davies as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Phoenix Group Holdings

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Re-elect Isabel Hudson as Director	For	For
13	Re-elect James McConville as Director	For	For
14	Re-elect David Woods as Director	For	For
15	Elect Kory Sorenson as Director	For	For
16	Approve Final Dividend	For	For
17	Appoint Ernst & Young LLP as Auditors	For	For
18	Authorise Board to Fix Remuneration of Auditors	For	For

PT Adaro Energy Tbk

Meeting Date: 04/23/2015

Country: Indonesia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING AGENDA		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Remuneration of Directors and Commissioners	For	For
	EXTRAORDINARY GENERAL MEETING AGENDA		
1	Amend Articles of the Association	For	For

Reed Elsevier plc

Meeting Date: 04/23/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Reed Elsevier plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Reappoint Deloitte LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Erik Engstrom as Director	For	For
7	Re-elect Anthony Habgood as Director	For	For
8	Re-elect Wolfhart Hauser as Director	For	For
9	Re-elect Adrian Hennah as Director	For	For
10	Re-elect Lisa Hook as Director	For	For
11	Re-elect Nick Luff as Director	For	For
12	Re-elect Robert Polet as Director	For	For
13	Re-elect Linda Sanford as Director	For	For
14	Re-elect Ben van der Veer as Director	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
19	Approve the Proposed Reed Elsevier NV Resolutions on Amendments to the Corporate Structure	For	Abstain
20	Approve Change of Company Name to RELX plc	For	For

Regions Financial Corporation

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Regions Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director George W. Bryan	For	For
1.1b	Elect Director Carolyn H. Byrd	For	For
1.1c	Elect Director David J. Cooper, Sr.	For	For
1.1d	Elect Director Don DeFosset	For	For
1.1e	Elect Director Eric C. Fast	For	For
1.1f	Elect Director O. B. Grayson Hall, Jr.	For	For
1.1g	Elect Director John D. Johns	For	For
1.1h	Elect Director Ruth Ann Marshall	For	For
1.1i	Elect Director Susan W. Matlock	For	For
1.1j	Elect Director John E. Maupin, Jr.	For	For
1.1k	Elect Director Charles D. McCrary	For	For
1.1l	Elect Director Lee J. Styslinger, III	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

RWE AG

Meeting Date: 04/23/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

RWE AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
6	Ratify PricewaterhouseCoopers as Auditors for the First Half of the Fiscal 2015 Shareholder Proposals Submitted by Dela Beteiligungs GmbH	For	For
7	Approve Special Audit Re: Acquisition, Operation, and Sale of Dutch Energy Provider Essent; Appoint Dr. Zitzelsberger GmbH as Special Auditor	Against	For
8	Approve Special Audit Re: Delisting of Subsidiary Lechwerke AG; Appoint GLNS as Special Auditor	Against	Against
9	Approve Special Audit Re: Supervision of Affiliated Companies, Namely RWE Polska Contracting sp. z.o.o.; Appoint Dr. Zitzelsberger GmbH as Special Auditor	Against	Against

Safran

Meeting Date: 04/23/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
4	Approve Personal Risk Insurance Benefits Agreement with Jean Paul Herteman	For	For
5	Approve Personal Risk Insurance Benefits Agreements with Stephane Abrial, Ross McInnes and Marc Ventre	For	For
6	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Safran

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Amend Articles 14 and 16 of Bylaws Re: Directors' Length of Term	For	For
8	Amend Article 14 of Bylaws Re: State Representatives Appointed by Decree and Directors Elected upon Proposal of the State Ordinary Business	For	For
9	Elect Philippe Petitcolin as Director	For	For
10	Elect Ross McInnes as Director	For	For
11	Elect Patrick Gandil as Director	For	For
12	Elect Vincent Imbert as Director	For	For
13	Reelect Jean Lou Chameau as Director	For	For
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 868,000	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
16	Advisory Vote on Compensation of Jean Paul Herteman, Chairman and CEO	For	Abstain
17	Advisory Vote on Compensation of Vice-CEOs Extraordinary Business	For	Abstain
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million; and EUR 8 Million in the case of an Event of a Public Tender Offer or During the Pre-Offer Period	For	Against
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million in the case of an Event of a Public Tender Offer or During the Pre-Offer Period	For	Against
20	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	For	Against
21	Authorize Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or During the Pre-Offer Period	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Ordinary Business	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Safran

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23	Authorize Capitalization of Reserves of Up to EUR 12.5 Million for Bonus Issue or Increase in Par Value; and EUR 8 Million in the case of an Event of a Public Tender Offer or During the Pre-Offer Period Extraordinary Business	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Including in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 30 Million; and EUR 8 Million in the case of an Event of a Public Tender Offer or During the Pre-Offer Period	For	For
26	Authorize up to 0.1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
27	Authorize Filing of Required Documents/Other Formalities Shareholder Proposal Submitted by Safran Investissement Corporate Mutual Fund	For	For
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 1.12 per Share	Against	Abstain

Sekisui House Ltd.

Meeting Date: 04/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Approve Annual Bonus Payment to Directors	For	Against

Singapore Technologies Engineering Ltd.

Meeting Date: 04/23/2015

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Singapore Technologies Engineering Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend and Special Dividend	For	For
3	Elect Koh Beng Seng as Director	For	For
4	Elect Venkatachalam Krishnakumar as Director	For	For
5	Elect Davinder Singh s/o Amar Singh as Director	For	For
6	Elect Ng Chee Khern as Director	For	For
7	Elect Olivia Lum Ooi Lin as Director	For	For
8	Elect Beh Swan Gin as Director	For	For
9	Approve Directors' Fees	For	For
10	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
12	Approve Grant of Awards and Issuance of Shares Under the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010	For	For

Singapore Technologies Engineering Ltd.

Meeting Date: 04/23/2015

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Mandate for Transactions with Related Parties	For	For
2	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

SThree plc

Meeting Date: 04/23/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Clay Brendish as Director	For	For
5	Re-elect Gary Elden as Director	For	For
6	Re-elect Alex Smith as Director	For	For
7	Re-elect Justin Hughes as Director	For	For
8	Re-elect Steve Quinn as Director	For	For
9	Re-elect Tony Ward as Director	For	For
10	Re-elect Nadhim Zahawi as Director	For	For
11	Elect Fiona MacLeod as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise the Company to Offer Key Individuals the Opportunity to Purchase Shareholdings in Certain of the Company's Subsidiaries	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For

Swedish Match Ab

Meeting Date: 04/23/2015

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Swedish Match Ab

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Acknowledge Proper Convening of Meeting	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8	Approve Allocation of Income and Dividends of SEK 7:50 Per Share	For	Do Not Vote
9	Approve Discharge of Board and President	For	Do Not Vote
10a	Approve SEK 7.8 Million Reduction In Share Capital via Share Cancellation	For	Do Not Vote
10b	Approve SEK 7.8 Million Share Capital Increase via Transfer of Funds from Unrestricted Equity to Share Capital	For	Do Not Vote
11	Authorize Share Repurchase Program	For	Do Not Vote
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
13	Determine Number of Directors (7) and Deputy (0) Directors of Board	For	Do Not Vote
14	Approve Remuneration of Directors in the Amounts of SEK 1.75 Million to the Chairman, SEK 830,000 to the Vice Chairman, and SEK 700,000 to Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
15	Reelect Andrew Cripps (Vice Chairman), Conny Karlsson (Chairman), Wenche Rolfsen, Meg Tiveus, and Joakim Westh as Directors; Elect Charles Blixt and Jacqueline Hoogerbrugge as New Directors	For	Do Not Vote
16	Determine Number of Auditors (1)	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Swedish Match Ab

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Approve Remuneration of Auditors	For	Do Not Vote
18	Ratify KPMG as Auditors	For	Do Not Vote
	Shareholder Proposals Submitted by Thorwald Arvidsson		
19	Instruct the Board to Take Necessary Action to Establish a Shareholders' Association	None	Do Not Vote

T. Rowe Price Group, Inc.

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark S. Bartlett	For	For
1b	Elect Director Edward C. Bernard	For	For
1c	Elect Director Mary K. Bush	For	For
1d	Elect Director Donald B. Hebb, Jr.	For	For
1e	Elect Director Freeman A. Hrabowski, III	For	For
1f	Elect Director James A.C. Kennedy	For	For
1g	Elect Director Robert F. MacLellan	For	For
1h	Elect Director Brian C. Rogers	For	For
1i	Elect Director Olympia J. Snowe	For	For
1j	Elect Director Alfred Sommer	For	For
1k	Elect Director Dwight S. Taylor	For	For
1l	Elect Director Anne Marie Whittemore	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LL as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Tauron Polska Energia SA

Meeting Date: 04/23/2015

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5	Waive Secrecy for Elections of Members of Vote Counting Commission	For	For
6	Elect Members of Vote Counting Commission	For	For
7	Receive Consolidated Financial Statements		
8	Receive Management Board Report on Group's Operations in Fiscal 2014		
9	Receive Financial Statements		
10	Receive Management Board Report on Company's Operations in Fiscal 2014		
11	Receive Management Board Allocation of Income Proposal		
12	Receive Supervisory Board Report on Its Activities, Company's Standing; Internal Control System; Risk Management and Board's Committees in Fiscal 2014		
13.1	Receive Supervisory Board Report on Board's Review of Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2014		
13.2	Receive Supervisory Board Report on Board's Review of Financial Statements, Management Board's Report on Company's Operations in 2014, and Proposal on Allocation of Income		
14.1	Approve Consolidated Financial Statements	For	For
14.2	Approve Management Board Report on Group's Operations in Fiscal 2014	For	For
14.3	Approve Financial Statements	For	For
14.4	Approve Management Board Report on Company's Operations in Fiscal 2014	For	For
14.5	Approve Allocation of Income and Dividend of PLN 0.15 per Share	For	For
15.1	Approve Discharge of Dariusz Lubera (CEO)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Tauron Polska Energia SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15.2	Approve Discharge of Aleksander Grad (Management Board Member)	For	For
15.3	Approve Discharge of Katarzyna Rozenfeld (Management Board Member)	For	For
15.4	Approve Discharge of Stanislaw Tokarski (Management Board Member)	For	For
15.5	Approve Discharge of Krzysztof Zawadzki (Management Board Member)	For	For
15.6	Approve Discharge of Joanna Schmid (Management Board Member)	For	For
15.7	Approve Discharge of Dariusz Stolarczyk (Management Board Member)	For	For
16.1	Approve Discharge of Antoni Tajdus (Supervisory Board Member)	For	For
16.2	Approve Discharge of Agnieszka Wos (Supervisory Board Member)	For	For
16.3	Approve Discharge of Jacek Szyke (Supervisory Board Member)	For	For
16.4	Approve Discharge of Andrzej Gorgol (Supervisory Board Member)	For	For
16.5	Approve Discharge of Maciej Konski (Supervisory Board Member)	For	For
16.6	Approve Discharge of Leszek Koziarowski (Supervisory Board Member)	For	For
16.7	Approve Discharge of Michal Michalewski (Supervisory Board Member)	For	For
16.8	Approve Discharge of Marek Sciazko (Supervisory Board Member)	For	For
16.9	Approve Discharge of Maciej Tybura (Supervisory Board Member)	For	For
16.10	Approve Discharge of Aleksander Grad (Supervisory Board Member)	For	For
16.11	Approve Discharge of Jacek Kucinski (Supervisory Board Member)	For	For
16.12	Approve Discharge of Marcin Majeranowski (Supervisory Board Member)	For	For
16.13	Approve Discharge of Agnieszka Trzaskalska (Supervisory Board Member)	For	For
16.14	Approve Discharge of Rafal Wardzinski (Supervisory Board Member)	For	For
17	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Taylor Wimpey plc

Meeting Date: 04/23/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Re-elect Kevin Beeston as Director	For	For
5	Re-elect Pete Redfern as Director	For	For
6	Re-elect Ryan Mangold as Director	For	For
7	Re-elect James Jordan as Director	For	Abstain
8	Re-elect Kate Barker as Director	For	For
9	Re-elect Baroness Ford of Cunninghame as Director	For	For
10	Re-elect Mike Hussey as Director	For	For
11	Re-elect Robert Rowley as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Approve Remuneration Report	For	For
18	Approve EU Political Donations and Expenditure	For	For
19	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	Abstain
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Technip

Meeting Date: 04/23/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Technip

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For
3	Approve Stock Dividend Program	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
6	Advisory Vote on Compensation of Thierry Pilenko, Chairman and CEO	For	For
7	Reelect Thierry Pilenko as Director	For	For
8	Reelect Olivier Appert as Director	For	For
9	Reelect Pascal Colombani as Director	For	For
10	Reelect Leticia Costa as Director	For	For
11	Reelect C. Maury Devine as Director	For	For
12	Reelect John O'Leary as Director	For	For
13	Authorize Repurchase of Up to 8 Percent of Issued Share Capital	For	For
	Extraordinary Business		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries	For	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

The AES Corporation

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

The AES Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andres R. Gluski	For	For
1.2	Elect Director Charles L. Harrington	For	For
1.3	Elect Director Kristina M. Johnson	For	For
1.4	Elect Director Tarun Khanna	For	For
1.5	Elect Director Holly K. Koeppel	For	For
1.6	Elect Director Philip Lader	For	For
1.7	Elect Director James H. Miller	For	For
1.8	Elect Director John B. Morse, Jr.	For	For
1.9	Elect Director Moises Naim	For	For
1.10	Elect Director Charles O. Rossotti	For	For
2	Amend Omnibus Stock Plan	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Provide Right to Call Special Meeting	For	For
7	Provide Proxy Access Right	For	For
8	Provide Right to Call Special Meeting	Against	For
9	Proxy Access	Against	For

Trelleborg AB

Meeting Date: 04/23/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Trelleborg AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Acknowledge Proper Convening of Meeting	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Receive President's Report		
7	Receive Financial Statements and Statutory Reports		
8	Receive Report on Work of Board and its Committees		
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 3.75 Per Share	For	Do Not Vote
9c	Approve Discharge of Board and President	For	Do Not Vote
10	Receive Nominating Committee's Report		
11	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	Do Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
13	Reelect Hans Biorck, Jan Carlson, Claes Lindqvist, Soren Mellstig (Chairman), Peter Nilsson, Bo Risberg, Nina Tronstad, and Helene Vibbleus as Directors; Elect Anne Olesen as New Director; Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
15	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
16	Amend Articles Re: Change Wording Concerning Auditing Firm	For	Do Not Vote
17	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Via Varejo SA

Meeting Date: 04/23/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3.1	Elect Fiscal Council Members	For	Do Not Vote
3.2	Elect Fiscal Council Member(s) and Substitutes Nominated by Minority Common Shareholders: Principal Marcel Cecchi, Substitute: Guillermo Oscar Braunbeck Appointed by the Klein S. Family	None	Do Not Vote
4	Fix Number of Directors	For	Do Not Vote
5.1	Elect Directors	For	Do Not Vote
5.2	Elect a Member to the Board of Directors to be Appointed by Minority Common Shareholders: Renato Carvalho Do Nascimento, Roberto Fulcherberguer, Michael Klein Appointed by the Klein S. Family	None	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	
2	Approve Allocation of Income and Dividends	For	
3.1	Elect Fiscal Council Members	For	
3.2	Elect Fiscal Council Member(s) and Substitutes Nominated by Minority Common Shareholders: Principal Marcel Cecchi, Substitute: Guillermo Oscar Braunbeck Appointed by the Klein S. Family	None	
4	Fix Number of Directors	For	
5.1	Elect Directors	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Via Varejo SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Elect a Member to the Board of Directors to be Appointed by Minority Common Shareholders: Renato Carvalho Do Nascimento, Roberto Fulcherberguer, Michael Klein Appointed by the Klein S. Family	None	

Via Varejo SA

Meeting Date: 04/23/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Investment Plan	For	Do Not Vote
2	Re-Ratify Remuneration of Company's Management for Fiscal Year 2014	For	Do Not Vote
3	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote
4	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Investment Plan	For	
2	Re-Ratify Remuneration of Company's Management for Fiscal Year 2014	For	
3	Approve Remuneration of Company's Management and Fiscal Council Members	For	
4	Amend Article 5 to Reflect Changes in Capital	For	

Abbott Laboratories

Meeting Date: 04/24/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Abbott Laboratories

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	For	For
1.2	Elect Director Roxanne S. Austin	For	For
1.3	Elect Director Sally E. Blount	For	For
1.4	Elect Director W. James Farrell	For	For
1.5	Elect Director Edward M. Liddy	For	For
1.6	Elect Director Nancy McKinstry	For	For
1.7	Elect Director Phebe N. Novakovic	For	For
1.8	Elect Director William A. Osborn	For	For
1.9	Elect Director Samuel C. Scott, III	For	For
1.10	Elect Director Glenn F. Tilton	For	For
1.11	Elect Director Miles D. White	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Products Containing GE Ingredients	Against	For
5	Require Independent Board Chairman	Against	For

Alleghany Corporation

Meeting Date: 04/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John G. Foos	For	For
1b	Elect Director William K. Lavin	For	For
1c	Elect Director Phillip M. Martineau	For	For
1d	Elect Director Raymond L.M. Wong	For	For
2	Approve Non-Employee Director Restricted Stock Plan	For	For
3	Approve Executive Incentive Bonus Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Alleghany Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Arezzo Industria e Comercio SA

Meeting Date: 04/24/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	
2	Approve Capital Budget	For	
3	Approve Allocation of Income and Dividends	For	
4	Fix Number of Directors	For	
5.1	Elect Carolina Valle de Andrade Faria as Director	For	
5.2	Elect Welerson Cavaliere as Director	For	
5.3	Elect Juliana Rozenbaum as Director	For	
5.4	Elect Fabio Hering as Director	For	
5.5	Elect Rodrigo Calvo Galindo as Director	For	
5.6	Elect Claudia Elisa de Pinho Soares as Director	For	
5.7	Elect Guilherme Affonso Ferreira as Director	For	
5.8	Elect Jose Ernesto Beni Bologna as Director	For	
5.9	Elect Jose Murilo Procópio de Carvalho as Director	For	
5.10	Elect Anderson Lemos Briman as Director	For	
6	Elect Board Chairman and Vice-Chairman	For	
7	Approve Remuneration of Company's Management	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

AstraZeneca plc

Meeting Date: 04/24/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5(a)	Re-elect Leif Johansson as Director	For	For
5(b)	Re-elect Pascal Soriot as Director	For	For
5(c)	Re-elect Marc Dunoyer as Director	For	For
5(d)	Elect Cori Bargmann as Director	For	For
5(e)	Re-elect Genevieve Berger as Director	For	For
5(f)	Re-elect Bruce Burlington as Director	For	For
5(g)	Re-elect Ann Cairns as Director	For	For
5(h)	Re-elect Graham Chipchase as Director	For	For
5(i)	Re-elect Jean-Philippe Courtois as Director	For	For
5(j)	Re-elect Rudy Markham as Director	For	For
5(k)	Re-elect Shriti Vadera as Director	For	For
5(l)	Re-elect Marcus Wallenberg as Director	For	For
6	Approve Remuneration Report	For	For
7	Authorise EU Political Donations and Expenditure	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
12	Adopt New Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

AT&T Inc.

Meeting Date: 04/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Randall L. Stephenson	For	For
1.2	Elect Director Scott T. Ford	For	For
1.3	Elect Director Glenn H. Hutchins	For	For
1.4	Elect Director William E. Kennard	For	For
1.5	Elect Director Jon C. Madonna	For	For
1.6	Elect Director Michael B. McCallister	For	For
1.7	Elect Director John B. McCoy	For	For
1.8	Elect Director Beth E. Mooney	For	For
1.9	Elect Director Joyce M. Roché	For	For
1.10	Elect Director Matthew K. Rose	For	For
1.11	Elect Director Cynthia B. Taylor	For	For
1.12	Elect Director Laura D'Andrea Tyson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Indirect Political Contribution	Against	For
5	Report on Lobbying Payments and Policy	Against	For
6	Amend Bylaws to Call Special Meetings	Against	For

BDO Unibank Inc.

Meeting Date: 04/24/2015

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Minutes of the Annual Shareholders' Meeting Held on April 25, 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

BDO Unibank Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Report of the President and Audited Financial Statements as of Dec. 31, 2014	For	For
6	Approve and Ratify All Acts of the Board of Directors, Board Committees, and Management During Their Term of Office Elect 11 Directors by Cumulative Voting	For	For
7.1	Elect Teresita T. Sy as Director	For	For
7.2	Elect Jesus A. Jacinto, Jr. as Director	For	For
7.3	Elect Nestor V. Tan as Director	For	For
7.4	Elect Josefina N. Tan as Director	For	For
7.5	Elect Christopher A. Bell-Knight as Director	For	Against
7.6	Elect Cheo Chai Hong as Director	For	Against
7.7	Elect Antonio C. Pacis as Director	For	Against
7.8	Elect Jose F. Buenaventura as Director	For	For
7.9	Elect Jones M. Castro, Jr. as Director	For	For
7.10	Elect Jimmy T. Tang as Director	For	For
7.11	Elect Gilberto C. Teodoro, Jr. as Director	For	For
8	Appoint External Auditor	For	For

Bradespar S.A.

Meeting Date: 04/24/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Director Nominated by Preferred Shareholders	None	Do Not Vote
2.1	Elect Fiscal Council Member Nominated by Preferred Shareholder Eos Hercules	None	Do Not Vote
2.2	Elect Fiscal Council Member Nominated by Preferred Shareholders Geracao Futuro L.	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Bradespar S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Director Nominated by Preferred Shareholders	None	
2.1	Elect Fiscal Council Member Nominated by Preferred Shareholder Eos Hercules	None	
2.2	Elect Fiscal Council Member Nominated by Preferred Shareholders Geracao Futuro L.	None	

Cencosud S.A.

Meeting Date: 04/24/2015

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CLP 20.60 Per Share	For	Do Not Vote
3	Present Dividend Policy		
4	Approve Remuneration of Directors	For	Do Not Vote
5	Approve Remuneration of Directors' Committee and its Consultants and Their Budget	For	Do Not Vote
6	Receive Report of Directors and Directors' Committee Expenses		
7	Appoint Auditors	For	Do Not Vote
8	Designate Risk Assessment Companies	For	Do Not Vote
9	Receive Report Regarding Related-Party Transactions		
10	Receive Report on Oppositions Recorded on Minutes of Board Meetings		
11	Receive Report on Activities Carried Out by Directors? Committee		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Cencosud S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Designate Newspaper to Publish Meeting Announcements	For	Do Not Vote
13	Other Business	For	Do Not Vote

ComfortDelGro Corporation Limited

Meeting Date: 04/24/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4	Elect Tow Heng Tan as Director	For	For
5	Elect Wang Kai Yuen as Director	For	For
6	Elect Lim Jit Poh as Director	For	For
7	Elect Ong Ah Heng as Director	For	For
8	Elect Kua Hong Pak as Director	For	For
9	Elect Oo Soon Hee as Director	For	For
10	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Cosco Corp (Singapore) Limited

Meeting Date: 04/24/2015

Country: Singapore

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Cosco Corp (Singapore) Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve First and Final Dividend	For	For
3	Approve Directors' Fees	For	For
4	Elect Liu Lian An as Director	For	For
5	Elect Er Kwong Wah as Director	For	For
6	Elect Liang Yan Feng as Director	For	For
7	Elect Tom Yee Lat Shing as Director	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Approve Mandate for Interested Person Transactions	For	For

Credit Suisse Group AG

Meeting Date: 04/24/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)		
1.2	Approve Remuneration Report (Non-Binding)	For	For
1.3	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3.1	Approve Allocation of Income	For	For
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves in the Form of Either a Scrip Dividend or a Cash Contribution	For	For
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 12 Million	For	For
4.2.1	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 32 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Credit Suisse Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 39.1 Million	For	For
5	Approve Creation of CHF 6.4 Million Pool of Capital without Preemptive Rights	For	For
6.1a	Reelect Urs Rohner as Director and Board Chairman	For	For
6.1b	Reelect Jassim Al Thani as Director	For	For
6.1c	Reelect Iris Bohnet as Director	For	For
6.1d	Reelect Noreen Doyle as Director	For	For
6.1e	Reelect Andreas Koopmann as Director	For	For
6.1f	Reelect Jean Lanier as Director	For	For
6.1g	Reelect Kai Nargolwala as Director	For	For
6.1h	Reelect Severin Schwan as Director	For	For
6.1i	Reelect Richard Thornburgh as Director	For	For
6.1j	Reelect Sebastian Thrun as Director	For	For
6.1k	Reelect John Tiner as Director	For	For
6.1l	Elect Seraina Maag as Director	For	For
6.2.1	Appoint Iris Bohnet as Member of the Compensation Committee	For	For
6.2.2	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For
6.2.3	Appoint Jean Lanier as Member of the Compensation Committee	For	For
6.2.4	Appoint Kai Nargolwala as Member of the Compensation Committee	For	For
6.3	Ratify KPMG AG as Auditors	For	For
6.4	Ratify BDO AG as Special Auditor	For	For
6.5	Designate Andreas Keller as Independent Proxy	For	For
7	Transact Other Business (Voting)	For	Against

Eurocash SA

Meeting Date: 04/24/2015

Country: Poland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Eurocash SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Acknowledge Proper Convening of Meeting		
3	Elect Meeting Chairman	For	For
4	Prepare List of Shareholders		
5	Approve Agenda of Meeting	For	For
6	Receive Management Board Report on Company's Operations and Financial Statements		
7	Receive Management Board Report on Group's Operations and Consolidated Financial Statements		
8	Receive Supervisory Board Report on Its Activities		
9	Approve Management Board Report on Company's Operations and Financial Statements	For	For
10	Approve Management Board Report on Group's Operations and Consolidated Financial Statements	For	For
11	Approve Allocation of Income	For	For
12.1	Approve Discharge of Luis Manuel Conceicao do Amaral (CEO)	For	For
12.2	Approve Discharge of Katarzyna Kopaczewska (Management Board Member)	For	For
12.3	Approve Discharge of Rui Amaral (Management Board Member)	For	For
12.4	Approve Discharge of Arnaldo Guerreiro (Management Board Member)	For	For
12.5	Approve Discharge of Pedro Martinho (Management Board Member)	For	For
12.6	Approve Discharge of Jacek Owczarek (Management Board Member)	For	For
12.7	Approve Discharge of Carlos Saraiva (Management Board Member)	For	For
13.1	Approve Discharge of Joao Borges de Assuncao (Supervisory Board Chairman)	For	For
13.2	Approve Discharge of Eduardo Aguinaga (Supervisory Board Member)	For	For
13.3	Approve Discharge of Hans Joachim Koerber (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Eurocash SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13.4	Approve Discharge of Francisco Jose Valente Hipolito (Supervisory Board Member)	For	For
13.5	Approve Discharge of Jacek Sz wajcowski (Supervisory Board Member)	For	For
14	Approve Remuneration of Supervisory Board Members	For	For
15	Close Meeting		

FLIR Systems, Inc.

Meeting Date: 04/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William W. Crouch	For	For
1.2	Elect Director Catherine A. Halligan	For	For
1.3	Elect Director Earl R. Lewis	For	For
1.4	Elect Director Angus L. Macdonald	For	For
1.5	Elect Director Cathy A. Stauffer	For	For
1.6	Elect Director Andrew C. Teich	For	For
1.7	Elect Director Steven E. Wynne	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Eliminate Supermajority Vote Requirement	Against	For

Gecina

Meeting Date: 04/24/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Gecina

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Abstain
2	Approve Consolidated Financial Statements and Statutory Reports	For	Abstain
3	Approve Transfer of Revaluation Gains and Additional Depreciation to Corresponding Reserves Account	For	For
4	Approve Allocation of Income and Dividends of EUR 4.65 per Share	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
6	Advisory Vote on Compensation of Bernard Michel, Chairman	For	For
7	Advisory Vote on Compensation of Philippe Depoux, CEO	For	Abstain
8	Reelect Predica as Director	For	For
9	Elect Dominique Dudan-Deloche de Noyelle as Director	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For
14	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 50 Million	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Gecina

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
23	Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds	For	Abstain
24	Amend Article 20 of Bylaws Re: Attendance to General Meetings	For	For
25	Amend Article 20 of Bylaws Re: Absence of Double Voting Rights	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

GENTERA S.A.B. de C.V.

Meeting Date: 04/24/2015

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of Board of Directors in Compliance with Article 172 of Mexican General Companies Law	For	For
2	Approve Allocation of Income	For	For
3	Approve Report on Share Repurchase Policies	For	For
4	Approve Cancellation of Treasury Shares	For	For
5	Approve Report on Adherence to Fiscal Obligations	For	For
6	Elect or Ratify Directors, Chairmen of Audit and Corporate Practices Committees; Approve their Remuneration; Verify Independence Classification	For	Against
7	Elect or Ratify Chairman, Secretary and Deputy Secretary of Board	For	For
8	Appoint Legal Representatives	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Golden Agri-Resources Ltd

Meeting Date: 04/24/2015

Country: Mauritius

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Do Not Vote
2	Approve Final Dividend	For	Do Not Vote
3	Approve Directors' Fees	For	Do Not Vote
4	Elect Muktar Widjaja as Director	For	Do Not Vote
5	Elect Simon Lim as Director	For	Do Not Vote
6	Elect Kaneyalall Hawabhay as Director	For	Do Not Vote
7	Elect Hong Pian Tee as Director	For	Do Not Vote
8	Approve Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Do Not Vote
10	Authorize Share Repurchase Program	For	Do Not Vote
11	Approve Mandate for Interested Person Transactions	For	Do Not Vote

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

Meeting Date: 04/24/2015

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Present Report on Adherence to Fiscal Obligations	For	For
3	Approve Allocation of Income and Dividends	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Set Aggregate Nominal Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	For	For
5	Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and Approve Their Remuneration; Approve Remuneration of Audit and Corporate Practices Committees	For	Against
6	Elect Chairmen of Audit and Corporate Practices Committees	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
8	Approve Minutes of Meeting	For	For

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

Meeting Date: 04/24/2015

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Cash Dividends of MXN 0.4870 Per Share	For	For
4.a1	Elect Carlos Hank González as Board Chairman	For	For
4.a2	Elect Juan Antonio González Moreno as Director	For	For
4.a3	Elect David Villarreal Montemayor as Director	For	For
4.a4	Elect José Marcos Ramírez Miguel as Director	For	For
4.a5	Elect Everardo Elizondo Almaguer as Director	For	For
4.a6	Elect Patricia Armendáriz Guerra as Director	For	For
4.a7	Elect Héctor Reyes-Retana y Dahl as Director	For	For
4.a8	Elect Juan Carlos Braniff Hierro as Director	For	For
4.a9	Elect Armando Garza Sada as Director	For	For
4.a10	Elect Alfredo Elías Ayub as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.a11	Elect Adrián Sada Cueva as Director	For	For
4.a12	Elect Miguel Alemán Magnani as Director	For	For
4.a13	Elect Alejandro Burillo Azcarraga as Director	For	For
4.a14	Elect José Antonio Chedraui Eguía as Director	For	For
4.a15	Elect Alfonso de Angoitia Noriega as Director	For	For
4.a16	Elect Graciela González Moreno as Alternate Director	For	For
4.a17	Elect Juan Antonio González Marcos as Alternate Director	For	For
4.a18	Elect Jose Maria Garza Treviño as Alternate Director	For	For
4.a19	Elect Robert William Chandler Edwards as Alternate Director	For	For
4.a20	Elect Alberto Halabe Hamui as Alternate Director	For	For
4.a21	Elect Roberto Kelleher Vales as Alternate Director	For	For
4.a22	Elect Manuel Aznar Nicolás as Alternate Director	For	For
4.a23	Elect Guillermo Mascareñas Milmo as Alternate Director	For	For
4.a24	Elect Ramón A. Leal Chapa as Alternate Director	For	For
4.a25	Elect Isaac Becker Kabacnik as Alternate Director	For	For
4.a26	Elect Eduardo Livas Cantú as Alternate Director	For	For
4.a27	Elect Lorenzo Lazo Margain as Alternate Director	For	For
4.a28	Elect Javier Braun Burillo as Alternate Director	For	For
4.a29	Elect Rafael Contreras Grosskelwing as Alternate Director	For	For
4.a30	Elect Guadalupe Phillips Margain as Alternate Director	For	For
4.b	Elect Hector Avila Flores as Board Secretary Who Will Not Be Part of Board	For	For
4.c	Approve Directors Liability and Indemnification	For	For
5	Approve Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Hector Reyes Retana y Dahl as Chairman of Audit and Corporate Practices Committee	For	For
7	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Program	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Helvetia Holding AG

Meeting Date: 04/24/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 18.00 per Share	For	For
4.1a	Elect Doris Russi Schurter as Director	For	Against
4.1b	Elect Pierin Vincenz as Director	For	For
4.1c	Elect Doris Russi Schurter as Interim Chairwoman until Sept. 30, 2015 and Pierin Vincenz as Chairman for the Period from Oct. 1, 2015 until 2016 AGM	For	For
4.1d	Elect Hans-Juerg Bernet as Director	For	For
4.1e	Elect Jean-René Fournier as Director	For	Against
4.1f	Elect Patrik Gisel as Director as of Oct. 1, 2015 until the end of the 2016 AGM	For	For
4.1g	Elect Balz Hoesly as Director	For	For
4.1h	Elect Peter A. Kaemmerer as Director	For	For
4.1i	Elect Hans Kuenzle as Director	For	For
4.1j	Elect Christoph Lechner as Director	For	For
4.1k	Elect John M. Manser as Director	For	For
4.1l	Elect Gabriela Payer as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Helvetia Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1m	Elect Herbert J. Scheidt as Director	For	Against
4.1n	Elect Andreas von Planta as Director	For	For
4.2.1	Appoint Hans-Juerg Bernet as Member of the Compensation Committee	For	For
4.2.2	Appoint John M. Manser as Member of the Compensation Committee	For	For
4.2.3	Appoint Gabriela Payer as Member of the Compensation Committee	For	For
4.2.4	Appoint Doris Russi Schurter as Member of the Compensation Committee	For	For
5.1	Approve Fixed Remuneration of Board of Directors in the Amount of CHF 2.5 Million	For	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.1 Million	For	For
5.3	Approve Variable Remuneration of Board of Directors in the Amount of CHF 419,000	For	For
5.4	Approve Remuneration of Executive Committee in the Amount of CHF 3.1 Million	For	For
6	Designate Daniel Bachmann as Independent Proxy	For	For
7	Ratify KPMG AG as Auditors	For	For
8	Transact Other Business (Voting)	For	Against

HSBC Holdings plc

Meeting Date: 04/24/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3(a)	Elect Phillip Ameen as Director	For	For
3(b)	Elect Heidi Miller as Director	For	For
3(c)	Re-elect Kathleen Casey as Director	For	For
3(d)	Re-elect Safra Catz as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

HSBC Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3(e)	Re-elect Laura Cha as Director	For	For
3(f)	Re-elect Lord Evans of Weardale as Director	For	For
3(g)	Re-elect Joachim Faber as Director	For	For
3(h)	Re-elect Rona Fairhead as Director	For	For
3(i)	Re-elect Douglas Flint as Director	For	For
3(j)	Re-elect Stuart Gulliver as Director	For	For
3(k)	Re-elect Sam Laidlaw as Director	For	For
3(l)	Re-elect John Lipsky as Director	For	For
3(m)	Re-elect Rachel Lomax as Director	For	For
3(n)	Re-elect Iain Mackay as Director	For	For
3(o)	Re-elect Marc Moses as Director	For	For
3(p)	Re-elect Sir Simon Robertson as Director	For	For
3(q)	Re-elect Jonathan Symonds as Director	For	For
4	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Directors to Allot Any Repurchased Shares	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise Issue of Equity with Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For
12	Amend Savings-Related Share Option Plan (UK)	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Kellogg Company

Meeting Date: 04/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin Carson	For	For
1.2	Elect Director John Dillon	For	For
1.3	Elect Director Zachary Gund	For	For
1.4	Elect Director Jim Jenness	For	For
1.5	Elect Director Don Knauss	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Reduce Supermajority Vote Requirement	Against	For

Luxottica Group S.p.A.

Meeting Date: 04/24/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
	Shareholder Proposal Submitted by Delfin Sarl		
4.a	Fix Number of Directors	None	Against
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
4.b.1	Slate Submitted by Delfin Sarl	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Luxottica Group S.p.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.b.2	Slate Submitted by Institutional Investors (Assogestioni) Shareholder Proposal Submitted by Delfin Sarl	None	For
4.c	Approve Remuneration of Directors Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	None	For
5.a.1	Slate Submitted by Delfin Sarl	None	Against
5.a.2	Slate Submitted by Institutional Investors (Assogestioni) Shareholder Proposal Submitted by Delfin Sarl	None	For
5.b	Approve Internal Auditors' Remuneration Management Proposal	None	For
6	Approve Remuneration Report	For	Against

Noble Corporation plc

Meeting Date: 04/24/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Julie H. Edwards	For	For
2	Elect Director Scott D. Josey	For	For
3	Elect Director Jon A. Marshall	For	For
4	Elect Director Mary P. Ricciardello	For	For
5	Elect Director David W. Williams	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
7	Ratify PricewaterhouseCoopers LLP as Statutory Auditor	For	For
8	Authorize Audit Committee to Fix Remuneration of Statutory Auditors	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
10	Advisory Vote to Ratify Directors' Compensation Report	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Noble Corporation plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Omnibus Stock Plan	For	For

Novatek OAO

Meeting Date: 04/24/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Annual Report, Financial Statements, Allocation of Income and Terms of Dividend Payment	For	For
1.2	Approve Dividends of RUB 5.20 per Share Elect Nine Directors by Cumulative Voting	For	For
2.1	Elect Andrei Akimov as Director	None	Against
2.2	Elect Michael Borrel as Director	None	Against
2.3	Elect Burckhard Bergmann as Director	None	Against
2.4	Elect Robert Castaigne as Director	None	Against
2.5	Elect Leonid Mikhelson as Director	None	For
2.6	Elect Alexander Natalenko as Director	None	For
2.7	Elect Leonid Simanovsky as Director	None	Against
2.8	Elect Gennady Timchenko as Director	None	Against
2.9	Elect Andrey Sharonov as Director Elect Four Members of Audit Commission	None	For
3.1	Elect Olga Belyaeva as Member of Audit Commission	For	For
3.2	Elect Maria Panasenکو as Member of Audit Commission	For	For
3.3	Elect Igor Ryaskov as Member of Audit Commission	For	For
3.4	Elect Nikolai Shulikin as Member of Audit Commission	For	For
4	Ratify ZAO PricewaterhouseCoopers Audit as Auditor	For	For
5	Approve Regulations on Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Novatek OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Directors	For	For
7	Approve Remuneration of Members of Audit Commission	For	For

Novatek OAO

Meeting Date: 04/24/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1.1	Approve Annual Report, Financial Statements, Allocation of Income and Terms of Dividend Payment	For	For
1.2	Approve Dividends of RUB 5.20 per Share	For	For
	Elect Nine Directors by Cumulative Voting		
2.1	Elect Andrei Akimov as Director	None	Against
2.2	Elect Michael Borrel as Director	None	Against
2.3	Elect Burckhard Bergmann as Director	None	Against
2.4	Elect Robert Castaigne as Director	None	Against
2.5	Elect Leonid Mikhelson as Director	None	For
2.6	Elect Alexander Natalenko as Director	None	For
2.7	Elect Leonid Simanovsky as Director	None	Against
2.8	Elect Gennady Timchenko as Director	None	Against
2.9	Elect Andrey Sharonov as Director	None	For
	Elect Four Members of Audit Commission		
3.1	Elect Olga Belyaeva as Member of Audit Commission	For	For
3.2	Elect Maria Panasenکو as Member of Audit Commission	For	For
3.3	Elect Igor Ryaskov as Member of Audit Commission	For	For
3.4	Elect Nikolai Shulikin as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Novatek OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify ZAO PricewaterhouseCoopers Audit as Auditor	For	For
5	Approve Regulations on Remuneration of Directors	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Remuneration of Members of Audit Commission	For	For

Pearson plc

Meeting Date: 04/24/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Vivienne Cox as Director	For	For
4	Re-elect John Fallon as Director	For	For
5	Re-elect Robin Freestone as Director	For	For
6	Re-elect Josh Lewis as Director	For	For
7	Re-elect Linda Lorimer as Director	For	For
8	Re-elect Harish Manwani as Director	For	For
9	Re-elect Glen Moreno as Director	For	For
10	Elect Elizabeth Corley as Director	For	For
11	Elect Tim Score as Director	For	For
12	Approve Remuneration Report	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Pearson plc

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

Rotork plc

Meeting Date: 04/24/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Bob Arnold as Director	For	For
4	Re-elect Gary Bullard as Director	For	For
5	Re-elect Jonathan Davis as Director	For	For
6	Re-elect Peter France as Director	For	For
7	Re-elect Sally James as Director	For	For
8	Re-elect John Nicholas as Director	For	For
9	Elect Martin Lamb as Director	For	For
10	Elect Lucinda Bell as Director	For	For
11	Appoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Remuneration Report	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise Market Purchase of Preference Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
19	Approve Share Sub-Division; Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Rotork plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Approve Increase in the Limit of Fees Payable to Directors	For	For

Rumo Logistica Operadora Multimodal SA

Meeting Date: 04/24/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Six Directors	For	Do Not Vote
2	Approve Stock Option Plan	For	Do Not Vote

Salvatore Ferragamo S.p.A

Meeting Date: 04/24/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Fix Number of Directors	For	Against
4	Fix Board Terms for Directors	For	For
5	Elect Directors (Bundled)	None	For
6	Approve Remuneration of Directors	For	For
7	Elect Honorary Board Chair	For	For
8	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Senior plc

Meeting Date: 04/24/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Charles Berry as Director	For	For
5	Re-elect Celia Baxter as Director	For	For
6	Re-elect Andy Hamment as Director	For	For
7	Re-elect Derek Harding as Director	For	For
8	Re-elect Giles Kerr as Director	For	For
9	Re-elect Mark Vernon as Director	For	For
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Sociedad Quimica y Minera de Chile S.A. SQM

Meeting Date: 04/24/2015

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Appoint Auditors and Account Inspectors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Sociedad Quimica y Minera de Chile S.A. SQM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Report Regarding Related-Party Transactions	For	Do Not Vote
4	Approve Investment and Financing Policy	For	Do Not Vote
5	Approve Allocation of Income and Dividends, and Dividend Policy	For	Do Not Vote
6	Receive Report on Board's Expenses	For	Do Not Vote
7	Elect Directors and Fix Their Remuneration	For	Do Not Vote
8	Receive Issues Related to Directors Committee (Audit Committee) and Health, Safety and Environmental Committee	For	Do Not Vote
9	Other Business	For	Do Not Vote

Spectris plc

Meeting Date: 04/24/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Lisa Davis as Director	For	For
5	Elect Ulf Quellmann as Director	For	For
6	Elect Bill Seeger as Director	For	For
7	Re-elect Peter Chambre as Director	For	For
8	Re-elect John O'Higgins as Director	For	For
9	Re-elect Dr John Hughes as Director	For	For
10	Re-elect Russell King as Director	For	For
11	Re-elect Clive Watson as Director	For	For
12	Re-elect Martha Wyrsh as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Spectris plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Adopt New Articles of Association	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Unione di Banche Italiane SCPA

Meeting Date: 04/24/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Amend Company Bylaws	For	Against
	Ordinary Business		
1	Elect Primary and Alternate Censors	For	For
2	Approve Treatment of Net Losses and Allocation of Income through Partial Distribution of Reserves	For	For
3	Approve Remuneration Report	For	For
4	Remuneration Policies for Management and Supervisory Board Members	For	For
5	Approve Stock-for-Bonus Plan (Short-Term) and Approve Restricted Stock Plan (Long-Term)	For	For
6	Approve Severance Agreements	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Unione di Banche Italiane SCPA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Company Bylaws Ordinary Business	For	Do Not Vote
1	Elect Primary and Alternate Censors	For	Do Not Vote
2	Approve Treatment of Net Losses and Allocation of Income through Partial Distribution of Reserves	For	Do Not Vote
3	Approve Remuneration Report	For	Do Not Vote
4	Remuneration Policies for Management and Supervisory Board Members	For	Do Not Vote
5	Approve Stock-for-Bonus Plan (Short-Term) and Approve Restricted Stock Plan (Long-Term)	For	Do Not Vote
6	Approve Severance Agreements	For	Do Not Vote

United Overseas Bank Limited

Meeting Date: 04/24/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend and Special Dividend	For	For
3	Approve Directors' Fees	For	For
4	Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2014 to December 2014	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Hsieh Fu Hua as Director	For	For
7	Elect Wee Ee Cheong as Director	For	For
8	Elect Lim Hwee Hua as Director	For	For
9	Elect Wee Cho Yaw as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

United Overseas Bank Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For
12	Authorize Share Repurchase Program	For	For

Vastned Retail NV

Meeting Date: 04/24/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Announcements		
2	Receive Report of Management Board (Non-Voting)		
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
4	Adopt Financial Statements and Statutory Reports	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy		
6	Approve Dividends of EUR 2.00 Per Share	For	For
7	Approve Discharge of Management Board	For	For
8	Approve Discharge of Supervisory Board	For	For
9	Reelect Taco T.J. de Groot as CEO	For	For
10	Reelect Jeroen B.J.M. Hunfeld to Supervisory Board	For	For
11	Elect Charlotte M. Insinger to Supervisory Board	For	For
12	Elect Marc C. van Gelder to Supervisory Board	For	For
13	Approve Changes to Remuneration Policy for Management Board	For	For
14	Approve Changes to Remuneration Policy for Supervisory Board	For	For
15	Amend Articles Re: Relinquishing bmvk Status	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Vastned Retail NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
18	Other Business (Non-Voting)		
19	Close Meeting		

Wereldhave NV

Meeting Date: 04/24/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Receive Explanation on Company's Reserves and Dividend Policy		
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
5	Allow Questions to External Auditor		
6a	Approve Dividends of EUR 2.87 Per Share	For	For
6b	Adopt Financial Statements and Statutory Reports	For	For
7	Approve Discharge of Management Board	For	For
8	Approve Discharge of Supervisory Board	For	For
9a	Approve Remuneration Policy of Management Board and Supervisory Board	For	For
9b	Approve Remuneration of Supervisory Board	For	For
10	Reelect J.A.P. van Oosten as Supervisory Board Member	For	For
11	Reelect H.J. van Everdingen as Supervisory Board Member	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Wereldhave NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting	For	Against
12b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14	Ratify KPMG as Auditors	For	For
15	Allow Questions		
16	Close Meeting		

Wilmar International Limited

Meeting Date: 04/24/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	Against
4	Elect Leong Horn Kee as Director	For	For
5	Elect Tay Kah Chye as Director	For	For
6	Elect Juan Ricardo Luciano as Director	For	For
7	Elect George Yong-Boon Yeo as Director	For	For
8	Elect Yeo Teng Yang as Director	For	For
9	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Approve Grant of Options and Issuance of Shares Under Wilmar Executives Share Option Scheme 2009	For	Against
12	Approve Mandate for Interested Person Transactions	For	For
13	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Wynn Resorts, Limited

Meeting Date: 04/24/2015

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)		
1.1	Elect Director John J. Hagenbuch	For	For
1.2	Elect Director J. Edward Virtue	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Articles of Incorporation to Provide the Company with Additional Flexibility in Making Distribution to its Shareholders	For	Against
4	Report on Political Contributions	Against	For
	Dissident Proxy (Gold Card)		
1.1	Elect Directors Elaine P. Wynn	For	Do Not Vote
1.2	Elect Directors J. Edward Virtue	For	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	For	Do Not Vote
3	Amend Articles of Incorporation to Provide the Company with Additional Flexibility in Making Distribution to its Shareholders	For	Do Not Vote
4	Report on Political Contributions	Against	Do Not Vote

Habib Bank Ltd.

Meeting Date: 04/25/2015

Country: Pakistan

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Harley-Davidson, Inc.

Meeting Date: 04/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. John Anderson	For	For
1.2	Elect Director Richard I. Beattie	For	For
1.3	Elect Director Michael J. Cave	For	For
1.4	Elect Director George H. Conrades	For	For
1.5	Elect Director Donald A. James	For	For
1.6	Elect Director Matthew S. Levatich	For	For
1.7	Elect Director Sara L. Levinson	For	For
1.8	Elect Director N. Thomas Linebarger	For	For
1.9	Elect Director George L. Miles, Jr.	For	For
1.10	Elect Director James A. Norling	For	For
1.11	Elect Director Jochen Zeitz	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Acs, Actividades de Construccion y Servicios S.A

Meeting Date: 04/27/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	For	For
1.2	Approve Allocation of Income	For	For
2	Receive Corporate Social Responsibility Report		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Acs, Actividades de Construccion y Servicios S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote on Remuneration Policy Report	For	Against
4	Approve Discharge of Board	For	For
5.1	Ratify Appointment of and Elect Emilio García Gallego as Director	For	For
5.2	Ratify Appointment of and Elect María Soledad Pérez Rodríguez as Director	For	Against
5.3	Elect Agustín Batuecas Torrego as Director	For	For
5.4	Elect Antonio Botella García as Director	For	For
5.5	Elect Catalina Miñarro Brugarolas as Director	For	For
5.6	Elect Antonio García Ferrer as Director	For	For
5.7	Elect Joan-David Grimá Terré as Director	For	For
5.8	Elect José María Loizaga Viguri as Director	For	Against
5.9	Elect Pedro López Jiménez as Director	For	Against
5.10	Elect Santos Martínez-Conde Gutiérrez-Barquín as Director	For	Against
5.11	Elect Florentino Pérez Rodríguez as Director	For	For
5.12	Elect Miguel Roca Junyent as Director	For	For
5.13	Elect Pablo Vallbona Vadell as Director	For	Against
5.14	Elect José Luis del Valle Pérez as Director	For	For
6	Renew Appointment of Deloitte as Auditor	For	For
7.1	Amend Article 12 Re: Issuance of Bonds	For	Against
7.2	Amend Article 13 Re: Board Size	For	For
7.3	Amend Article 14 Re: Board Term	For	For
7.4	Amend Article 16 Re: Board's Chairman and Lead Independent Director	For	For
7.5	Amend Article 19 Re: Executive Committee	For	For
7.6	Amend Article 20 bis Re: Audit Committee	For	For
7.7	Amend Article 24 Re: General Meetings	For	For
7.8	Amend Article 25 Re: Convening of General Meetings	For	For
7.9	Amend Article 28 Re: Shareholders' Right to Information	For	For
7.10	Amend Article 29 Re: Quorum of General Meetings	For	For
7.11	Amend Article 30 Re: Competence of General Meetings	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Acs, Actividades de Construccion y Servicios S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.12	Remove Article 31 Re: Shareholders' Right to Information	For	For
7.13	Amend Article 34 Re: Allocation of Income	For	For
7.14	Add Article 20 ter Re: Appointments and Remuneration Committee	For	For
7.15	Add Article 20 quater Re: Specialized Committees	For	For
7.16	Add Article 34 bis Re: Director Remuneration	For	For
7.17	Approve Restated Articles of Association	For	Against
8	Approve New General Meeting Regulations	For	Against
9	Receive Amendments to Board of Directors' Regulations		
10	Authorize Capitalization of Reserves	For	For
11	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	Against
12	Approve Stock Option Plan	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Arcos Dorados Holdings Inc.

Meeting Date: 04/27/2015

Country: Virgin Isl (UK)

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve EY (Pistrelli, Henry Martin y Asociados S.R.L., member firm of Ernst & Young Global)as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
3.1	Elect Director Woods Staton	For	For
3.2	Elect Director Alfredo Elias Ayub	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

BB Seguridade Participacoes S.A.

Meeting Date: 04/27/2015

Country: Brazil

Meeting Type: Special

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

BB Seguridade Participacoes S.A.

Meeting Date: 04/27/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Fiscal Council Members	For	Do Not Vote
4	Approve Remuneration of Fiscal Council Members	For	Do Not Vote
5	Elect Directors	For	Do Not Vote
6	Approve Remuneration of Directors	For	Do Not Vote
7	Approve Remuneration of Company's Management	For	Do Not Vote

British American Tobacco (Malaysia) Berhad

Meeting Date: 04/27/2015

Country: Malaysia

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

British American Tobacco (Malaysia) Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Mohamad Salim bin Fateh Din as Director	For	For
3	Elect James Richard Suttie as Director	For	For
4	Elect Pablo Daniel Sconfianza as Director	For	For
5	Elect Oh Chong Peng as Director	For	For
6	Approve Oh Chong Peng to Continue Office as Independent Non-Executive Director	For	Abstain
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Centrica plc

Meeting Date: 04/27/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect Iain Conn as Director	For	For
6	Elect Carlos Pascual as Director	For	For
7	Elect Steve Pusey as Director	For	For
8	Re-elect Rick Haythornthwaite as Director	For	For
9	Re-elect Margherita Della Valle as Director	For	For
10	Re-elect Mark Hanafin as Director	For	For
11	Re-elect Lesley Knox as Director	For	For
12	Re-elect Mike Linn as Director	For	For
13	Re-elect Ian Meakins as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Centrica plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Approve Scrip Dividend Programme	For	For
18	Approve Long-Term Incentive Plan	For	For
19	Approve On Track Incentive Plan	For	For
20	Approve Sharesave Scheme	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

CESP, Companhia Energetica de Sao Paulo S.A.

Meeting Date: 04/27/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for Preferred Shareholders Elect Director and Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote

China Minsheng Banking Corp., Ltd.

Meeting Date: 04/27/2015

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

China Minsheng Banking Corp., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Postponement of the Election of Directors	For	Against
2	Approve Postponement of the Election of Supervisory Board	For	Against

DP World Ltd

Meeting Date: 04/27/2015

Country: United Arab Emirates

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Auditors Report	For	For
2	Approve Dividends	For	For
3	Reelect Sultan Ahmed Bin Sulayem as Director	For	For
4	Reelect Jamal Majid Bin Thaniah as Director	For	For
5	Reelect Mohammed Sharaf as Director	For	For
6	Reelect John Parker as Director	For	For
7	Reelect Yuvraj Narayan as Director	For	For
8	Reelect Deepak Parekh as Director	For	For
9	Reelect Robert Woods as Director	For	For
10	Reelect Marc Russel as Director	For	For
11	Ratify KPMG LLP as Auditor	For	For
12	Authorize Board to Fix Remuneration of Auditors	For	For
13	Authorize Share Issuance with Preemptive Rights	For	For
	Extraordinary Business		
14	Authorize Share Repurchase Program	For	For
15	Eliminate Preemptive Rights Pursuant to Item 13 Above	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

DP World Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorize Cancellation of Repurchased Shares	For	For
17	Amend Articles of Association in Accordance with the Delisting of the Company from the London Stock Exchange in January 2015	For	Against

Dragon Oil plc

Meeting Date: 04/27/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Reelect Mohammed Al Ghurair as a Director	For	Abstain
3b	Reelect Abdul Jaleel Al Khalifa as a Director	For	For
3c	Reelect Thor Haugnaess as a Director	For	For
3d	Reelect Ahmad Sharaf as a Director	For	For
3e	Reelect Ahmad Al Muhairbi as a Director	For	For
3f	Reelect Saeed Al Mazrooei as a director	For	For
3g	Reelect Justin Crowley as a Director	For	For
4a	Reelect Thor Haugnaess as an Independent Director	For	For
4b	Reelect Ahmad Al Muhairbi as an Independent Director	For	For
4c	Reelect Saeed Al Mazrooei as an Independent Director	For	For
4d	Reelect Justin Crowley as an Independent Director	For	For
5	Approve Remuneration Report	For	For
6	Authorize Board to Fix Remuneration of Auditors	For	For
7	Authorize General Meetings Outside the Republic of Ireland	For	For
8	Authorize the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Dragon Oil plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Authorize Share Repurchase Program	For	For
12	Authorize Reissuance of Repurchased Shares	For	For
13a	Amend Memorandum and Articles of Association	For	For
13b	Adopt Memorandum and Articles of Association	For	For

Duratex S.A.

Meeting Date: 04/27/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3.1	Elect Alfredo Egydio Arruda Villela Filho as Director	For	Do Not Vote
3.2	Elect Alfredo Egydio Setubal as Director	For	Do Not Vote
3.3	Elect Helio Seibel as Director	For	Do Not Vote
3.4	Elect Henri Penchas as Director	For	Do Not Vote
3.5	Elect Katia Martins Costa as Director	For	Do Not Vote
3.6	Elect Ricardo Egydio Setubal as Director	For	Do Not Vote
3.7	Elect Rodolfo Villela Marino as Director	For	Do Not Vote
3.8	Elect Salo Davi Seibel as Director	For	Do Not Vote
3.9	Elect Álvaro Antonio Cardoso de Souza as Independent Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Duratex S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.10	Elect Francisco Amauri Olsen as Independent Director	For	Do Not Vote
3.11	Elect Raul Calfat as Independent Director	For	Do Not Vote
3.12	Elect Andrea Laserna Seibel as Alternate Director	For	Do Not Vote
3.13	Elect Olavo Egydio Setubal Junior as Alternate Director	For	Do Not Vote
3.14	Elect Ricardo Villela Marino as Alternate Director	For	Do Not Vote
4	Approve Remuneration of Company's Management	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	
2	Approve Allocation of Income and Dividends	For	
3.1	Elect Alfredo Egydio Arruda Villela Filho as Director	For	
3.2	Elect Alfredo Egydio Setubal as Director	For	
3.3	Elect Helio Seibel as Director	For	
3.4	Elect Henri Penchas as Director	For	
3.5	Elect Katia Martins Costa as Director	For	
3.6	Elect Ricardo Egydio Setubal as Director	For	
3.7	Elect Rodolfo Villela Marino as Director	For	
3.8	Elect Salo Davi Seibel as Director	For	
3.9	Elect Álvaro Antonio Cardoso de Souza as Independent Director	For	
3.10	Elect Francisco Amauri Olsen as Independent Director	For	
3.11	Elect Raul Calfat as Independent Director	For	
3.12	Elect Andrea Laserna Seibel as Alternate Director	For	
3.13	Elect Olavo Egydio Setubal Junior as Alternate Director	For	
3.14	Elect Ricardo Villela Marino as Alternate Director	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Duratex S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Remuneration of Company's Management	For	

Duratex S.A.

Meeting Date: 04/27/2015 **Country:** Brazil
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend and Consolidate Bylaws	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend and Consolidate Bylaws	For	

Empresa Nacional de Electricidad S.A. Endesa

Meeting Date: 04/27/2015 **Country:** Chile
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
4	Approve Remuneration of Directors' Committee for FY 2014	For	Do Not Vote
5	Approve Remuneration of Directors	For	Do Not Vote
6	Approve Remuneration of Directors' Committee and Approve Budget for FY 2015	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Empresa Nacional de Electricidad S.A. Endesa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses		
8	Appoint Auditors	For	Do Not Vote
9	Elect Two Internal Statutory Auditors and their Respective Alternates; Approve their Remuneration	For	Do Not Vote
10	Designate Risk Assessment Companies	For	Do Not Vote
11	Approve Investment and Financing Policy	For	Do Not Vote
12	Present Dividend Policy and Distribution Procedures		
13	Receive Report Regarding Related-Party Transactions		
14	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law		
15	Other Business	For	Do Not Vote
16	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	
2	Approve Allocation of Income and Dividends	For	
3	Elect Directors	For	
4	Approve Remuneration of Directors' Committee for FY 2014	For	
5	Approve Remuneration of Directors	For	
6	Approve Remuneration of Directors' Committee and Approve Budget for FY 2015	For	
7	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses		
8	Appoint Auditors	For	
9	Elect Two Internal Statutory Auditors and their Respective Alternates; Approve their Remuneration	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Empresa Nacional de Electricidad S.A. Endesa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Designate Risk Assessment Companies	For	
11	Approve Investment and Financing Policy	For	
12	Present Dividend Policy and Distribution Procedures		
13	Receive Report Regarding Related-Party Transactions		
14	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law		
15	Other Business	For	
16	Authorize Board to Ratify and Execute Approved Resolutions	For	

Endesa S.A.

Meeting Date: 04/27/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Management Reports	For	For
3	Approve Discharge of Board	For	For
4	Approve Allocation of Income and Dividends	For	For
5	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights	For	Against
6	Authorize Share Repurchase Program	For	For
7	Reelect Borja Prado Eulate as Director	For	For
8	Ratify Appointment of and Elect Helena Revoredo Delvecchio as Director	For	For
9	Ratify Appointment of and Elect Alberto de Paoli as Director	For	Against
10	Elect Ignacio Garralda Ruiz de Velasco as Director	For	For
11	Elect Francisco de Lacerda as Director	For	For
12	Advisory Vote on Remuneration Policy Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Endesa S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Remuneration of Directors	For	For
14.1	Amend Article 13 Re: Preemptive Rights	For	For
14.2	Amend Articles Re: General Meetings	For	For
14.3	Amend Articles Re: Board of Directors	For	For
14.4	Amend Articles Re: Board Committees	For	For
15	Amend Articles of General Meeting Regulations	For	For
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Genuine Parts Company

Meeting Date: 04/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary B. Bullock	For	For
1.2	Elect Director Paul D. Donahue	For	For
1.3	Elect Director Jean Douville	For	For
1.4	Elect Director Gary P. Fayard	For	For
1.5	Elect Director Thomas C. Gallagher	For	For
1.6	Elect Director John R. Holder	For	For
1.7	Elect Director John D. Johns	For	For
1.8	Elect Director Robert C. 'Robin' Loudermilk, Jr.	For	For
1.9	Elect Director Wendy B. Needham	For	For
1.10	Elect Director Jerry W. Nix	For	For
1.11	Elect Director Gary W. Rollins	For	For
1.12	Elect Director E. Jenner Wood III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Globaltrans Investment PLC

Meeting Date: 04/27/2015

Country: Cyprus

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Non Distribution of Dividends	For	
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
4	Approve Termination of Powers of Board of Directors	For	
5	Elect Alexander Eliseev as Director	For	
6	Elect Michael Zampelas as Director and Approve His Remuneration	For	
7	Elect George Papaioannou as Director and Approve His Remuneration	For	
8	Elect J. Carroll Colley as Director and Approve His Remuneration	For	
9	Elect Johann Franz Durrer as Director and Approve His Remuneration	For	
10	Elect Sergey Maltsev as Director	For	
11	Elect Michael Thomaidis as Director	For	
12	Elect Elia Nicolaou as Director and Approve Her Remuneration	For	
13	Elect Konstantin Shirokov as Director	For	
14	Elect Andrey Gomon as Director	For	
15	Elect Alexander Storzhev as Director	For	
16	Elect Alexander Tarasov as Director	For	
17	Elect Marios Tofaros as Director and Approve His Remuneration	For	
18	Elect Sergey Tolmachev as Director	For	
19	Elect Melina Pyrgou as Director	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Honeywell International Inc.

Meeting Date: 04/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director William S. Ayer	For	For
1B	Elect Director Gordon M. Bethune	For	For
1C	Elect Director Kevin Burke	For	For
1D	Elect Director Jaime Chico Pardo	For	For
1E	Elect Director David M. Cote	For	For
1F	Elect Director D. Scott Davis	For	For
1G	Elect Director Linnet F. Deily	For	For
1H	Elect Director Judd Gregg	For	For
1I	Elect Director Clive Hollick	For	For
1J	Elect Director Grace D. Lieblein	For	For
1K	Elect Director George Paz	For	For
1L	Elect Director Bradley T. Sheares	For	For
1M	Elect Director Robin L. Washington	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For
5	Provide Right to Act by Written Consent	Against	For
6	Report on Lobbying Payments and Policy	Against	For

Hutchison Port Holdings Trust

Meeting Date: 04/27/2015

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Hutchison Port Holdings Trust

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

Intesa SanPaolo SPA

Meeting Date: 04/27/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Allocation of Income	For	For
2.a	Approve Remuneration Report	For	For
2.b	Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
2.c	Approve Severance Agreements	For	For
2.d	Fix Maximum Variable Compensation Ratio	For	For

SDL plc

Meeting Date: 04/27/2015

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

SDL plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Chris Batterham as Director	For	For
5	Re-elect David Clayton as Director	For	For
6	Elect Glenn Collinson as Director	For	For
7	Re-elect Mandy Gradden as Director	For	For
8	Re-elect Mark Lancaster as Director	For	For
9	Re-elect Dominic Lavelle as Director	For	For
10	Re-elect Alan McWalter as Director	For	For
11	Appoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Swiss Life Holding

Meeting Date: 04/27/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-Binding)	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 6.50 per Share	For	For
3	Approve Discharge of Board of Directors	For	For
4.1	Approve Maximum Fixed Remuneration of Directors in the Amount of CHF 3.3 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Swiss Life Holding

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.95 Million	For	For
4.3	Approve Maximum Fixed Remuneration and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 12.8 Million	For	For
5.1	Reelect Rolf Doerig as Director and Board Chairman	For	For
5.2	Reelect Wolf Becke as Director	For	For
5.3	Reelect Gerold Buehrer as Director	For	Against
5.4	Reelect Adrienne Fumagalli as Director	For	For
5.5	Reelect Ueli Dietiker as Director	For	For
5.6	Reelect Damir Filipovic as Director	For	For
5.7	Reelect Frank Keuper as Director	For	For
5.8	Reelect Henry Peter as Director	For	For
5.9	Reelect Frank Schnewlin as Director	For	For
5.10	Reelect Franziska Sauber as Director	For	Against
5.11	Reelect Klaus Tschuetscher as Director	For	For
5.12	Appoint Gerold Buehrer as Member of the Compensation Committee	For	Against
5.13	Appoint Frank Schnewlin as Member of the Compensation Committee	For	For
5.14	Appoint Franziska Sauber as Member of the Compensation Committee	For	Against
6	Designate Andreas Zuercher as Independent Proxy	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For
8	Transact Other Business (Voting)	For	Against

The Boeing Company

Meeting Date: 04/27/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

The Boeing Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David L. Calhoun	For	For
1b	Elect Director Arthur D. Collins, Jr.	For	For
1c	Elect Director Kenneth M. Duberstein	For	For
1d	Elect Director Edmund P. Giambastiani, Jr.	For	For
1e	Elect Director Lawrence W. Kellner	For	For
1f	Elect Director Edward M. Liddy	For	For
1g	Elect Director W. James McNerney, Jr.	For	For
1h	Elect Director Susan C. Schwab	For	For
1i	Elect Director Ronald A. Williams	For	For
1j	Elect Director Mike S. Zafirovski	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Claw-back of Payments under Restatements	Against	For
5	Require Independent Board Chairman	Against	For
6	Provide Right to Act by Written Consent	Against	For
7	Report on Lobbying Payments and Policy	Against	For

United Technologies Corporation

Meeting Date: 04/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John V. Faraci	For	For
1b	Elect Director Jean-Pierre Garnier	For	For
1c	Elect Director Gregory J. Hayes	For	For
1d	Elect Director Edward A. Kangas	For	For
1e	Elect Director Ellen J. Kullman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

United Technologies Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Marshall O. Larsen	For	For
1g	Elect Director Harold McGraw, III	For	For
1h	Elect Director Richard B. Myers	For	For
1i	Elect Director H. Patrick Swygert	For	For
1j	Elect Director Andre Villeneuve	For	For
1k	Elect Director Christine Todd Whitman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vina Concha y Toro S.A.

Meeting Date: 04/27/2015

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Dividends and Dividends Policy	For	Do Not Vote
3	Appoint Auditors and Designate Risk Assessment Companies	For	Do Not Vote
4	Approve Remuneration of Directors	For	Do Not Vote
5	Approve Remuneration and Budget of Directors' Committee	For	Do Not Vote
6	Designate Newspaper to Publish Meeting Announcements	For	Do Not Vote
7	Receive Report Regarding Related-Party Transactions		
8	Transact Other Business		

Accor

Meeting Date: 04/28/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Accor

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.95 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Reelect Jean-Paul Bailly as Director	For	For
6	Reelect Philippe Citerne as Director	For	For
7	Reelect Mercedes Erra as Director	For	For
8	Reelect Bertrand Meheut as Director	For	For
9	Approve Agreement with Sebastien Bazin	For	Abstain
10	Authorize Repurchase of Up to 23 Million Shares	For	For
	Extraordinary Business		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 347 Million	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 69 Million	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 69 Million	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
16	Authorize Capital Increase for Contributions in Kind, up to Aggregate Nominal Amount of EUR 69 Million	For	For
17	Authorize Capitalization of Reserves of Up to EUR 347 Million for Bonus Issue or Increase in Par Value	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Accor

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 12-17 at EUR 347 Million	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
21	Set Limit for Shares Granted to CEO and Vice-CEOs Pursuant to Item 20 at 15 Percent of All Shares Granted Pursuant to Item 20	For	Abstain
22	Amend Article 24 of Bylaws Re: Attendance to General Meetings Ordinary Business	For	For
23	Advisory Vote on Compensation of Sebastien Bazin	For	Abstain
24	Advisory Vote on Compensation of Sven Boinet	For	Abstain
25	Approve the Plant for the Planet Program	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

AGL Resources Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sandra N. Bane	For	For
1b	Elect Director Thomas D. Bell, Jr.	For	For
1c	Elect Director Norman R. Bobins	For	For
1d	Elect Director Charles R. Crisp	For	For
1e	Elect Director Brenda J. Gaines	For	For
1f	Elect Director Arthur E. Johnson	For	For
1g	Elect Director Wyck A. Knox, Jr.	For	For
1h	Elect Director Dennis M. Love	For	For
1i	Elect Director Dean R. O'Hare	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

AGL Resources Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Armando J. Olivera	For	For
1k	Elect Director John E. Rau	For	For
1l	Elect Director James A. Rubright	For	For
1m	Elect Director John W. Somerhalder, II	For	For
1n	Elect Director Bettina M. Whyte	For	For
1o	Elect Director Henry C. Wolf	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Right to Call Special Meeting	For	For
5	Require Independent Board Chairman	Against	For
6	Adopt Quantitative GHG Goals for Products and Operations	Against	For

Aguas Andinas S.A.

Meeting Date: 04/28/2015

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Present Dividend Policy		
4	Receive Report Regarding Related-Party Transactions		
5	Appoint Auditors	For	Do Not Vote
6	Designate Risk Assessment Companies	For	Do Not Vote
7	Approve Remuneration of Directors	For	Do Not Vote
8	Present Board's Report on Expenses		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Aguas Andinas S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Remuneration and Budget of Directors' Committee	For	Do Not Vote
10	Present Directors' Committee Report on Activities and Expenses		
11	Designate Newspaper to Publish Meeting Announcements	For	Do Not Vote
12	Transact Other Business		

Allied Irish Banks plc

Meeting Date: 04/28/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3.1	Elect Richard Pym as Director	For	For
3.2a	Reelect Simon Ball as Director	For	For
3.2b	Reelect Mark Bourke as Director	For	For
3.2c	Reelect Bernard Byrne as Director	For	For
3.2d	Reelect David Duffy as Director	For	For
3.2e	Reelect Thomas Foley as Director	For	For
3.2f	Reelect Peter Hagan as Director	For	For
3.2g	Reelect Jim O'Hara as Director	For	For
3.2h	Reelect Catherine Woods as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James N. Bailey	For	For
1.2	Elect Director Terry Considine	For	For
1.3	Elect Director Thomas L. Keltner	For	For
1.4	Elect Director J. Landis Martin	For	For
1.5	Elect Director Robert A. Miller	For	For
1.6	Elect Director Kathleen M. Nelson	For	For
1.7	Elect Director Michael A. Stein	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Amend Stock Ownership Limitations	For	Against
6	Adopt Proxy Access Right	Against	For

Assicurazioni Generali Spa

Meeting Date: 04/28/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Elect Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Restricted Stock Plan	For	For
5	Authorize Share Repurchase Program to Service Long-Term Incentive Plans	For	For
	Extraordinary Business		
6	Approve Equity Plan Financing	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Atlas Copco AB

Meeting Date: 04/28/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
6	Receive Financial Statements and Statutory Reports		
7	Receive President's Report; Allow Questions		
8a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8b	Approve Discharge of Board and President	For	Do Not Vote
8c	Approve Allocation of Income and Dividends of SEK 6.00 Per Share	For	Do Not Vote
8d	Approve April 30, 2015 and October 30, 2015 as Record Dates for Dividend Payment	For	Do Not Vote
9	Determine Number of Directors (9) and Deputy Directors (0) of Board; Determine Number of Auditors (1)	For	Do Not Vote
10	Reelect Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Hans Straberg (Chairman), Anders Ullberg, Peter Wallenberg Jr, and Margareth Ovrum as Directors; Ratify Deloitte as Auditors	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 1.9 Million for Chairman and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
12b	Approve Performance-Related Personnel Option Plan for 2015	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Atlas Copco AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13a	Acquire Class A Shares Related to Personnel Option Plan for 2015	For	Do Not Vote
13b	Acquire Class A Shares Related to Remuneration in the Form of Synthetic Shares	For	Do Not Vote
13c	Transfer Class A Shares Related to Personnel Option Plan for 2015	For	Do Not Vote
13d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	For	Do Not Vote
13e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2010, 2011, and 2012	For	Do Not Vote
14	Approve 2:1 Stock Split; Approve SEK 393 Million Reduction in Share Capital via Share Cancellation; Approve Increase in Share Capital by way of a Bonus Issue	For	Do Not Vote
15	Amend Articles Re: General Meeting Locations	For	Do Not Vote
16	Close Meeting		

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Approve Agenda of Meeting	For	For
4	Designate Inspector(s) of Minutes of Meeting	For	For
5	Acknowledge Proper Convening of Meeting	For	For
6	Receive Financial Statements and Statutory Reports		
7	Receive President's Report; Allow Questions		
8a	Accept Financial Statements and Statutory Reports	For	For
8b	Approve Discharge of Board and President	For	For
8c	Approve Allocation of Income and Dividends of SEK 6.00 Per Share	For	For
8d	Approve April 30, 2015 and October 30, 2015 as Record Dates for Dividend Payment	For	For
9	Determine Number of Directors (9) and Deputy Directors (0) of Board; Determine Number of Auditors (1)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Atlas Copco AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Reelect Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Hans Straberg (Chairman), Anders Ullberg, Peter Wallenberg Jr, and Margareth Ovrum as Directors; Ratify Deloitte as Auditors	For	Against
11	Approve Remuneration of Directors in the Amount of SEK 1.9 Million for Chairman and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
12b	Approve Performance-Related Personnel Option Plan for 2015	For	For
13a	Acquire Class A Shares Related to Personnel Option Plan for 2015	For	For
13b	Acquire Class A Shares Related to Remuneration in the Form of Synthetic Shares	For	For
13c	Transfer Class A Shares Related to Personnel Option Plan for 2015	For	For
13d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	For	For
13e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2010, 2011, and 2012	For	For
14	Approve 2:1 Stock Split; Approve SEK 393 Million Reduction in Share Capital via Share Cancellation; Approve Increase in Share Capital by way of a Bonus Issue	For	For
15	Amend Articles Re: General Meeting Locations	For	For
16	Close Meeting		

Attijariwafa Bank

Meeting Date: 04/28/2015

Country: Morocco

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Attijariwafa Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Report on Related Party Transactions	For	
3	Approve Allocation of Income and Dividends of MAD 10 Per Share	For	
4	Approve Discharge of Directors	For	
5	Approve Remuneration of Directors	For	
6	Reelect Mohamed Mounir El Majidi as a Director	For	
7	Approve Resignation of Hassan Ouriagli as Director and Acknowledge Appointment as Permanent Representative of SNI	For	
8	Elect Abdelmajid Tazlaoui as Director	For	
9	Approve Board Report on Capital Increase	For	
10	Authorize Filing of Required Documents and Other Formalities	For	

Banco do Brasil S.A.

Meeting Date: 04/28/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves	For	Do Not Vote
2	Approve Increase in Authorized Capital	For	Do Not Vote
3	Amend Articles 7 and 8 to Reflect Changes in Capital	For	Do Not Vote

Banco do Brasil S.A.

Meeting Date: 04/28/2015

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Banco do Brasil S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Fiscal Council Members	For	Do Not Vote
4	Approve Remuneration of Fiscal Council Members	For	Do Not Vote
5	Elect Directors	For	Do Not Vote
6	Approve Remuneration of Company's Management	For	Do Not Vote

Banco Santander Chile

Meeting Date: 04/28/2015

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CLP 1.75 Per Share	For	Do Not Vote
3	Appoint Deloitte as Auditors	For	Do Not Vote
4	Designate Risk Assessment Companies	For	Do Not Vote
5	Elect Director to Replace Carlos Olivos	For	Do Not Vote
6	Elect Alternate Director to Replace Orlando Poblete	For	Do Not Vote
7	Approve Remuneration of Directors	For	Do Not Vote
8	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Banco Santander Chile

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Receive Report Regarding Related-Party Transactions		
10	Transact Other Business		

Banco Santander Chile

Meeting Date: 04/28/2015

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Financial Statements and Statutory Reports	For	
2	Approve Allocation of Income and Dividends of CLP 1.75 Per Share	For	
3	Appoint Deloitte as Auditors	For	
4	Designate Risk Assessment Companies	For	
5	Elect Director to Replace Carlos Olivos	For	
6	Elect Alternate Director to Replace Orlando Poblete	For	
7	Approve Remuneration of Directors	For	
8	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	For	
9	Receive Report Regarding Related-Party Transactions		
10	Transact Other Business		

Barrick Gold Corporation

Meeting Date: 04/28/2015

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Barrick Gold Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. William D. Birchall	For	For
1.2	Elect Director Gustavo Cisneros	For	For
1.3	Elect Director J. Michael Evans	For	For
1.4	Elect Director Ned Goodman	For	For
1.5	Elect Director Brian L. Greenspun	For	For
1.6	Elect Director J. Brett Harvey	For	For
1.7	Elect Director Nancy H.O. Lockhart	For	For
1.8	Elect Director Dambisa Moyo	For	For
1.9	Elect Director Anthony Munk	For	For
1.10	Elect Director C. David Naylor	For	For
1.11	Elect Director Steven J. Shapiro	For	For
1.12	Elect Director John L. Thornton	For	For
1.13	Elect Director Ernie L. Thrasher	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

BB&T Corporation

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jennifer S. Banner	For	For
1.2	Elect Director K. David Boyer, Jr.	For	For
1.3	Elect Director Anna R. Cablik	For	For
1.4	Elect Director Ronald E. Deal	For	For
1.5	Elect Director James A. Faulkner	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

BB&T Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director I. Patricia Henry	For	For
1.7	Elect Director John P. Howe, III	For	For
1.8	Elect Director Eric C. Kendrick	For	For
1.9	Elect Director Kelly S. King	For	For
1.10	Elect Director Louis B. Lynn	For	For
1.11	Elect Director Edward C. Milligan	For	For
1.12	Elect Director Charles A. Patton	For	For
1.13	Elect Director Nido R. Qubein	For	For
1.14	Elect Director Tollie W. Rich, Jr.	For	For
1.15	Elect Director Thomas E. Skains	For	For
1.16	Elect Director Thomas N. Thompson	For	For
1.17	Elect Director Edwin H. Welch	For	For
1.18	Elect Director Stephen T. Williams	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Political Contributions	Against	For
5	Claw-back of Payments under Restatements	Against	For

Befimmo SA

Meeting Date: 04/28/2015

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' Reports (Non-Voting)		
2	Receive Auditors' Reports (Non-Voting)		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Befimmo SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.45 per Share	For	For
5	Approve Discharge of Directors	For	For
6	Approve Discharge of Auditors	For	For
7	Elect Sophie Malarme-Lecloux as Independent Director	For	For
8	Elect Alain Devos as Director	For	For
9	Elect Benoit De Blicke as Director	For	For
10	Elect Etienne Dewulf as Independent Director	For	For
11	Elect Jacques Rousseaux as Director	For	For
12	Reelect Hugues Delpire as Independent Director	For	For
13	Reelect Benoit Godts as Director	For	For
14	Approve Remuneration Report	For	For
15	Approve Change-of-Control Clauses Re : Credit Facility Agreements with KBC Bank and ING Bank	For	For
16	Authorize Implementation of Approved Resolutions	For	For
17	Transact Other Business		

CA Immobilien Anlagen AG

Meeting Date: 04/28/2015

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Approve Allocation of Income	For	Do Not Vote
3	Approve Discharge of Management Board	For	Do Not Vote
4	Approve Discharge of Supervisory Board	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

CA Immobilien Anlagen AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Supervisory Board Members	For	Do Not Vote
6	Ratify KPMG Austria GmbH as Auditors	For	Do Not Vote
7	Approve Increase in Size of Supervisory Board	For	Do Not Vote
8	Elect Richard Gregson as Supervisory Board Member	For	Do Not Vote
	Shareholder Proposal Submitted by O2 Group Limited		
9	Extend Term of Current Supervisory Board Members Barbara Knoflach, Franz Zwickl, Dmitry Mints, and Michael Stanton Until the 2020 AGM	None	Do Not Vote
	Management Proposals		
10	Approve Creation of EUR 215.5 Million Pool of Capital with Preemptive Rights	For	Do Not Vote
11	Amend Articles Re: Use of New Media in the Supervisory Board	For	Do Not Vote
	Shareholder Proposal Submitted by O2 Group Limited		
12	Amend Articles Re: By-Elections of Supervisory Board and Resolutions of General Meeting	None	Do Not Vote

Charter Communications, Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Lance Conn	For	For
1.2	Elect Director Michael P. Huseby	For	For
1.3	Elect Director Craig A. Jacobson	For	For
1.4	Elect Director Gregory B. Maffei	For	For
1.5	Elect Director John C. Malone	For	For
1.6	Elect Director John D. Markley, Jr.	For	For
1.7	Elect Director David C. Merritt	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Charter Communications, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Balan Nair	For	For
1.9	Elect Director Thomas M. Rutledge	For	For
1.10	Elect Director Eric L. Zinterhofer	For	For
2	Ratify KPMG LLP as Auditors	For	For

Chemical WKS of Richter Gedeon Plc

Meeting Date: 04/28/2015

Country: Hungary

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Use of Electronic Vote Collection Method	For	For
2	Authorize Company to Produce Sound Recording of Meeting Proceedings	For	For
3	Elect Chairman and Other Meeting Officials	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	For	For
5	Approve Management Board Report on Company's Operations	For	For
6	Approve Dividends of HUF 33 per Share	For	For
7	Approve Allocation of Income	For	For
8	Accept Financial Statements and Statutory Reports	For	For
9	Approve Company's Corporate Governance Statement	For	For
10	Amend Bylaws	For	For
11	Receive Information on the Acquisition of Own Shares	For	For
12	Authorize Share Repurchase Program	For	For
13	Reelect Attila Chikan, Dr. as Supervisory Board Member	For	For
14	Reelect Mrs. Tamasne Mehesz as Supervisory Board Member	For	For
15	Reelect Jonathan Robert Bedros, Dr. as Supervisory Board Member	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Chemical WKS of Richter Gedeon Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Elect Klara Csikos as Supervisory Board Member	For	For
17	Elect Eva Kozsda, Dr. as Supervisory Board Member	For	For
18	Reelect Attila Chikan, Dr., Mrs. Tamasne Mehesz, and Jonathan Robert Bedros, Dr. as Audit Committee Members	For	For
19	Approve Remuneration of Management Board Members	For	For
20	Approve Remuneration of Supervisory Board Members	For	For
21	Approve Regulations on Supervisory Board	For	For
22	Ratify Auditor	For	For
23	Approve Remuneration Auditor	For	For

CIMB Group Holdings Berhad

Meeting Date: 04/28/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Zainal Abidin Putih as Director	For	For
3	Elect Kenji Kobayashi as Director	For	For
4	Elect Robert Neil Coombe as Director	For	For
5	Elect Joseph Dominic Silva as Director	For	For
6	Elect Teoh Su Yin as Director	For	For
7	Elect Zafrul Tengku Abdul Aziz as Director	For	For
8	Approve Remuneration of Directors	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

CIMB Group Holdings Berhad

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

Citigroup Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Corbat	For	For
1b	Elect Director Duncan P. Hennes	For	For
1c	Elect Director Peter B. Henry	For	For
1d	Elect Director Franz B. Humer	For	For
1e	Elect Director Michael E. O'Neill	For	For
1f	Elect Director Gary M. Reiner	For	For
1g	Elect Director Judith Rodin	For	For
1h	Elect Director Anthony M. Santomero	For	For
1i	Elect Director Joan E. Spero	For	For
1j	Elect Director Diana L. Taylor	For	For
1k	Elect Director William S. Thompson, Jr.	For	For
1l	Elect Director James S. Turley	For	For
1m	Elect Director Ernesto Zedillo Ponce de Leon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Adopt Proxy Access Right	For	For
6	Report on Lobbying Payments and Policy	Against	For
7	Claw-back of Payments under Restatements	Against	Against
8	Limits for Directors Involved with Bankruptcy	Against	Against
9	Report on Certain Vesting Program	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Coca-Cola Enterprises, Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jan Bennink	For	For
1.2	Elect Director John F. Brock	For	For
1.3	Elect Director Calvin Darden	For	For
1.4	Elect Director L. Phillip Humann	For	For
1.5	Elect Director Orrin H. Ingram, II	For	For
1.6	Elect Director Thomas H. Johnson	For	For
1.7	Elect Director Suzanne B. Labarge	For	For
1.8	Elect Director Veronique Morali	For	For
1.9	Elect Director Andrea L. Saia	For	For
1.10	Elect Director Garry Watts	For	For
1.11	Elect Director Curtis R. Welling	For	For
1.12	Elect Director Phoebe A. Wood	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Comerica Incorporated

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph W. Babb, Jr.	For	For
1.2	Elect Director Roger A. Cregg	For	For
1.3	Elect Director T. Kevin DeNicola	For	For
1.4	Elect Director Jacqueline P. Kane	For	For
1.5	Elect Director Richard G. Lindner	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Comerica Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Alfred A. Piergallini	For	For
1.7	Elect Director Robert S. Taubman	For	For
1.8	Elect Director Reginald M. Turner, Jr.	For	For
1.9	Elect Director Nina G. Vaca	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Companhia Siderurgica Nacional - CSN

Meeting Date: 04/28/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote
2	Consolidate Bylaws	For	Do Not Vote
3	Approve Agreement to Absorb CSN Cimentos SA	For	Do Not Vote
4	Appoint Independent Firm to Appraise Proposed Transaction	For	Do Not Vote
5	Approve Independent Firm's Appraisal	For	Do Not Vote
6	Approve Absorption of CSN Cimentos SA	For	Do Not Vote
7	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Companhia Siderurgica Nacional - CSN

Meeting Date: 04/28/2015

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Companhia Siderurgica Nacional - CSN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Remuneration of Company's Management	For	Do Not Vote
3	Fix Number and Elect Directors	For	Do Not Vote

Control4 Corporation

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rob Born	For	For
1.2	Elect Director James Caudill	For	For
1.3	Elect Director Jeremy Jaech	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Controladora Comercial Mexicana S.A.B. de C.V.

Meeting Date: 04/28/2015

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Series B Shares		
1	Approve Individual and Consolidated Financial Statements, CEO's Report, Audit and Corporate Practices Committees' Reports, Board of Directors' Report, and Share Repurchase and Fiscal Obligations Compliance Reports	For	For
2	Approve Allocation of Income; Set Maximum Amount of Share Repurchase Reserve	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Controladora Comercial Mexicana S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Chairman and Members of Board of Directors Including its Executive Committee; Elect and Verify Independence of Audit and Corporate Practices Committees; Elect CEO and Board Secretary; Approve Their Remuneration	For	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Controladora Comercial Mexicana S.A.B. de C.V.

Meeting Date: 04/28/2015

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Series B Shares		
1	Approve Merger by Absorption of Subsidiaries: Inmobiliaria del Hueso SA de CV, Arrendadora El Dorado SA de CV, Arrendadora Comerc S de RL de CV and Arrendarest S. RL de CV by Company	For	For

Cyrela Brazil Realty S.A Empreendimentos E Participacoes

Meeting Date: 04/28/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Approve Remuneration of Company's Management	For	Do Not Vote
4	Designate Newspapers to Publish Company Announcements	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Cyrela Brazil Realty S.A Empreendimentos E Participacoes

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	
2	Approve Allocation of Income and Dividends	For	
3	Approve Remuneration of Company's Management	For	
4	Designate Newspapers to Publish Company Announcements	For	

Dalata Hotel Group plc

Meeting Date: 04/28/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3a	Elect John Hennessy as a Director	For	For
3b	Elect Patrick McCann as a Director	For	For
3c	Elect Stephen McNally as a Director	For	For
3d	Elect Dermot Crowley as a Director	For	For
3e	Elect Robert Dix as a Director	For	For
3f	Elect Alf Smiddy as a Director	For	For
3g	Elect Margaret Sweeney as a Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
	Special Business		
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Adopt New Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Dalata Hotel Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Allow Electronic Distribution of Company Communications	For	For

Empresa Nacional de Telecomunicaciones S.A. ENTEL

Meeting Date: 04/28/2015

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Final Dividends	For	Do Not Vote
3	Present Dividend Policy		
4	Approve Investment and Financing Policy	For	Do Not Vote
5	Elect Directors	For	Do Not Vote
6	Approve Remuneration of Directors	For	Do Not Vote
7	Approve Remuneration and Budget of Directors' Committee	For	Do Not Vote
8	Elect Auditors and Account Supervisory Members	For	Do Not Vote
9	Designate Risk Assessment Companies	For	Do Not Vote
10	Receive Report Regarding Related-Party Transactions	For	Do Not Vote
11	Designate Newspaper to Publish Meeting Announcements	For	Do Not Vote
12	Other Business	For	Do Not Vote

Energis S.A.

Meeting Date: 04/28/2015

Country: Chile

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Energis S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
4	Approve Remuneration of Directors	For	Do Not Vote
5	Approve Remuneration of Directors' Committee and Approve Budget for FY 2015	For	Do Not Vote
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses		
7	Appoint Auditors	For	Do Not Vote
8	Elect Two Auditors and their Respective Alternates; Approve their Remuneration	For	Do Not Vote
9	Designate Risk Assessment Companies	For	Do Not Vote
10	Approve Investment and Financing Policy	For	Do Not Vote
11	Present Dividend Policy and Distribution Procedures		
12	Receive Report Regarding Related-Party Transactions		
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law		
14	Other Business	For	Do Not Vote
15	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Estacio Participacoes SA

Meeting Date: 04/28/2015

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Estacio Participacoes SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Approve Acquisition of Organizacao Paraense Educacional e de Empreendimentos Ltda. to Be Carried Out by the Company's Subsidiary Sociedade Educacional Atual da Amazonia Ltda.	For	Do Not Vote
1.1b	Approve Acquisition of Centro de Assistencia ao Desenvolvimento de Formacao Profissional Unicel Ltda. to Be Carried Out by the Company's Subsidiary Sociedade Educacional Atual da Amazonia Ltda.	For	Do Not Vote
1.1c	Approve Acquisition of Centro de Ensino Unificado de Teresina Ltda. to Be Carried Out by the Company's Subsidiary Sociedade Educacional Atual da Amazonia Ltda.	For	Do Not Vote
1.2	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
2	Grant Waiver to Board Members Chaim Zaher and Thamila Cefali Zaher	For	Do Not Vote

Estacio Participacoes SA

Meeting Date: 04/28/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Approve Capital Budget	For	Do Not Vote
4	Install Fiscal Council and Elect Fiscal Council Members	For	Do Not Vote
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Eurobank Ergasias SA

Meeting Date: 04/28/2015

Country: Greece

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Receive Information on Appointment of New Board Members in Replacement of Resigned Directors		
2	Increase the Size of Board and Elect Two Directors	For	For

Exelon Corporation

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Anthony K. Anderson	For	For
1.1b	Elect Director Ann C. Berzin	For	For
1.1c	Elect Director John A. Canning	For	For
1.1d	Elect Director Christopher M. Crane	For	For
1.1e	Elect Director Yves C. de Balmann	For	For
1.1f	Elect Director Nicholas DeBenedictis	For	For
1.1g	Elect Director Paul L. Juskow	For	For
1.1h	Elect Director Robert J. Lawless	For	For
1.1i	Elect Director Richard W. Mies	For	For
1.1j	Elect Director William C. Richardson	For	For
1.1k	Elect Director John W. Rogers, Jr.	For	For
1.1l	Elect Director Mayo A. Shattuck, III	For	For
1.1m	Elect Director Stephen D. Steinour	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Exelon Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	For	For
5	Provide Proxy Access Right	For	For
6	Proxy Access	Against	For

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

Meeting Date: 04/28/2015

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFFU000001		
1.i	Accept Reports of Audit, Corporate Practices and Nominating Committees	For	For
1.ii	Accept Technical Committee Report on Compliance in Accordance to Article 172 of General Mercantile Companies Law	For	For
1.iii	Accept Report of Trust Manager (F1 Management SC) in Accordance to Article 44-XI of Securities Market Law	For	For
1.iv	Accept Technical Committee Report on Operations and Activities Undertaken	For	For
2	Approve Report on Compliance with Fiscal Obligations	For	For
3	Approve Financial Statements and Allocation of Income	For	For
4	Elect or Ratify Members of Technical Committee; Verify Independence Classification	For	Against
5	Approve Remuneration of Technical Committee Members	For	For
6	Appoint Legal Representatives	For	For
7	Approve Minutes of Meeting	For	For

Fibria Celulose SA

Meeting Date: 04/28/2015

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Fibria Celulose SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Corporate Purpose and Article 4 of the Company's Bylaws	For	Do Not Vote
2	Amend Article 17 Re: Board of Directors	For	Do Not Vote
3	Amend Article 21 Re: Company's Executives	For	Do Not Vote
4	Consolidate Bylaws	For	Do Not Vote

Fibria Celulose SA

Meeting Date: 04/28/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Capital Budget	For	Do Not Vote
3	Approve Allocation of Income and Dividends	For	Do Not Vote
4	Fix Number of Directors	For	Do Not Vote
5	Elect Directors	For	Do Not Vote
6	Install Fiscal Council	For	Do Not Vote
7	Fix Number of Fiscal Council Members	For	Do Not Vote
8	Elect Fiscal Council Members	For	Do Not Vote
9	Approve Remuneration of Company's Management	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

FMC Corporation

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Eduardo E. Cordeiro	For	For
1.1b	Elect Director G. Peter D'Aloia	For	For
1.1c	Elect Director C. Scott Greer	For	For
1.1d	Elect Director K'Lynne Johnson	For	For
1.1e	Elect Director Paul J. Norris	For	For
1.1f	Elect Director William H. Powell	For	For
1.1g	Elect Director Vincent R. Volpe, Jr.	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Foreign & Colonial Investment Trust plc

Meeting Date: 04/28/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sarah Arkle as Director	For	For
5	Re-elect Sir Roger Bone as Director	For	For
6	Re-elect Stephen Burley as Director	For	For
7	Re-elect Francesca Ecsery as Director	For	For
8	Re-elect Simon Fraser as Director	For	For
9	Re-elect Jeffrey Hewitt as Director	For	For
10	Re-elect Christopher Keljik as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Foreign & Colonial Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Re-elect Nicholas Moakes as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For

Fortune Brands Home & Security, Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ann F. Hackett	For	For
1b	Elect Director John G. Morikis	For	For
1c	Elect Director Ronald V. Waters, III	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

GDF Suez

Meeting Date: 04/28/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

GDF Suez

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Ratify Appointment of Isabelle Kocher as Director	For	For
7	Reelect Ann Kristin Achleitner as Director	For	For
8	Reelect Edmond Alphandery as Director	For	For
9	Reelect Aldo Cardoso as Director	For	For
10	Reelect Francoise Malrieu as Director	For	For
11	Elect Barbara Kux as Director	For	For
12	Elect Marie Jose Nadeau as Director	For	For
13	Elect Bruno Bezard as Director	For	For
14	Elect Mari-Noelle Jego-Laveissiere as Director	For	For
15	Elect Stephane Pallez as Director	For	For
16	Elect Catherine Guillouard as Director	For	For
17	Advisory Vote on Compensation of Gerard Mestrallet, Chairman and CEO	For	For
18	Advisory Vote on Compensation of Jean-Francois Cirelli, Vice-Chairman and Vice-CEO until Nov. 11, 2014	For	Abstain
	Extraordinary Business		
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
21	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for a Few Employees and Corporate Officers	For	For
23	Adopt New Bylaws	For	For
24	Amend Article 11 of Bylaws Re: Absence of Double-Voting Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

GDF Suez

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Amend Article 16 of Bylaws Re: Board Organization	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

Greencoat UK Wind plc

Meeting Date: 04/28/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Dividend Policy	For	For
4	Reappoint BDO LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Tim Ingram as Director	For	For
7	Re-elect William Rickett as Director	For	For
8	Re-elect Shonaid Jemmett-Page as Director	For	For
9	Re-elect Dan Badger as Director	For	For
10	Elect Martin McAdam as Director	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Approve Change of Company's Investment Policy	For	Abstain

Groupe Bruxelles Lambert

Meeting Date: 04/28/2015

Country: Belgium

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Groupe Bruxelles Lambert

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' and Auditors' Reports (Non-Voting)		
2.1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
2.2	Adopt Financial Statements	For	For
3	Approve Discharge of Directors	For	For
4	Approve Discharge of Auditors	For	For
5.1	Receive Information on Resignation of Georges Chodron de Courcel and Jean Stéphenne as Directors		
5.2	Receive Information of Non-Renewal of Albert Frere's Directorship		
5.3.1	Reelect Antoinette Aspremont Lynden as Director	For	For
5.3.2	Reelect Paul Desmarais Jr. as Director	For	Against
5.3.3	Reelect Gerald Frere as Director	For	Against
5.3.4	Reelect Gerard Lamarche as Director	For	For
5.3.5	Reelect Gilles Samyn as Director	For	Against
5.4.1	Elect Cedric Frere as Director	For	Against
5.4.2	Elect Segolene Gallienne as Director	For	Against
5.4.3	Elect Marie Polet as Director	For	For
5.5.1	Indicate Antoinette d'Aspremont Lynden as Independent Board Member	For	For
5.5.2	Indicate Marie Polet as Independent Board Member	For	For
6	Receive Information Re: Termination of Issued VVPR Strips of the Company		
7	Approve Remuneration Report	For	For
8.1	Approve Stock Option Plan	For	For
8.2	Approve Change-of-Control Clause Re: Stock Option Plan under Item 8.1	For	For
8.3	Approve Stock Option Plan Grants for 2015 up to EUR 13.5 Million Re: Stock Option Plan under Item 8.1	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Groupe Bruxelles Lambert

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.4	Approve Special Board Report Re: Article 629 of the Company Code Re: Item 8.5	For	For
8.5	Approve Guarantee to Acquire Shares under New Stock Option Plan Re: Item 8.1	For	For
9	Transact Other Business		

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

Meeting Date: 04/28/2015

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements, Statutory Reports and Allocation of Income; Set Maximum Amount of Share Repurchase Reserve	For	For
2	Elect or Ratify Members, Chairman, Secretary and Deputy Secretary of Board, and Chairman of Audit and Corporate Practices Committee, CEO, Officers and Committees; Approve Remuneration of Members of Board, Secretary and Deputy Secretary	For	Against
3	Appoint Legal Representatives	For	For

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 04/28/2015

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Series B Shareholders		
1	Elect or Ratify Directors Representing Series B Shareholders	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 04/28/2015

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Series F and B Shareholders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Accept Chairman's and CEO's Report	For	For
4	Accept Board's Opinion on President's and CEO Report	For	For
5	Accept Board Report on Major Accounting and Disclosure Criteria and Policies	For	For
6	Accept Report on Adherence to Fiscal Obligations for Fiscal Year 2013	For	For
7	Accept Report on Operations and Activities Undertaken by Board	For	For
8	Accept Board Report on Activities of Audit Committee and Corporate Governance, Nominating and Remuneration Committee	For	For
9	Elect and Ratify Directors and Their Respective Alternate Representatives of Class F and B Shareholders; Fix Their Remuneration	For	Against
10	Approve Cash Dividends	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Hanesbrands Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bobby J. Griffin	For	For
1.2	Elect Director James C. Johnson	For	For
1.3	Elect Director Jessica T. Mathews	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Hanesbrands Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Franck J. Moison	For	For
1.5	Elect Director Robert F. Moran	For	For
1.6	Elect Director J. Patrick Mulcahy	For	For
1.7	Elect Director Ronald L. Nelson	For	For
1.8	Elect Director Richard A. Noll	For	For
1.9	Elect Director Andrew J. Schindler	For	For
1.10	Elect Director David V. Singer	For	For
1.11	Elect Director Ann E. Ziegler	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Home Properties, Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael D. Barnello	For	For
1.2	Elect Director Bonnie S. Biumi	For	For
1.3	Elect Director Stephen R. Blank	For	For
1.4	Elect Director Alan L. Gosule	For	For
1.5	Elect Director Leonard F. Helbig, III	For	For
1.6	Elect Director Thomas P. Lydon, Jr.	For	For
1.7	Elect Director Edward J. Pettinella	For	For
1.8	Elect Director Clifford W. Smith, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Hong Leong Financial Group Berhad

Meeting Date: 04/28/2015

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition by Hong Leong Assurance Berhad, an Indirect 70 Percent Subsidiary of the Company, of a Parcel of Land Together with a Commercial Office Building Known as Menara Raja Laut	For	For

International Business Machines Corporation

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain J.P. Belda	For	For
1.2	Elect Director William R. Brody	For	For
1.3	Elect Director Kenneth I. Chenault	For	For
1.4	Elect Director Michael L. Eskew	For	For
1.5	Elect Director David N. Farr	For	For
1.6	Elect Director Alex Gorsky	For	For
1.7	Elect Director Shirley Ann Jackson	For	For
1.8	Elect Director Andrew N. Liveris	For	For
1.9	Elect Director W. James McNerney, Jr.	For	For
1.10	Elect Director James W. Owens	For	For
1.11	Elect Director Virginia M. Rometty	For	For
1.12	Elect Director Joan E. Spero	For	For
1.13	Elect Director Sidney Taurel	For	For
1.14	Elect Director Peter R. Voser	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

International Business Machines Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Report on Lobbying Payments and Policy	Against	For
5	Provide Right to Act by Written Consent	Against	For
6	Pro-rata Vesting of Equity Awards	Against	For
7	Establish Public Policy Board Committee	Against	Against

Kirby Corporation

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry E. Davis	For	For
1.2	Elect Director Monte J. Miller	For	For
1.3	Elect Director Joseph H. Pyne	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Other Business	None	Against

LATAM Airlines Group S.A.

Meeting Date: 04/28/2015

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Elect Directors	For	Do Not Vote
3	Approve Remuneration of Directors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

LATAM Airlines Group S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Remuneration and Budget of Directors' Committee	For	Do Not Vote
5	Appoint Auditors; Designate Risk-Assessment Companies; Receive Report Regarding Related-Party Transactions	For	Do Not Vote
6	Approve Report on Processing, Printing, and Mailing Information To Shareholders Required by Chilean Law	For	Do Not Vote
7	Designate Newspaper to Publish Meeting Announcements	For	Do Not Vote
8	Other Business	For	Do Not Vote

Localiza Rent A Car S.A.

Meeting Date: 04/28/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend and Consolidate Bylaws	For	Do Not Vote
2.1	Approve Agreement to Absorb Localiza Cuiaba Aluguel de Carros Ltda.	For	Do Not Vote
2.2	Appoint Independent Firm to Appraise Proposed Transaction	For	Do Not Vote
2.3	Approve Independent Firm's Appraisal	For	Do Not Vote
2.4	Approve Absorption of Localiza Cuiaba	For	Do Not Vote
2.5	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Localiza Rent A Car S.A.

Meeting Date: 04/28/2015

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Localiza Rent A Car S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Fix Number of Directors	For	Do Not Vote
	Director Elections		
4.1	Elect Jose Salim Mattar as Director	For	Do Not Vote
4.2	Elect Antonio Claudio Brandao Resende as Deputy Chair	For	Do Not Vote
4.3	Elect Eugenio Pacelli Mattar as Director	For	Do Not Vote
4.4	Elect Flavio Brandao Resende as Director	For	Do Not Vote
4.5	Elect Maria Leticia de Freitas Costa as Independent Director	For	Do Not Vote
4.6	Elect Jose Gallo as Independent Director	For	Do Not Vote
4.7	Elect Oscar de Paula Bernardes Neto as Independent Director	For	Do Not Vote
4.8	Elect Stefano Bonfiglio as Independent Director	For	Do Not Vote
5	Approve Remuneration of Company's Management	For	Do Not Vote

ManpowerGroup Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cari M. Dominguez	For	For
1.2	Elect Director Jeffrey A. Joerres	For	For
1.3	Elect Director Roberto Mendoza	For	For
1.4	Elect Director Ulice Payne, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

ManpowerGroup Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Jonas Prising	For	For
1.6	Elect Director Paul Read	For	For
1.7	Elect Director Elizabeth P. Sartain	For	For
1.8	Elect Director John R. Walter	For	For
1.9	Elect Director Edward J. Zore	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Maxis Berhad

Meeting Date: 04/28/2015

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Holdings Sdn Bhd and/or its Affiliates	For	For
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Malaysia Holdings Bhd and/or its Affiliates	For	For
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tanjong Public Limited Company and/or its Affiliates	For	For
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Bhd and/or its Affiliates	For	For
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd and/or its Affiliates	For	For
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with UMTS (Malaysia) Sdn Bhd	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Maxis Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Bhd and/or its Affiliates	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Saudi Telecom Company and/or its Affiliates	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Jet Services Sdn Bhd	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn Bhd	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Landed Property Sdn Bhd	For	For
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with OPCOM Cables Sdn Bhd	For	Abstain
13	Approve Long Term Incentive Plan	For	For

Maxis Berhad

Meeting Date: 04/28/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Arshad Bin Raja Tun Uda as Director	For	For
3	Elect Mokhzani Bin Mahathir as Director	For	For
4	Elect Alvin Michael Hew Thai Kheam as Director	For	For
5	Elect Fraser Mark Curley as Director	For	For
6	Elect Lim Ghee Keong as Director	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

MDU Resources Group, Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas Everist	For	For
1.2	Elect Director Karen B. Fagg	For	For
1.3	Elect Director David L. Goodin	For	For
1.4	Elect Director Mark A. Hellerstein	For	For
1.5	Elect Director A. Bart Holaday	For	For
1.6	Elect Director Dennis W. Johnson	For	For
1.7	Elect Director William E. McCracken	For	For
1.8	Elect Director Patricia L. Moss	For	For
1.9	Elect Director Harry J. Pearce	For	For
1.10	Elect Director John K. Wilson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Metalurgica Gerdau S.A.

Meeting Date: 04/28/2015

Country: Brazil

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Director Nominated by Preferred Shareholders	None	Do Not Vote
2	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Metalurgica Gerdau S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Director Nominated by Preferred Shareholders	None	
2	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	

MetLife, Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cheryl W. Grise	For	For
1.2	Elect Director Carlos M. Gutierrez	For	For
1.3	Elect Director R. Glenn Hubbard	For	For
1.4	Elect Director Steven A. Kandarian	For	For
1.5	Elect Director Alfred F. Kelly, Jr.	For	For
1.6	Elect Director Edward J. Kelly, III	For	For
1.7	Elect Director William E. Kennard	For	For
1.8	Elect Director James M. Kilts	For	For
1.9	Elect Director Catherine R. Kinney	For	For
1.10	Elect Director Denise M. Morrison	For	For
1.11	Elect Director Kenton J. Sicchitano	For	For
1.12	Elect Director Lulu C. Wang	For	For
2a	Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation	For	For
2b	Reduce Supermajority Vote Requirement to Amend Bylaws	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Mills Estruturas e Servicos de Engenharia Ltd

Meeting Date: 04/28/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	
2	Approve Capital Budget	For	
3	Approve Allocation of Income and Dividends	For	
4	Elect Fiscal Council Members	For	
5	Approve Remuneration of Company's Management	For	

Moscow Exchange MICEX-RTS OJSC

Meeting Date: 04/28/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Annual Report	For	For
1.2	Approve Financial Statements	For	For
1.3	Approve Allocation of Income and Dividends of RUB 3.87 per Share	For	For
	Elect 15 Directors by Cumulative Voting		
2.1	Elect Aleksandr Afanasiev as Director	None	For
2.2	Elect Nicola Beattie as Director	None	Against
2.3	Elect Mikhail Bratanov as Director	None	For
2.4	Elect Yuan Wang as Director	None	For
2.5	Elect Sean Glodek as Director	None	Against
2.6	Elect Andrey Golikov as Director	None	Against
2.7	Elect Valeriy Goreglyad as Director	None	Against
2.8	Elect Yuriy Denisov as Director	None	Against
2.9	Elect Oleg Zhelezko as Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Moscow Exchange MICEX-RTS OJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Bella Zlatkis as Director	None	Against
2.11	Elect Anatoliy Karachinskiy as Director	None	For
2.12	Elect Aleksey Kudrin as Director	None	For
2.13	Elect Sergey Lykov as Director	None	Against
2.14	Elect Rainer Riess as Director	None	For
2.15	Elect Denis Soloviev as Director	None	Against
2.16	Elect Andrey Sharonov as Director	None	For
2.17	Elect Kirill Shershun as Director	None	Against
3.1	Fix Number of Auditor Commission Members at Three Elect Three Members of Audit Commission	For	For
3.2a	Elect Vladislav Zimin as Member of Audit Commission	For	For
3.2b	Elect Olga Romantsova as Member of Audit Commission	For	For
3.2c	Elect Vyacheslav Ulupov as Member of Audit Commission	For	For
4	Fix Number of Directors at 12	For	For
5	Approve Aleksandr Afanasiev as Sole Executive Body (CEO)	For	For
6	Ratify ZAO Ernst & Young Vneshaudit as Auditor	For	For
7	Amend Charter	For	Against
8	Approve Regulations on General Meetings	For	For
9	Approve Regulations on Supervisory Board	For	For
10	Approve Regulations on Remuneration of Directors	For	For
11	Approve Remuneration of Supervisory Board	For	For
12	Approve Remuneration of Members of Audit Commission	For	For
13	Approve Related-Party Transactions with ZAO Registrar Company STATUS Re: Convocation of General Shareholder Meetings	For	For
14.1	Approve Related-Party Transactions with OAO Sberbank of Russia Re: Cash Deposits	For	Abstain
14.2	Approve Related-Party Transactions with ZAO National Clearing Centre Re: Cash Deposits	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Moscow Exchange MICEX-RTS OJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14.3	Approve Related-Party Transactions with ZAO National Clearing Centre Re: Currency Conversion	For	Abstain
15.1	Approve Related-Party Transactions with ZAO MICEX Stock Exchange Re: Lease of Immovable Property	For	For
15.2	Approve Related-Party Transactions with ZAO National Settlement Depository Re: Lease of Immovable Property and Parking Spaces	For	For
15.3	Approve Related-Party Transactions with ZAO National Clearing Centre Re: Lease of Immovable Property and Parking Spaces	For	For
15.4	Approve Related-Party Transactions with ZAO National Mercantile Exchange Re: Lease of Immovable Property	For	For
16	Approve Related-Party Transactions Re: Liability Insurance for Directors, Officers and Subsidiaries	For	For

Murray International Trust plc

Meeting Date: 04/28/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Lady Balfour of Burleigh as Director	For	For
4	Re-elect James Best as Director	For	For
5	Re-elect Peter Dunscombe as Director	For	For
6	Re-elect Marcia Campbell as Director	For	For
7	Elect David Hardie as Director	For	For
8	Re-elect Dr Kevin Carter as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Final Dividend; Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Murray International Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares and B Ordinary Shares	For	For

NOBLE ENERGY, INC.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey L. Berenson	For	For
1.2	Elect Director Michael A. Cawley	For	For
1.3	Elect Director Edward F. Cox	For	For
1.4	Elect Director Thomas J. Edelman	For	For
1.5	Elect Director Eric P. Grubman	For	For
1.6	Elect Director Kirby L. Hedrick	For	For
1.7	Elect Director David L. Stover	For	For
1.8	Elect Director Scott D. Urban	For	For
1.9	Elect Director William T. Van Kleeef	For	For
1.10	Elect Director Molly K. Williamson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Increase Authorized Common Stock	For	For
5	Amend Omnibus Stock Plan	For	For
6	Approve Non-Employee Director Omnibus Stock Plan	For	For
7	Adopt Proxy Access Right	Against	For
8	Report on Impacts of and Plans to Align with Global Climate Change Policy	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Numericable SFR

Meeting Date: 04/28/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Abstain
2	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
3	Approve Valuation of Shares to be Repurchased from Vivendi	For	Abstain
4	Change Location of Registered Office to 1 Square Bela Bartok, 75015 Paris and Amend Article 4 of Bylaws Accordingly	For	For
	Extraordinary Business		
5	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
6	Authorize Filing of Required Documents/Other Formalities	For	For

O2 Czech Republic AS

Meeting Date: 04/28/2015

Country: Czech Republic

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Open Meeting		
2.1	Approve Meeting Procedures	For	For
2.2	Elect Meeting Chairman and Other Meeting Officials	For	For
3	Receive Management Board Report on Company's Operations and State of Its Assets in Fiscal 2014		
4	Receive Supervisory Board Report		
5.1	Approve Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

O2 Czech Republic AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Approve Consolidated Financial Statements	For	For
6	Approve Allocation of Income	For	For
7	Approve Separation of Company via Spin-Off Agreement	For	Against
8	Ratify KPMG Ceska republika Audit s.r.o as Auditor	For	For
	Shareholder Proposals		
9	Elect Supervisory Board Members	None	For
10	Approve Terms of Contracts with Supervisory Members	None	Against
	Management Proposals		
11	Close Meeting		

Oversea-Chinese Banking Corporation Ltd.

Meeting Date: 04/28/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2a	Elect Cheong Choong Kong as Director	For	For
2b	Elect Lai Teck Poh as Director	For	For
2c	Elect Lee Seng Wee as Director	For	For
3a	Elect Ooi Sang Kuang as Director	For	For
3b	Elect Lee Tih Shih as Director	For	For
3c	Elect Quah Wee Ghee as Director	For	For
4	Approve Final Dividend	For	For
5a	Approve Directors' Fees	For	Against
5b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2014	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Oversea-Chinese Banking Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7a	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
7b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Approve Grant of Options and Rights to Acquire Shares and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	Against
9	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For

Oversea-Chinese Banking Corporation Ltd.

Meeting Date: 04/28/2015

Country: Singapore

Meeting Type: Special

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

PerkinElmer, Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Barrett	For	For
1b	Elect Director Robert F. Friel	For	For
1c	Elect Director Sylvie Gregoire	For	For
1d	Elect Director Nicholas A. Lopardo	For	For
1e	Elect Director Alexis P. Michas	For	For
1f	Elect Director Vicki L. Sato	For	For
1g	Elect Director Kenton J. Sicchitano	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

PerkinElmer, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Patrick J. Sullivan	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Pigeon Corp.

Meeting Date: 04/28/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2	Amend Articles to Indemnify Directors	For	For
3	Elect Director Nitta, Takayuki	For	For
4.1	Appoint Statutory Auditor Takashima, Yasushi	For	For
4.2	Appoint Statutory Auditor Yuda, Hiroki	For	For
4.3	Appoint Statutory Auditor Nishiyama, Shigeru	For	For
4.4	Appoint Statutory Auditor Idesawa, Shuji	For	For
5	Appoint Alternate Statutory Auditor Maruno, Tokiko	For	For

Polski Koncern Naftowy Orlen SA

Meeting Date: 04/28/2015

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Polski Koncern Naftowy Orlen SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Members of Vote Counting Commission	For	For
6	Receive Management Board Report on Company's Operations, Financial Statements, and Proposal on Treatment of Net Loss		
7	Receive Management Board Report on Group's Operations and Consolidated Financial Statements		
8	Receive Supervisory Board Reports		
9	Approve Management Board Report on Company's Operations in Fiscal 2014	For	For
10	Approve Financial Statements	For	For
11	Approve Management Board Report on Group's Operations in Fiscal 2014	For	For
12	Approve Consolidated Financial Statements	For	For
13	Approve Treatment of Net Loss	For	For
14	Approve Dividends of PLN 1.65 per Share	For	For
15	Approve Discharge of Management Board Members	For	For
16	Approve Discharge of Supervisory Board Members	For	For
17.1	Amend Statute Re: Editorial Amendment	For	For
17.2	Amend Statute Re: Corporate Purpose	For	For
17.3	Amend Statute Re: Corporate Purpose	For	For
17.4	Amend Statute Re: Corporate Purpose	For	For
17.5	Amend Statute Re: Corporate Purpose	For	For
17.6	Amend Statute Re: Competencies of General Meeting, Supervisory Board and Management Board	For	Against
17.7	Approve Consolidated Text of Statute	For	Against
18	Close Meeting		

PrairieSky Royalty Ltd.

Meeting Date: 04/28/2015

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

PrairieSky Royalty Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James M. Estey	For	For
1b	Elect Director Margaret A. McKenzie	For	For
1c	Elect Director Andrew M. Phillips	For	For
1d	Elect Director Sheldon B. Steeves	For	For
1e	Elect Director Grant A. Zawalsky	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Stock Dividend Program	For	For
4	Approve Amended Share Unit Incentive Plan	For	Against

Praxair, Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen F. Angel	For	For
1.2	Elect Director Oscar Bernardes	For	For
1.3	Elect Director Nance K. Dicciani	For	For
1.4	Elect Director Edward G. Galante	For	For
1.5	Elect Director Ira D. Hall	For	For
1.6	Elect Director Raymond W. LeBoeuf	For	For
1.7	Elect Director Larry D. McVay	For	For
1.8	Elect Director Denise L. Ramos	For	For
1.9	Elect Director Wayne T. Smith	For	For
1.10	Elect Director Robert L. Wood	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Praxair, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

PS Business Parks, Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	For	For
1.2	Elect Director Joseph D. Russell, Jr.	For	For
1.3	Elect Director Jennifer Holden Dunbar	For	For
1.4	Elect Director James H. Kropp	For	For
1.5	Elect Director Sara Grootwassink Lewis	For	For
1.6	Elect Director Michael V. McGee	For	For
1.7	Elect Director Gary E. Pruitt	For	For
1.8	Elect Director Robert S. Rollo	For	For
1.9	Elect Director Peter Schultz	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Non-Employee Director Restricted Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

PT Astra International Tbk

Meeting Date: 04/28/2015

Country: Indonesia

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

PT Astra International Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income	For	For
4	Elect Directors and Commissioners and Approve Their Remuneration	For	Against
5	Approve Auditors	For	For

Regency Energy Partners LP

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Special

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

Rexam plc

Meeting Date: 04/28/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Carl-Peter Forster as Director	For	For
5	Re-elect Stuart Chambers as Director	For	For
6	Re-elect Graham Chipchase as Director	For	For
7	Re-elect David Robbie as Director	For	For
8	Re-elect John Langston as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Rexam plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Leo Oosterveer as Director	For	For
10	Re-elect Ros Rivaz as Director	For	For
11	Re-elect Johanna Waterous as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

S.A.C.I. Falabella

Meeting Date: 04/28/2015

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income	For	Do Not Vote
3	Approve Dividend Policy	For	Do Not Vote
4	Approve Remuneration of Directors	For	Do Not Vote
5	Appoint Auditors and Designate Risk Assessment Companies	For	Do Not Vote
6	Designate Newspaper to Publish Meeting Announcements	For	Do Not Vote
7	Approve Report Regarding Related-Party Transactions	For	Do Not Vote
8	Approve Remuneration and Budget of Directors' Committee; Receive Directors Committee's Report	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

S.A.C.I. Falabella

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Other Business	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	
2	Approve Allocation of Income	For	
3	Approve Dividend Policy	For	
4	Approve Remuneration of Directors	For	
5	Appoint Auditors and Designate Risk Assessment Companies	For	
6	Designate Newspaper to Publish Meeting Announcements	For	
7	Approve Report Regarding Related-Party Transactions	For	
8	Approve Remuneration and Budget of Directors' Committee; Receive Directors Committee's Report	For	
9	Other Business	For	

Saraiva S.A. Livreiros Editores

Meeting Date: 04/28/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for Preferred Shareholders Elect Director(s) Nominated by Preferred Shareholders	None	

Schroder Real Estate Investment Trust Ltd

Meeting Date: 04/28/2015

Country: Guernsey

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Schroder Real Estate Investment Trust Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Incorporation	For	For

Servelec Group plc

Meeting Date: 04/28/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Ernst & Young LLP as Auditors	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
5	Re-elect Richard Last as Director	For	For
6	Re-elect Alan Stubbs as Director	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Shire plc

Meeting Date: 04/28/2015

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Shire plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-elect Dominic Blakemore as Director	For	For
5	Re-elect William Burns as Director	For	For
6	Re-elect Dr Steven Gillis as Director	For	For
7	Re-elect Dr David Ginsburg as Director	For	For
8	Re-elect David Kappler as Director	For	For
9	Re-elect Susan Kilsby as Director	For	For
10	Re-elect Anne Minto as Director	For	For
11	Re-elect Dr Flemming Ornskov as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	For	For
14	Approve Long Term Incentive Plan 2015	For	For
15	Approve Global Employee Stock Purchase Plan	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

SIF Oltenia SA

Meeting Date: 04/28/2015

Country: Romania

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements for Fiscal Year 2014	For	
2	Approve Allocation of Income and Dividends of RON 0.16 per Share	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

SIF Oltenia SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Directors	For	
4	Approve Provisionary Budget and Strategy for Fiscal Year 2015	For	
5	Elect Paul George Prodan as Director	For	
6	Appoint JPA Audit & Consultanta SRL Bucuresti as Auditor	For	
7.a	Approve Accounting Treatment of Unclaimed Dividends After a Three-Year Term as Approved by AGM Decision 6/29.04.2014: Income	For	
7.b	Approve Accounting Treatment of Unclaimed Dividends After a Three-Year Term as Approved by AGM Decision 6/29.04.2014: Other Reserves	For	
8	Approve Record Date and Ex-Date for Effectiveness of This Meeting's Resolutions	For	

Spectra Energy Corp

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Gregory L. Ebel	For	For
1.1b	Elect Director F. Anthony Comper	For	For
1.1c	Elect Director Austin A. Adams	For	For
1.1d	Elect Director Joseph Alvarado	For	For
1.1e	Elect Director Pamela L. Carter	For	For
1.1f	Elect Director Clarence P. Cazalot, Jr.	For	For
1.1g	Elect Director Peter B. Hamilton	For	For
1.1h	Elect Director Miranda C. Hubbs	For	For
1.1i	Elect Director Michael McShane	For	For
1.1j	Elect Director Michael G. Morris	For	For
1.1k	Elect Director Michael E.J. Phelps	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Spectra Energy Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Political Contributions	Against	For
5	Report on Lobbying Payments and Policy	Against	For

StarHub Ltd.

Meeting Date: 04/28/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Elect Kua Hong Pak as Director	For	For
3	Elect Nihal Vijaya Devadas Kaviratne as Director	For	For
4	Elect Robert J. Sachs as Director	For	For
5	Elect Lim Ming Seong as Director	For	Against
6	Elect Teo Ek Tor as Director	For	For
7	Elect Liu Chee Ming as Director	For	For
8	Elect Takeshi Kazami as Director	For	For
9	Approve Directors' Fees	For	For
10	Approve Final Dividend	For	For
11	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
13	Approve Grant of Awards and Issuance of Shares Under the StarHub Performance Share Plan 2014 and/or the StarHub Restricted Stock Plan 2014	For	For

StarHub Ltd.

Meeting Date: 04/28/2015

Country: Singapore

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

StarHub Ltd.

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

SunTrust Banks, Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Beall, II	For	For
1.2	Elect Director Paul R. Garcia	For	For
1.3	Elect Director David H. Hughes	For	For
1.4	Elect Director M. Douglas Ivester	For	For
1.5	Elect Director Kyle Prechtl Legg	For	For
1.6	Elect Director William A. Linnenbringer	For	For
1.7	Elect Director Donna S. Morea	For	For
1.8	Elect Director David M. Ratcliffe	For	For
1.9	Elect Director William H. Rogers, Jr.	For	For
1.10	Elect Director Frank P. Scruggs, Jr.	For	For
1.11	Elect Director Thomas R. Watjen	For	For
1.12	Elect Director Phail Wynn, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Claw-back of Payments under Restatements	Against	For

Syngenta AG

Meeting Date: 04/28/2015

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Syngenta AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report (Non-Binding)	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Allocation of Income and Dividends of 11.00 CHF per Share	For	For
5.1	Reelect Vinita Bali as Director	For	For
5.2	Reelect Stefan Borgas as Director	For	For
5.3	Reelect Gunnar Brock as Director	For	For
5.4	Reelect Michel Demare as Director	For	For
5.5	Reelect Eleni Gabre-Madhin as Director	For	For
5.6	Reelect David Lawrence as Director	For	For
5.7	Reelect Michael Mack as Director	For	For
5.8	Reelect Eveline Saupper as Director	For	For
5.9	Reelect Jacques Vincent as Director	For	For
5.10	Reelect Juerg Witmer as Director	For	For
6	Reelect Michel Demare as Board Chairman	For	For
7.1	Appoint Eveline Saupper as Member of the Compensation Committee	For	For
7.2	Appoint Jacques Vincent as Member of the Compensation Committee	For	For
7.3	Appoint Juerg Witmer as Member of the Compensation Committee	For	For
8	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 4.5 Million	For	For
9	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 41 Million	For	For
10	Designate Lukas Handschin as Independent Proxy	For	For
11	Ratify KPMG AG as Auditors	For	For
12	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Tata Consultancy Services Ltd.

Meeting Date: 04/28/2015

Country: India

Meeting Type: Court

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

TCL Communication Technology Holdings Limited

Meeting Date: 04/28/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Ernst & Young as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For
4a	Elect Li Dongsheng as Director	For	For
4b	Elect Guo Aiping as Director	For	For
4c	Elect Wang Jiyang as Director	For	For
5	Authorize Board to Fix Remuneration of Directors	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Repurchase of Issued Share Capital	For	For
8	Authorize Reissuance of Repurchased Shares	For	For

Teradata Corporation

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Teradata Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lisa R. Bacus	For	For
1b	Elect Director Michael F. Koehler	For	For
1c	Elect Director James M. Ringler	For	For
1d	Elect Director John G. Schwarz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

The Chubb Corporation

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Zoe Baird Budinger	For	For
1b	Elect Director Sheila P. Burke	For	For
1c	Elect Director James I. Cash, Jr.	For	For
1d	Elect Director John D. Finnegan	For	For
1e	Elect Director Timothy P. Flynn	For	For
1f	Elect Director Karen M. Hoguet	For	For
1g	Elect Director Lawrence W. Kellner	For	For
1h	Elect Director Martin G. McGuinn	For	For
1i	Elect Director Lawrence M. Small	For	For
1j	Elect Director Jess Soderberg	For	For
1k	Elect Director Daniel E. Somers	For	For
1l	Elect Director William C. Weldon	For	For
1m	Elect Director James M. Zimmerman	For	For
1n	Elect Director Alfred W. Zollar	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

The Chubb Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Sustainability, Including Quantitative Goals	Against	For

The Hershey Company

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela M. Arway	For	For
1.2	Elect Director John P. Bilbrey	For	For
1.3	Elect Director Robert F. Cavanaugh	For	For
1.4	Elect Director Charles A. Davis	For	For
1.5	Elect Director Mary Kay Haben	For	For
1.6	Elect Director Robert M. Malcolm	For	For
1.7	Elect Director James M. Mead	For	For
1.8	Elect Director James E. Nevels	For	For
1.9	Elect Director Anthony J. Palmer	For	For
1.10	Elect Director Thomas J. Ridge	For	For
1.11	Elect Director David L. Shedlarz	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The PNC Financial Services Group, Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

The PNC Financial Services Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Bunch	For	For
1.2	Elect Director Paul W. Chellgren	For	For
1.3	Elect Director Marjorie Rodgers Cheshire	For	For
1.4	Elect Director William S. Demchak	For	For
1.5	Elect Director Andrew T. Feldstein	For	For
1.6	Elect Director Kay Coles James	For	For
1.7	Elect Director Richard B. Kelson	For	For
1.8	Elect Director Anthony A. Massaro	For	For
1.9	Elect Director Jane G. Pepper	For	For
1.10	Elect Director Donald J. Shepard	For	For
1.11	Elect Director Lorene K. Steffes	For	For
1.12	Elect Director Dennis F. Strigl	For	For
1.13	Elect Director Thomas J. Usher	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Total System Services, Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James H. Blanchard	For	For
1b	Elect Director Kriss Cloninger, III	For	For
1c	Elect Director Walter W. Driver, Jr.	For	For
1d	Elect Director Gardiner W. Garrard, Jr.	For	For
1e	Elect Director Sidney E. Harris	For	For
1f	Elect Director William M. Isaac	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Total System Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Mason H. Lampton	For	For
1h	Elect Director Connie D. McDaniel	For	For
1i	Elect Director H. Lynn Page	For	For
1j	Elect Director Philip W. Tomlinson	For	For
1k	Elect Director John T. Turner	For	For
1l	Elect Director Richard W. Ussery	For	For
1m	Elect Director M. Troy Woods	For	For
1n	Elect Director James D. Yancey	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

TransAlta Corporation

Meeting Date: 04/28/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William D. Anderson	For	For
1.2	Elect Director John P. Dielwart	For	For
1.3	Elect Director Timothy W. Faithfull	For	For
1.4	Elect Director Dawn L. Farrell	For	For
1.5	Elect Director Alan J. Fohrer	For	For
1.6	Elect Director Gordon D. Giffin	For	For
1.7	Elect Director P. Thomas Jenkins	For	For
1.8	Elect Director Yakout Mansour	For	For
1.9	Elect Director Georgia R. Nelson	For	For
1.10	Elect Director Beverlee F. Park	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Umicore

Meeting Date: 04/28/2015

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' and Auditors' Reports (Non-Voting)		
2	Approve Remuneration Report	For	For
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.00 per Share	For	For
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
5	Approve Discharge of Directors	For	For
6	Approve Discharge of Auditors	For	For
7.1	Reelect Thomas Leysen as Director	For	For
7.2	Reelect Marc Grynberg as Director	For	For
7.3	Reelect Rudi Thomaes as Independent Director	For	For
7.4	Elect Mark Garrett as Independent Director	For	For
7.5	Elect Eric Meurice as Independent Director	For	For
7.6	Elect Ian Gallienne as Director	For	For
7.7	Approve Remuneration of Directors	For	For

Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS

Meeting Date: 04/28/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	

Vantiv, Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Drucker	For	For
1.2	Elect Director David Mussafer	For	For
1.3	Elect Director Jeffrey Stiefler	For	For
1.4	Elect Director Greg Carmichael	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Approve Executive Incentive Bonus Plan	For	Against
5	Ratify Auditors	For	For

VF Corporation

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard T. Carucci	For	For
1.2	Elect Director Juliana L. Chugg	For	For
1.3	Elect Director Juan Ernesto de Bedout	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

VF Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Mark S. Hoplamazian	For	For
1.5	Elect Director Robert J. Hurst	For	For
1.6	Elect Director Laura W. Lang	For	For
1.7	Elect Director W. Alan McCollough	For	For
1.8	Elect Director Clarence Otis, Jr.	For	For
1.9	Elect Director Matthew J. Shattock	For	For
1.10	Elect Director Raymond G. Viault	For	For
1.11	Elect Director Eric C. Wiseman	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Wallenstam AB

Meeting Date: 04/28/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive Chairman's and President's Report		
8	Receive Financial Statements and Statutory Reports		
9	Accept Financial Statements and Statutory Reports	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Wallenstam AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Allocation of Income and Dividends of SEK 2.25 Per Share	For	Do Not Vote
11	Approve Discharge of Board and President	For	Do Not Vote
12	Receive Report from Nominating Committee's Work		
13	Determine Number of Directors (5) and Deputy Directors of Board (0); Determine Number of Auditors (1) and Deputy Auditors (1)	For	Do Not Vote
14	Approve Remuneration of Directors in the Amount of SEK 670,000 for the Chairman, SEK 240,000 for the Vice Chairman, and SEK140,000 for Other Directors; Approve Remuneration of Auditors	For	Do Not Vote
15	Reelect Christer Villard (Chairman), Ulrica Messing, Agneta Wallenstam, Erik Asbrink, and Anders Berntsson as Directors	For	Do Not Vote
16	Ratify Deloitte as Auditors	For	Do Not Vote
17	Elect Christer Villard, Hans Wallenstam, Lars-Ake Bokenberger and Dick Brenner (Chairman) as Members of Nominating Committee	For	Do Not Vote
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
19	Approve 2:1 Stock Split	For	Do Not Vote
20	Amend Articles Re: Number of Board Members; Notice of General Meeting; AGM Agenda	For	Do Not Vote
21	Authorize Share Repurchase Program	For	Do Not Vote
22	Authorize Reissuance of Repurchased Shares	For	Do Not Vote
23	Close Meeting		

Weingarten Realty Investors

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Weingarten Realty Investors

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew M. Alexander	For	For
1.2	Elect Director Stanford Alexander	For	For
1.3	Elect Director Shelaghmichael Brown	For	For
1.4	Elect Director James W. Crownover	For	For
1.5	Elect Director Robert J. Cruikshank	For	For
1.6	Elect Director Melvin A. Dow	For	For
1.7	Elect Director Stephen A. Lasher	For	For
1.8	Elect Director Thomas L. Ryan	For	For
1.9	Elect Director Douglas W. Schnitzer	For	For
1.10	Elect Director C. Park Shaper	For	For
1.11	Elect Director Marc J. Shapiro	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Wells Fargo & Company

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Baker, II	For	For
1b	Elect Director Elaine L. Chao	For	For
1c	Elect Director John S. Chen	For	For
1d	Elect Director Lloyd H. Dean	For	For
1e	Elect Director Elizabeth A. Duke	For	For
1f	Elect Director Susan E. Engel	For	For
1g	Elect Director Enrique Hernandez, Jr.	For	For
1h	Elect Director Donald M. James	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Wells Fargo & Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Cynthia H. Milligan	For	For
1j	Elect Director Federico F. Pena	For	For
1k	Elect Director James H. Quigley	For	For
1l	Elect Director Judith M. Runstad	For	For
1m	Elect Director Stephen W. Sanger	For	For
1n	Elect Director John G. Stumpf	For	For
1o	Elect Director Susan G. Swenson	For	For
1p	Elect Director Suzanne M. Vautrinot	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For
5	Report on Lobbying Payments and Policy	Against	For

West Fraser Timber Co. Ltd.

Meeting Date: 04/28/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	You may vote for the nominees for Directors individually:		
1.1	Elect Director Hank Ketcham	For	For
1.2	Elect Director Clark S. Binkley	For	For
1.3	Elect Director J. Duncan Gibson	For	For
1.4	Elect Director John K. Ketcham	For	For
1.5	Elect Director Harald H. Ludwig	For	For
1.6	Elect Director Gerald J. Miller	For	For
1.7	Elect Director Robert L. Phillips	For	For
1.8	Elect Director Janice G. Rennie	For	For
1.9	Elect Director Ted Seraphim	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

West Fraser Timber Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	OR you may vote for the nominees for Directors as slate:		
1	Elect Hank Ketcham, Clark S. Binkley, J. Duncan Gibson, John K. Ketcham, Harald H. Ludwig, Gerald J. Miller, Robert L. Phillips, Janice G. Rennie, and Ted Seraphim as Directors	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

Yanlord Land Group Limited

Meeting Date: 04/28/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve First and Final Dividend	For	For
3	Approve Directors' Fees	For	Against
4a	Elect Zhong Sheng Jian as Director	For	For
4b	Elect Hong Zhi Hua as Director	For	For
4c	Elect Ng Shin Ein as Director	For	For
5	Approve Deloitte & Touche LLP, Singapore as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
7	Approve Grant of Options and Issuance of Shares Under the Yanlord Land Group Share Option Scheme 2006	For	Against
8	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Adler Real Estate AG

Meeting Date: 04/29/2015

Country: Germany

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Up to 15 Million Shares in Connection with Acquisition of Westgrund AG	For	Abstain

Admiral Group plc

Meeting Date: 04/29/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Geraint Jones as Director	For	For
6	Elect Penny James as Director	For	For
7	Re-elect Alastair Lyons as Director	For	For
8	Re-elect Henry Engelhardt as Director	For	For
9	Re-elect David Stevens as Director	For	For
10	Re-elect Margaret Johnson as Director	For	For
11	Re-elect Lucy Kellaway as Director	For	For
12	Re-elect Manfred Aldag as Director	For	For
13	Re-elect Colin Holmes as Director	For	For
14	Re-elect Annette Court as Director	For	For
15	Re-elect Jean Park as Director	For	For
16	Reappoint KPMG LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Admiral Group plc

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

ageas SA/NV

Meeting Date: 04/29/2015

Country: Belgium

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting/Special Meeting		
	Annual Meeting		
1	Open Meeting		
2.1.1	Receive Directors' Reports (Non-Voting)		
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
2.1.3	Adopt Financial Statements	For	For
2.2.1	Receive Explanation on Reserves and Dividend Policy		
2.2.2	Approve Dividends of EUR 1.55 Per Share	For	For
2.3.1	Approve Discharge of Directors	For	For
2.3.2	Approve Discharge of Auditors	For	For
3.1	Discussion on Company's Corporate Governance Structure		
3.2	Discuss and Approve Remuneration Report	For	For
4.1	Elect Christophe Boizard as Executive Director	For	For
4.2	Elect Filip Coremans as Executive Director	For	For
4.3	Reelect Jozef De Mey as Independent Non-Executive Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

ageas SA/NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.4	Reelect Guy de Selliers as Independent Non-Executive Director	For	For
4.5	Reelect Lionel Perl as Independent Non-Executive Director	For	For
4.6	Reelect Jan Zegering Hadders as Independent Non-Executive Director	For	For
4.7	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	For
5.1	Approve Cancellation of 7,217,759 Repurchased Shares	For	For
5.2.1	Receive Special Board Report Re: Authorization to Increase Capital Proposed under Item 5.2.2		
5.2.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For
5.2.3	Insert New Article 6bis Re: Issue Premiums	For	For
5.3	Amend Article 10 Re: Board of Directors	For	For
5.4	Amend Article 11 Re: Deliberations and Decisions	For	For
5.5	Amend Article 12 Re: Management of the Company	For	For
5.6	Amend Article 13 Re: Representation	For	For
5.7	Amend Article 15 Re: General Meeting of Shareholders	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Proposal to Cancel all VVPR Strips	For	For
8	Close Meeting		

Aggreko plc

Meeting Date: 04/29/2015

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Aggreko plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect Carole Cran as Director	For	For
6	Elect Chris Weston as Director	For	For
7	Elect Uwe Krueger as Director	For	For
8	Re-elect Ken Hanna as Director	For	For
9	Re-elect Debajit Das as Director	For	For
10	Re-elect Asterios Satrazemis as Director	For	For
11	Re-elect David Taylor-Smith as Director	For	For
12	Re-elect Russell King as Director	For	For
13	Re-elect Diana Layfield as Director	For	For
14	Re-elect Robert MacLeod as Director	For	For
15	Re-elect Ian Marchant as Director	For	For
16	Re-elect Rebecca McDonald as Director	For	For
17	Reappoint PricewaterhouseCoopers as Auditors	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Approve Long-Term Incentive Plan	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
24	Authorise Purchase of B Shares	For	For

Alliance Trust plc

Meeting Date: 04/29/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Alliance Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Karin Forseke as Director	For	For
4	Re-elect Katherine Garrett-Cox as Director	For	For
5	Re-elect John Hylands as Director	For	For
6	Re-elect Alastair Kerr as Director	For	For
7	Re-elect Susan Noble as Director	For	For
8	Elect Gregor Stewart as Director	For	For
9	Re-elect Alan Trotter as Director	For	For
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
	Shareholder Resolutions		
14	Elect Anthony Brooke, a Shareholder Nominee to the Board	Against	Against
15	Elect Peter Chambers, a Shareholder Nominee to the Board	Against	Against
16	Elect Rory Macnamara, a Shareholder Nominee to the Board	Against	Against

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

Meeting Date: 04/29/2015

Country: Mexico

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

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

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

Ambev S.A.

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3.1	Elect Fiscal Council Members	For	Do Not Vote
3.2	Elect Fiscal Council Member Nominated by Shareholder Caixa de Previdencia dos Funcionarios do Banco do Brasil	None	Do Not Vote
4	Ratify Remuneration for Fiscal Year 2014 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2015	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	
2	Approve Allocation of Income and Dividends	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Ambev S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Fiscal Council Members	For	
3.2	Elect Fiscal Council Member Nominated by Shareholder Caixa de Previdencia dos Funcionarios do Banco do Brasil	None	
4	Ratify Remuneration for Fiscal Year 2014 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2015	For	

Ambev S.A.

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	For	

Ambev S.A.

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Annual Meeting		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Ambev S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Fiscal Council Members	For	Do Not Vote
4	Ratify Remuneration for Fiscal Year 2014 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2015 Special Meeting	For	Do Not Vote
1	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote

Ameriprise Financial, Inc.

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director James M. Cracchiolo	For	For
1.1b	Elect Director Dianne Neal Blixt	For	For
1.1c	Elect Director Amy DiGesio	For	For
1.1d	Elect Director Lon R. Greenberg	For	For
1.1e	Elect Director Siri S. Marshall	For	For
1.1f	Elect Director Jeffrey Noddle	For	For
1.1g	Elect Director H. Jay Sarles	For	For
1.1h	Elect Director Robert F. Sharpe, Jr.	For	For
1.1i	Elect Director William H. Turner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Anheuser-Busch InBev SA

Meeting Date: 04/29/2015

Country: Belgium

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Anheuser-Busch InBev SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual/Special Meeting		
	Special Meeting		
A1	Amend Articles Re: Remove References to Bearer Shares	For	For
	Annual Meeting		
B1	Receive Directors' Reports (Non-Voting)		
B2	Receive Auditors' Reports (Non-Voting)		
B3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
B4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.00 per Share	For	For
B5	Approve Discharge of Directors	For	For
B6	Approve Discharge of Auditors	For	For
B7a	Elect Michele Burns as Independent Director	For	For
B7b	Reelect Olivier Goudet as Independent Director	For	For
B7c	Elect Kasper Rorsted as Independent Director	For	For
B7d	Reelect Paul Cornet de Ways Ruat as Director	For	Against
B7e	Reelect Stefan Descheemaeker as Director	For	Against
B8a	Approve Remuneration Report	For	Against
B8b	Proposal to Increase Remuneration of Audit Committee Chairman	For	Against
B8c	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	For	For
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Anheuser-Busch InBev SA

Meeting Date: 04/29/2015

Country: Belgium

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Anheuser-Busch InBev SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Special Meeting		
A1	Amend Articles Re: Remove References to Bearer Shares	For	For
	Annual Meeting		
B1	Receive Directors' Reports (Non-Voting)		
B2	Receive Auditors' Reports (Non-Voting)		
B3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
B4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.00 per Share	For	For
B5	Approve Discharge of Directors	For	For
B6	Approve Discharge of Auditors	For	For
B7a	Reelect Michele Burns as Independent Director	For	For
B7b	Reelect Olivier Goudet as Independent Director	For	For
B7c	Elect Kasper Rosted as Independent Director	For	For
B7d	Reelect Paul Cornet de Ways Ruat as Director	For	Against
B7e	Reelect Stefan Descheemaeker as Director	For	Against
B8a	Approve Remuneration Report	For	Against
B8b	Proposal to Increase Remuneration of Audit Committee Chairman	For	Against
B8c	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	For	For
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Ares Capital Corporation

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Ares Capital Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For

Ares Capital Corporation

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steve Bartlett	For	For
1.2	Elect Director Robert L. Rosen	For	For
1.3	Elect Director Bennett Rosenthal	For	For
2	Ratify KPMG LLP as Auditors	For	For

Asian Total Return Investment Company plc

Meeting Date: 04/29/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect Mike Holt as Director	For	For
5	Elect Caroline Hitch as Director	For	For
6	Re-elect David Brief as Director	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Asian Total Return Investment Company plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

Asseco Poland S.A.

Meeting Date: 04/29/2015

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Meeting Chairman	For	For
2	Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission	For	For
3	Approve Agenda of Meeting	For	For
4	Receive Management Board Report on Company's Operations		
5	Receive Financial Statements		
6	Receive Auditor's Opinion on Financial Statements		
7	Receive Supervisory Board Reports		
8.1	Approve Management Board Report on Company's Operations	For	For
8.2	Approve Financial Statements	For	For
9	Receive Consolidated Financial Statements		
10	Receive Auditor's Opinion on Consolidated Financial Statements		
11	Approve Consolidated Financial Statements and Management Board Report on Group's Operations	For	For
12.1	Approve Discharge of Adam Goral (CEO)	For	For
12.2	Approve Discharge of Zbigniew Pomianek (Deputy CEO)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Asseco Poland S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.3	Approve Discharge of Przemyslaw Borzestowski (Deputy CEO)	For	For
12.4	Approve Discharge of Marek Panek (Deputy CEO)	For	For
12.5	Approve Discharge of Przemyslaw Seczkowski (Deputy CEO)	For	For
12.6	Approve Discharge of Robert Smulkowski (Deputy CEO)	For	For
12.7	Approve Discharge of Wlodzimierz Serwinski (Deputy CEO)	For	For
12.8	Approve Discharge of Tadeusz Dyrka (Deputy CEO)	For	For
12.9	Approve Discharge of Pawel Piwowar (Deputy CEO)	For	For
12.10	Approve Discharge of Rafal Kozlowski (Deputy CEO)	For	For
12.11	Approve Discharge of Andrzej Dopierala (Deputy CEO)	For	For
13.1	Approve Discharge of Jacek Duch (Chairman of Supervisory Board)	For	For
13.2	Approve Discharge of Adam Noga (Deputy Chairman of Supervisory Board)	For	For
13.3	Approve Discharge of Dariusz Brzeski (Supervisory Board Member)	For	For
13.4	Approve Discharge of Artur Kucharski (Supervisory Board Member)	For	For
13.5	Approve Discharge of Dariusz Stolarczyk (Supervisory Board Member)	For	For
13.6	Approve Discharge of Piotr Augustyniak (Supervisory Board Member)	For	For
14	Approve Allocation of Income and Dividends	For	For
15	Approve Management Board Report on Operations of Postinfo Sp. z.o.o. in	For	For
16.1	Approve Discharge of Tomasz Szulc (CEO of Postinfo Sp. z.o.o.)	For	For
16.2	Approve Discharge of Witold Malina (Deputy CEO of Postinfo Sp. z.o.o.)	For	For
16.3	Approve Discharge of Radoslaw Semklo (Deputy CEO of Postinfo Sp. z.o.o.)	For	For
17.1	Approve Discharge of Karol Cieslak (Chairman of Supervisory Board at Postinfo Sp. z.o.o.)	For	For
17.2	Approve Discharge of Jaroslaw Adamski (Member of Supervisory Board at Postinfo Sp. z.o.o.)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Asseco Poland S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17.3	Approve Discharge of Slawomir Madej (Member of Supervisory Board at Postinfo Sp. z.o.o.)	For	For
18	Approve Sale of Real Estate Property	For	Against
19	Close Meeting		

Aviva plc

Meeting Date: 04/29/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Glyn Barker as Director	For	For
6	Re-elect Patricia Cross as Director	For	For
7	Re-elect Michael Hawker as Director	For	For
8	Re-elect Michael Mire as Director	For	For
9	Re-elect Sir Adrian Montague as Director	For	For
10	Re-elect Bob Stein as Director	For	For
11	Re-elect Thomas Stoddard as Director	For	For
12	Re-elect Scott Wheway as Director	For	For
13	Re-elect Mark Wilson as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Aviva plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise Market Purchase of Preference Shares	For	For
21	Authorise Market Purchase of Preference Shares	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
23	Authorise Issue of Sterling New Preference Shares with Pre-emptive Rights	For	For
24	Authorise Issue of Sterling New Preference Shares without Pre-emptive Rights	For	For
25	Authorise Issue of Additional Dollar Preference Shares with Pre-emptive Rights	For	For
26	Authorise Issue of Additional Dollar Preference Shares without Pre-emptive Rights	For	For
27	Authorise Allotment of Shares in Relation to Any Issue of Solvency II Compliant Tier 1 Instruments with Pre-emptive Rights	For	For
28	Authorise Allotment of Shares in Relation to Any Issue of Solvency II Compliant Tier 1 Instruments without Pre-emptive Rights	For	For
29	Adopt New Articles of Association	For	For

Ball Corporation

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert W. Alspaugh	For	For
1.2	Elect Director Michael J. Cave	For	For
1.3	Elect Director R. David Hoover	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Ball Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Majority Voting for Uncontested Election of Directors	For	For

BlackRock World Mining Trust plc

Meeting Date: 04/29/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Russell Edey as Director	For	For
5	Elect Judith Mosely as Director	For	For
6	Re-elect Ian Barby as Director	For	For
7	Re-elect Colin Buchan as Director	For	For
8	Re-elect David Cheyne as Director	For	For
9	Re-elect Ian Cockerill as Director	For	For
10	Re-elect Anthony Lea as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise the Audit & Management Engagement Committee to Fix Remuneration of Auditors	For	For
13	Approve Continuation of Company as Investment Trust	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Bolsas y Mercados Espanoles S.A.

Meeting Date: 04/29/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	For
2	Approve Allocation of Income and Dividends	For	For
3.1	Ratify Appointment of and Elect Juan March Juan as Director	For	For
3.2	Ratify Appointment of and Elect Santos Martínez-Conde y Gutiérrez-Barquín as Director	For	For
4.1	Amend Article 5 Re: Share Capital and Shares	For	For
4.2	Amend Article 6 Re: Shareholders' Rights	For	For
4.3	Amend Articles Re: General Meetings	For	For
4.4	Amend Articles Re: Board Positions and Committees	For	For
4.5	Amend Articles Re: Directors' Obligations and Remuneration	For	For
4.6	Amend Articles Re: Annual Corporate Governance Report, Remuneration Report and Corporate Website	For	For
4.7	Amend Article 45 Re: Distribution of Dividends	For	For
4.8	Amend Articles Re: Company's Liquidation	For	For
4.9	Approve Restated Articles of Association	For	For
5	Amend Articles and Approve New General Meeting Regulations	For	For
6	Approve Remuneration of Directors	For	For
7	Advisory Vote on Remuneration Policy Report	For	For
8	Authorize Share Repurchase Program	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For
10	Receive Amendments to Board of Directors' Regulations		
11	Allow Questions		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

BorgWarner Inc.

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alexis P. Michas	For	For
1b	Elect Director Richard O. Schaum	For	For
1c	Elect Director Thomas T. Stalkamp	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Reduce Supermajority Vote Requirement	For	For
6	Provide Right to Call Special Meeting	For	For
7	Amend Bylaws to Call Special Meetings	Against	For

British American Tobacco plc

Meeting Date: 04/29/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Appoint KPMG LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Re-elect Richard Burrows as Director	For	For
7	Re-elect Karen de Segundo as Director	For	For
8	Re-elect Nicandro Durante as Director	For	For
9	Re-elect Ann Godbehere as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

British American Tobacco plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Savio Kwan as Director	For	For
11	Re-elect Christine Morin-Postel as Director	For	For
12	Re-elect Gerry Murphy as Director	For	For
13	Re-elect Kieran Poynter as Director	For	For
14	Re-elect Ben Stevens as Director	For	For
15	Re-elect Richard Tubb as Director	For	For
16	Elect Sue Farr as Director	For	For
17	Elect Pedro Malan as Director	For	For
18	Elect Dimitri Panayotopoulos as Director	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Approve EU Political Donations and Expenditure	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

CDL Hospitality Trusts

Meeting Date: 04/29/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements, Trustee-Manager's Report, Statement by the CEO of the Trustee-Manager, Trustee's Report, Manager's Report, and Auditors' Report	For	For
2	Approve KPMG LLP as Auditors and Authorize the Manager and Trustee-Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
4	Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Cenovus Energy Inc.

Meeting Date: 04/29/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph S. Cunningham	For	For
1.2	Elect Director Patrick D. Daniel	For	For
1.3	Elect Director Ian W. Delaney	For	For
1.4	Elect Director Brian C. Ferguson	For	For
1.5	Elect Director Michael A. Grandin	For	For
1.6	Elect Director Steven F. Leer	For	For
1.7	Elect Director Valerie A.A. Nielsen	For	For
1.8	Elect Director Charles M. Rampacek	For	For
1.9	Elect Director Colin Taylor	For	For
1.10	Elect Director Wayne G. Thomson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Shareholder Rights Plan	For	Against
4	Amend Articles Re: Provisions of the Preferred Shares	For	For
5	Amend By-Law No. 1	For	For
6	Advisory Vote on Executive Compensation Approach	For	Against

Cia. Hering

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Capital Budget	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Cia. Hering

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends	For	Do Not Vote
4	Elect Directors	For	Do Not Vote
5	Approve Remuneration of Company's Management	For	Do Not Vote

Companhia de Saneamento de Minas Gerais (COPASA)

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Approve Investment Plan for Upcoming Fiscal Year	For	Do Not Vote
4	Elect Board and Fiscal Council Members	For	Do Not Vote
5	Designate New Newspapers to Publish Company Announcements	For	Do Not Vote

Companhia de Saneamento de Minas Gerais (COPASA)

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	For	Do Not Vote
2	Alter Interest-on-Capital-Stock Payment Date	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Countrywide plc

Meeting Date: 04/29/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Grenville Turner as Director	For	Against
5	Re-elect David Watson as Director	For	For
6	Elect Alison Platt as Director	For	For
7	Re-elect Jim Clarke as Director	For	For
8	Re-elect Caleb Kramer as Director	For	For
9	Elect Richard Adam as Director	For	For
10	Re-elect Catherine Turner as Director	For	For
11	Elect Jane Lighting as Director	For	For
12	Elect Rupert Gavin as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve Waiver on Tender-Bid Requirement	For	Abstain

CPFL Energia S.A.

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

CPFL Energia S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Fix Number of Directors	For	Do Not Vote
4	Elect Directors	For	Do Not Vote
5	Elect Fiscal Council Members	For	Do Not Vote
6	Approve Remuneration of Company's Management	For	Do Not Vote
7	Approve Remuneration of Fiscal Council Members	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	
2	Approve Allocation of Income and Dividends	For	
3	Fix Number of Directors	For	
4	Elect Directors	For	
5	Elect Fiscal Council Members	For	
6	Approve Remuneration of Company's Management	For	
7	Approve Remuneration of Fiscal Council Members	For	

CPFL Energia S.A.

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

CPFL Energia S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	Do Not Vote
2.1	Amend Articles to Reflect Changes in Capital	For	Do Not Vote
2.2	Amend Articles Re: Company's Executives Scope of Powers	For	Do Not Vote
2.3	Amend Bylaw Re: Monetary Restatement	For	Do Not Vote
2.4	Amend Articles Re: Company's Executives	For	Do Not Vote
2.5	Amend Bylaws Re: Rewording and Cross References	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	
2.1	Amend Articles to Reflect Changes in Capital	For	
2.2	Amend Articles Re: Company's Executives Scope of Powers	For	
2.3	Amend Bylaw Re: Monetary Restatement	For	
2.4	Amend Articles Re: Company's Executives	For	
2.5	Amend Bylaws Re: Rewording and Cross References	For	

Cromwell Property Group

Meeting Date: 04/29/2015

Country: Australia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify the Past Issuance of Convertible Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Dangote Cement Plc

Meeting Date: 04/29/2015

Country: Nigeria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3.1	Reelect Joseph Makoju as Director	For	For
3.2	Reelect Abdu Dantata as Director	For	For
3.3	Reelect Devakumar Edwin as Director	For	For
3.4	Ratify Appointment of Fidelis Madavo as Director	For	For
4	Approve Remuneration of Directors	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Elect Members of Audit Committee	For	Against

Danone

Meeting Date: 04/29/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
4	Approve Stock Dividend Program	For	For
5	Reelect Jacques-Antoine Granjon as Director	For	For
6	Reelect Jean Laurent as Director	For	For
7	Reelect Benoit Potier as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Danone

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Reelect Mouna Sepehri as Director	For	For
9	Reelect Virginia A. Stallings as Director	For	For
10	Elect Serpil Timuray as Director	For	For
11	Approve Transaction with J.P. Morgan	For	Abstain
12	Approve Agreement with Emmanuel Faber	For	For
13	Advisory Vote on Compensation of Franck Riboud, Chairman and CEO until Sep. 30, 2014	For	Abstain
14	Advisory Vote on Compensation of Franck Riboud, Chairman since Oct. 1, 2014	For	For
15	Advisory Vote on Compensation of Emmanuel Faber, Vice CEO until Sep. 30, 2014	For	For
16	Advisory Vote on Compensation of Emmanuel Faber, CEO since Oct. 1, 2014	For	For
17	Advisory Vote on Compensation of Bernard Hours, Vice CEO until Sep. 2, 2014	For	For
18	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.3 Million	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Rights up to Aggregate Nominal Amount of EUR 16 Million	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 21	For	For
23	Authorize Capital Increase of Up to EUR 16 Million for Future Exchange Offers	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
25	Authorize Capitalization of Reserves of Up to EUR 40.2 Million for Bonus Issue or Increase in Par Value	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
27	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Danone

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
29	Authorize Filing of Required Documents/Other Formalities	For	For

DCT Industrial Trust Inc.

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas G. Wattles	For	For
1b	Elect Director Philip L. Hawkins	For	For
1c	Elect Director Marilyn A. Alexander	For	For
1d	Elect Director Thomas F. August	For	For
1e	Elect Director John S. Gates, Jr.	For	For
1f	Elect Director Raymond B. Greer	For	For
1g	Elect Director Tripp H. Hardin	For	For
1h	Elect Director John C. O'Keefe	For	For
1i	Elect Director Bruce L. Warwick	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

Deutsche Lufthansa AG

Meeting Date: 04/29/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Deutsche Lufthansa AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
4	Elect Stephan Sturm to the Supervisory Board	For	Do Not Vote
5	Approve Creation of EUR 561.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Do Not Vote
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Do Not Vote
8	Approve Affiliation Agreements with Delvag Luftfahrtversicherungs-Aktiengesellschaft	For	Do Not Vote
9	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)		
2	Approve Discharge of Management Board for Fiscal 2014	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
4	Elect Stephan Sturm to the Supervisory Board	For	For
5	Approve Creation of EUR 561.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
8	Approve Affiliation Agreements with Delvag Luftfahrtversicherungs-Aktiengesellschaft	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Devro plc

Meeting Date: 04/29/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Gerard Hoetmer as Director	For	For
4	Re-elect Peter Page as Director	For	For
5	Re-elect Simon Webb as Director	For	For
6	Re-elect Jane Lodge as Director	For	For
7	Re-elect Paul Neep as Director	For	For
8	Re-elect Paul Withers as Director	For	For
9	Appoint KPMG LLP as Auditors	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Discover Financial Services

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Aronin	For	For
1.2	Elect Director Mary K. Bush	For	For
1.3	Elect Director Gregory C. Case	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Discover Financial Services

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Candace H. Duncan	For	For
1.5	Elect Director Cynthia A. Glassman	For	For
1.6	Elect Director Richard H. Lenny	For	For
1.7	Elect Director Thomas G. Maheras	For	For
1.8	Elect Director Michael H. Moskow	For	For
1.9	Elect Director David W. Nelms	For	For
1.10	Elect Director Mark A. Thierer	For	For
1.11	Elect Director Lawrence A. Weinbach	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Dufry AG

Meeting Date: 04/29/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	Against
3	Approve Discharge of Board and Senior Management	For	For
4.1	Reelect Juan Carlos Torres Carretero as Director and Board Chairman	For	For
4.2.1	Reelect Andres Holzer Neumann as Director	For	For
4.2.2	Reelect Jorge Born as Director	For	For
4.2.3	Reelect Xavier Bouton as Director	For	For
4.2.4	Reelect James Cohen as Director	For	For
4.2.5	Reelect Julian Diaz Gonzalez as Director	For	For
4.2.6	Reelect Jose Lucas Ferreira as Director	For	For
4.2.7	Reelect George Koutsolioutsos as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Dufry AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2.8	Reelect Joaquin Moya-Angeler Cabrera as Director	For	For
5.1	Appoint Jorge Born as Member of the Compensation Committee	For	For
5.2	Appoint Xavier Bouton as Member of the Compensation Committee	For	For
5.3	Appoint James Cohen as Member of the Compensation Committee	For	For
5.4	Appoint Andres Holzer Neumann as Member of the Compensation Committee	For	For
6	Ratify Ernst & Young Ltd as Auditors	For	For
7	Designate Buis Buergi AG as Independent Proxy	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 7.4 Million	For	For
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 50.5 Million	For	For
9	Approve Up to CHF 157.1 Million Share Capital Increase via the Issuance of New Shares in Connection with Acquisition of World Duty Free SpA	For	Abstain
10	Amend Articles Re: Deletion of Provisions Regarding Acquisitions of Assets	For	For
11	Transact Other Business (Voting)	For	Against

Duke Realty Corporation

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas J. Baltimore, Jr.	For	For
1b	Elect Director William Cavanaugh, III	For	For
1c	Elect Director Alan H. Cohen	For	For
1d	Elect Director Ngaire E. Cuneo	For	For
1e	Elect Director Charles R. Eitel	For	For
1f	Elect Director Martin C. Jischke	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Duke Realty Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Dennis D. Oklak	For	For
1h	Elect Director Melanie R. Sabelhaus	For	For
1i	Elect Director Peter M. Scott, III	For	For
1j	Elect Director Jack R. Shaw	For	For
1k	Elect Director Michael E. Szymanczyk	For	For
1l	Elect Director Lynn C. Thurber	For	For
1m	Elect Director Robert J. Woodward, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	For

Engro Fertilizers Ltd.

Meeting Date: 04/29/2015

Country: Pakistan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against

Engro Fertilizers Ltd.

Meeting Date: 04/29/2015

Country: Pakistan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Engro Eximp (Pvt.) Ltd.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Entra ASA

Meeting Date: 04/29/2015

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Approve Notice of Meeting and Agenda	For	Do Not Vote
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 Per Share	For	Do Not Vote
6	Discuss Company's Corporate Governance Statement		
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
8	Authorize Share Repurchase Program	For	Do Not Vote
9	Approve Remuneration of Auditors	For	Do Not Vote
10	Approve Remuneration of Directors; Approve Remuneration of Remuneration and Audit Committees	For	Do Not Vote
11	Approve Remuneration of Nomination Committee	For	Do Not Vote
12a	Elect Members of Nominating Committee (Bundled)	For	Do Not Vote
12b	Elect John Giverholt (Chairman) as Member of Nominating Committee	For	Do Not Vote
12c	Elect Rolf Roverud as Member of Nominating Committee	For	Do Not Vote
12d	Elect Hege Sjo as Member of Nominating Committee	For	Do Not Vote

Eversource Energy

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Eversource Energy

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John S. Clarkeson	For	For
1.2	Elect Director Cotton M. Cleveland	For	For
1.3	Elect Director Sanford Cloud, Jr.	For	For
1.4	Elect Director James S. DiStasio	For	For
1.5	Elect Director Francis A. Doyle	For	For
1.6	Elect Director Charles K. Gifford	For	For
1.7	Elect Director Paul A. La Camera	For	For
1.8	Elect Director Kenneth R. Leibler	For	For
1.9	Elect Director Thomas J. May	For	For
1.10	Elect Director William C. Van Faasen	For	For
1.11	Elect Director Frederica M. Williams	For	For
1.12	Elect Director Dennis R. Wraase	For	For
2	Amend Declaration of Trust to Change the Name of the Company from Northeast Utilities to Eversource Energy	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Fidessa Group plc

Meeting Date: 04/29/2015

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Fidessa Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Chris Aspinwall as Director	For	For
7	Re-elect Andy Malpass as Director	For	For
8	Re-elect Ron Mackintosh as Director	For	Abstain
9	Re-elect Elizabeth Lake as Director	For	For
10	Elect John Worby as Director	For	For
11	Elect Ken Archer as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Gannett Co., Inc.

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director John E. Cody	For	For
1.1b	Elect Director Howard D. Elias	For	For
1.1c	Elect Director Lidia Fonseca	For	For
1.1d	Elect Director John Jeffrey Louis	For	For
1.1e	Elect Director Marjorie Magner	For	For
1.1f	Elect Director Gracia C. Martore	For	For
1.1g	Elect Director Scott K. McCune	For	For
1.1h	Elect Director Susan Ness	For	For
1.1i	Elect Director Tony A. Prophet	For	For
1.1j	Elect Director Neal Shapiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Gannett Co., Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Stock Ownership Limitations	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Pro-rata Vesting of Equity Plans	Against	For

Gerdau S.A.

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Director Nominated by Preferred Shareholders	None	Do Not Vote
2	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Director Nominated by Preferred Shareholders	None	
2	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	

Governor and Company of the Bank of Ireland

Meeting Date: 04/29/2015

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Governor and Company of the Bank of Ireland

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Director's Remuneration Report	For	For
3a	Re-elect Kent Atkinson as a Director	For	For
3b	Re-elect Richie Boucher as a Director	For	For
3c	Re-elect Pat Butler as a Director	For	For
3d	Re-elect Patrick Haren as a Director	For	For
3e	Re-elect Archie Kane as a Director	For	For
3f	Re-elect Andrew Keating as a Director	For	For
3g	Re-elect Patrick Kennedy as a Director	For	For
3h	Re-elect Brad Martin as a Director	For	For
3i	Re-elect Davida Martson as a Director	For	For
3j	Re-elect Patrick Mulvihill as a Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Authorize Reissuance of Repurchased Shares	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Issuance of Ordinary Stock on Conversion or Exchange of Additional Tier 1 Contingent Equity Conversion Notes with Preemptive Rights	For	For
9	Authorize Issuance of Ordinary Stock on Conversion or Exchange of Additional Tier 1 Contingent Equity Conversion Notes without Preemptive Rights	For	For
10	Authorize the Company to Call EGM with Two Weeks' Notice	For	For

Groupe Eurotunnel SE

Meeting Date: 04/29/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Groupe Eurotunnel SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.18 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Receive Auditors' Special Report on Related-Party Transaction Mentioning the Absence of New Transactions and Acknowledge Ongoing Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Advisory Vote on Compensation of Jacques Gounon, Chairman and CEO	For	For
7	Advisory Vote on Compensation of Emmanuel Moulin, Vice-CEO	For	For
	Extraordinary Business		
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 44 Million	For	For
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, up to Aggregate Nominal Amount of EUR 22 Million	For	For
11	Authorize up to 630 000 Shares for Use in Restricted Stock Plans	For	For
12	Subject to Approval of Item 13, Authorize New Class of Preferred Stock and Amend Articles 9-11 and 38 of Bylaws Accordingly	For	Abstain
13	Subject to Approval of Item 12, Authorize up to 1 Million Shares Resulting from the Conversion of Preference Shares reserved for Executive Corporate Officers and Key Employees	For	Abstain
14	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8-10 at EUR 110 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Groupe Eurotunnel SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Amend Article 16 of Bylaws Re: Shareholding Requirements for Directors	For	For
18	Update Bylaws in Accordance with New Regulations	For	Abstain
19	Authorize Filing of Required Documents/Other Formalities	For	For

Grupo Financiero Galicia S.A.

Meeting Date: 04/29/2015

Country: Argentina

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Designate Two Shareholders to Sign Minutes of Meeting	For	
2	Present Financial Statements and Statutory Reports of Banco de Galicia y Buenos Aires SA; Determine Grupo Financiero Galicia's Position Regarding Banco Galicia's Next AGM	For	
3	Consider Financial Statements and Statutory Reports	For	
4	Approve Allocation of Income and Dividends	For	
5	Approve Discharge of Directors and Internal Statutory Auditors Committee (Comisión Fiscalizadora)	For	
6	Approve Remuneration of Internal Statutory Auditors Committee (Comisión Fiscalizadora)	For	
7	Approve Remuneration of Directors	For	
8	Approve Advance Remuneration of Directors up to the Amount Determined by AGM	For	
9	Elect Three Members of Internal Statutory Auditors Committee (Comisión Fiscalizadora) and Their Respective Alternates for a One-Year Term	For	
10	Fix Number of and Elect Directors and Their Alternates	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Grupo Financiero Galicia S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Remuneration of Auditors	For	
12	Elect Principal and Alternate Auditors	For	

Grupo Televisa S.A.B.

Meeting Date: 04/29/2015

Country: Mexico

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Special Meeting for Series L Shareholders		
1	Elect or Ratify Directors Representing Series L Shareholders	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
	Special Meeting for Series D Shareholders Who are Mexican Nationals Have Voting Rights		
1	Elect or Ratify Directors Representing Series D Shareholders	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
	Annual Meeting for Series A and B Shares Who are Mexican Nationals Have Voting Rights		
1	Approve Financial Statements and Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements; Approve Discharge of Directors, CEO and Board Committees	For	For
2	Present Report on Compliance with Fiscal Obligations	For	For
3	Approve Allocation of Income	For	For
4	Set Aggregate Nominal Amount for Share Repurchase and Receive Report on Board's Decision on Share Repurchase, Sale of Treasury Shares, and Share Plan	For	For
5	Elect or Ratify Members of Board, Secretary and Other Officers	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Grupo Televisa S.A.B.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect or Ratify Members of Executive Committee	For	For
7	Elect or Ratify Chairman of Audit Committee and Corporate Practices Committee	For	For
8	Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, and Secretary	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

H & M Hennes & Mauritz

Meeting Date: 04/29/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Receive President's Report; Allow Questions		
4	Prepare and Approve List of Shareholders	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
7	Acknowledge Proper Convening of Meeting	For	Do Not Vote
8a	Receive Financial Statements and Statutory Reports		
8b	Receive Auditor Report		
8c	Receive Chairman Report		
8d	Receive Nominating Committee Report		
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 9.75 Per Share	For	Do Not Vote
9c	Approve Discharge of Board and President	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

H & M Hennes & Mauritz

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, SEK 550,000 for the Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
12	Reelect Anders Dahlvig, Lottie Knutson, Sussi Kvart, Lena Keller, Stefan Persson (Chairman), Melker Schorling, Christian Sievert, and Niklas Zennstrom as Directors	For	Do Not Vote
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of the Nominating Committee; Approve Nominating Committee Guidelines	For	Do Not Vote
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management Shareholder Proposals Submitted by Thorwald Arvidsson	For	Do Not Vote
15a	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	Do Not Vote
15b	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Do Not Vote
15c	Request Board to Take Necessary Action to Create a Shareholders Association	None	Do Not Vote
16	Close Meeting		

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Receive President's Report; Allow Questions		
4	Prepare and Approve List of Shareholders	For	For
5	Approve Agenda of Meeting	For	For
6	Designate Inspector(s) of Minutes of Meeting	For	For
7	Acknowledge Proper Convening of Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

H & M Hennes & Mauritz

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8a	Receive Financial Statements and Statutory Reports		
8b	Receive Auditor Report		
8c	Receive Chairman Report		
8d	Receive Nominating Committee Report		
9a	Accept Financial Statements and Statutory Reports	For	For
9b	Approve Allocation of Income and Dividends of SEK 9.75 Per Share	For	For
9c	Approve Discharge of Board and President	For	For
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, SEK 550,000 for the Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For
12	Reelect Anders Dahlvig, Lottie Knutson, Sussi Kvarn, Lena Keller, Stefan Persson (Chairman), Melker Schorling, Christian Sievert, and Niklas Zennstrom as Directors	For	For
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of the Nominating Committee; Approve Nominating Committee Guidelines	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management Shareholder Proposals Submitted by Thorwald Arvidsson	For	For
15a	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	For
15b	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against
15c	Request Board to Take Necessary Action to Create a Shareholders Association	None	Against
16	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Hang Lung Properties Ltd.

Meeting Date: 04/29/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Andrew Ka Ching Chan as Director	For	For
3b	Elect Ronald Joseph Arculli as Director	For	For
3c	Elect Hsin Kang Chang as Director	For	For
3d	Elect Ronnie Chichung Chan as Director	For	For
3e	Elect Hau Cheong Ho as Director	For	For
3f	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Hellermannntyton Group plc

Meeting Date: 04/29/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect David Newlands as Director	For	For
5	Re-elect John Biles as Director	For	For
6	Re-elect Timothy Hancock as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Hellermannntyton Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect David Lindsell as Director	For	For
8	Re-elect Stephen Salmon as Director	For	For
9	Re-elect Timothy Jones as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Hong Kong Exchanges and Clearing Ltd

Meeting Date: 04/29/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Chan Tze Ching, Ignatius as Director	For	For
3b	Elect Hu Zulu, Fred as Director	For	For
3c	Elect John Mackay McCulloch Williamson as Director	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7a	Approve Remuneration Payable to the Chairman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Hong Kong Exchanges and Clearing Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7b	Approve Attendance Fee and Remuneration Payable to the Chairman and Members of Audit Committee, Executive Committee, Investment Advisory Committee, Remuneration Committee and Risk Committee	For	For

Hrvatski Telekom d.d.

Meeting Date: 04/29/2015

Country: Croatia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Receive Standalone Financial Statements, Consolidated Financial Statements, and Supervisory Board Report		
3	Approve Allocation of Income and Dividends of HRK 7.00 per Share	For	For
4	Approve Increase in Share Capital without Issuance of Shares	For	For
5	Amend Statute to Reflect Changes in Capital	For	For
6	Approve Discharge of Management Board Members	For	For
7	Approve Discharge of Supervisory Board Members	For	For
8	Elect Marc Stehle as Supervisory Board Member	For	For
9	Ratify PricewaterhouseCoopers d.o.o. as Auditor	For	For

Icade

Meeting Date: 04/29/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Icade

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
3	Approve Discharge of Directors, Chairman and CEO	For	Abstain
4	Approve Allocation of Income and Dividends of EUR 3.73 per Share	For	For
5	Approve Consolidated Financial Statements and Statutory Reports	For	For
6	Advisory Vote on Compensation of Serge Grzybowski, Chairman and CEO	For	Abstain
	Extraordinary Business		
7	Amend Article 10 of Bylaws Re: Staggering of Board Members' Terms	For	For
	Ordinary Business		
8	Ratify Appointment of Predica as Director	For	For
9	Ratify Appointment of Eric Donnet as Director	For	Against
10	Ratify Appointment of Jerome Grivet as Director	For	Against
11	Reelect Caisse des Depots et Consignations as Director	For	Against
12	Reelect Eric Donnet as Director	For	Against
13	Reelect Jean-Paul Faugere as Director	For	For
14	Reelect Nathalie Gilly as Director	For	Against
15	Reelect Olivier Mareuse as Director	For	Against
16	Reelect Celine Scemama as Director	For	Against
17	Elect Nathalie Tessier as Director	For	Against
18	Elect Andre Martinez as Director	For	Against
19	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Icade

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
24	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	Against
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
26	Amend Article 15 of Bylaws Re: Electronic Voting	For	For
27	Amend Article 10 of Bylaws Re: Electronic Convening of Board Meetings	For	For
28	Amend Article 15 of Bylaws Re: Absence of Double Voting Rights	For	For
29	Authorize Filing of Required Documents/Other Formalities	For	For

Indofood Agri Resources Ltd.

Meeting Date: 04/29/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve First and Final Dividend	For	For
3	Approve Directors' Fees	For	For
4a	Elect Hendra Susanto as Director	For	For
4b	Elect Mark Julian Wakeford as Director	For	For
4c	Elect Tjhie Tje Fie as Director	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Indofood Agri Resources Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Mandate for Interested Person Transactions	For	For
8	Authorize Share Repurchase Program	For	For

Intervest Offices & Warehouses SA

Meeting Date: 04/29/2015

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive and Approve Directors' Reports	For	For
2	Receive and Approve Auditors' Reports	For	For
3	Approve Financial Statements and Allocation of Income	For	For
4	Approve Remuneration Report	For	For
5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
6	Approve Discharge of Directors and Auditors	For	For
7	Receive and Approve Directors' and Auditors' Reports and Approve Discharge of Directors and Auditors of Subsidiary Duffel Real Estate NV	For	For
8	Reelect Johan Buijs and Daniel van Dongen as Directors (Bundled)	For	For
9	Elect Thomas Dijkman as Independent Director and Nico Tates as Director	For	For
10	Approve Adjustments to Remuneration Principles for Directors	For	For
11	Approve Change-of-Control Clause Re : Credit Facilities with Stichting Administratiekantoor Belgian Corporate Debt Investments and NIBC Bank NV	For	For
12	Allow Questions		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Itau Unibanco Holding SA

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1.1	Elect Luiz Alberto de Castro Falleiros as Effective Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote
1.2	Elect Carlos Roberto de Albuquerque Sa as Alternate Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1.1	Elect Luiz Alberto de Castro Falleiros as Effective Fiscal Council Member Nominated by Preferred Shareholders	None	
1.2	Elect Carlos Roberto de Albuquerque Sa as Alternate Fiscal Council Member Nominated by Preferred Shareholders	None	

Jardine Cycle & Carriage Limited

Meeting Date: 04/29/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4a	Elect Chiew Sin Cheok as Director	For	For
4b	Elect Benjamin Keswick as Director	For	For
4c	Elect Lim Hwee Hua as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Jardine Cycle & Carriage Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4d	Elect Alexander Newbigging as Director	For	For
5	Elect Marty Natalegawa as Director	For	For
6	Elect Boon Yoon Chiang as Director	For	For
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8b	Authorize Share Repurchase Program	For	For
8c	Approve Mandate for Interested Person Transactions	For	For

Kennedy Wilson Europe Real Estate plc

Meeting Date: 04/29/2015

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify KPMG as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Reelect Charlotte Valeur as Director	For	For
5	Reelect William McMorrow as Director	For	For
6	Reelect Mark McNicholas as Director	For	For
7	Reelect Simon Radford as Director	For	For
8	Reelect Mary Ricks as Director	For	For
	Special Resolutions		
9	Allow Electronic Distribution of Company Communications	For	For
10	Approve Share Repurchase Program	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

KGHM Polska Miedz S.A.

Meeting Date: 04/29/2015

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5	Receive Management Board Report on Company's Operations and Financial Statements		
6	Receive Management Board Proposal on Allocation of Income		
7	Receive Supervisory Board Report on Board's Review of Management Board Report on Company's Operations and Financial Statements		
8.1	Receive Supervisory Board Report on Company's Standing		
8.2	Receive Supervisory Board Report on Board's Work		
9.1	Approve Management Board Report on Company's Operations	For	For
9.2	Approve Financial Statements	For	For
9.3	Approve Allocation of Income and Dividend of PLN 4 per Share	For	For
10.1a	Approve Discharge of Marcin Chmielewski (Management Board Member)	For	For
10.1b	Approve Discharge of Jacek Kardela (Management Board Member)	For	For
10.1c	Approve Discharge of Wojciech Kedzia (Management Board Member)	For	For
10.1d	Approve Discharge of Jaroslaw Romanowski (Management Board Member)	For	For
10.1e	Approve Discharge of Herbert Wirth (Management Board Member)	For	For
10.2a	Approve Discharge of Tomasz Cyran (Supervisory Board Member)	For	For
10.2b	Approve Discharge of Jozef Czyczerski (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

KGHM Polska Miedz S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.2c	Approve Discharge of Boguslaw Fiedor (Supervisory Board Member)	For	For
10.2d	Approve Discharge of Leszek Hajdacki (Supervisory Board Member)	For	For
10.2e	Approve Discharge of Krzysztof Kaczmarczyk (Supervisory Board Member)	For	For
10.2f	Approve Discharge of Andrzej Kidyba (Supervisory Board Member)	For	For
10.2g	Approve Discharge of Aleksandra Magaczewska (Supervisory Board Member)	For	For
10.2h	Approve Discharge of Marcin Moryn (Supervisory Board Member)	For	For
10.2i	Approve Discharge of Marek Panfil (Supervisory Board Member)	For	For
10.2j	Approve Discharge of Jacek Poswiata (Supervisory Board Member)	For	For
10.2k	Approve Discharge of Boguslaw Szarek (Supervisory Board Member)	For	For
10.2l	Approve Discharge of Barbara Wartecka-Kwater (Supervisory Board Member)	For	For
10.2m	Approve Discharge of Iwona Zatorska-Pantak (Supervisory Board Member)	For	For
11	Receive Management Board Report on Group's Operations and Consolidated Financial Statements		
12	Receive Supervisory Board Report on Board's Review of Management Board Report on Group's Operations and Consolidated Financial Statements		
13.1	Approve Management Board Report on Group's Operations	For	For
13.2	Approve Consolidated Financial Statements	For	For
	Shareholder Proposals		
14	Approve Changes of Composition of Supervisory Board	None	Against
	Management Proposals		
15	Close Meeting		

Kroton Educacional S.A.

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Kroton Educacional S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	
2	Approve Allocation of Income and Dividends	For	

Kroton Educacional S.A.

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Special

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	For	

Lancashire Holdings Ltd

Meeting Date: 04/29/2015

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Lancashire Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Ernst & Young LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Elect Peter Clarke as Director	For	For
6	Elect Tom Milligan as Director	For	For
7	Re-elect Emma Duncan as Director	For	For
8	Re-elect Simon Fraser as Director	For	For
9	Re-elect Samantha Hoe-Richardson as Director	For	For
10	Re-elect Alex Maloney as Director	For	For
11	Re-elect Martin Thomas as Director	For	For
12	Re-elect Elaine Whelan as Director	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Common Shares	For	For

London Stock Exchange Group plc

Meeting Date: 04/29/2015

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

London Stock Exchange Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Chris Gibson-Smith as Director	For	For
6	Re-elect Sherry Coutu as Director	For	For
7	Re-elect Paul Heiden as Director	For	For
8	Re-elect Raffaele Jerusalem as Director	For	For
9	Re-elect Stuart Lewis as Director	For	For
10	Re-elect Andrea Munari as Director	For	For
11	Re-elect Stephen O'Connor as Director	For	For
12	Re-elect Xavier Rolet as Director	For	For
13	Re-elect Baroness Joanna Shields as Director	For	For
14	Re-elect Massimo Tononi as Director	For	For
15	Re-elect David Warren as Director	For	For
16	Elect Sharon Bowles as Director	For	For
17	Reappoint Ernst & Young LLP as Auditors	For	For
18	Authorise Board to Fix Remuneration of Auditors	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Marathon Oil Corporation

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Gregory H. Boyce	For	For
1.1b	Elect Director Pierre Brondeau	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Marathon Oil Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1c	Elect Director Chadwick C. Deaton	For	For
1.1d	Elect Director Marcela E. Donadio	For	For
1.1e	Elect Director Philip Lader	For	For
1.1f	Elect Director Michael E. J. Phelps	For	For
1.1g	Elect Director Dennis H. Reilley	For	For
1.1h	Elect Director Lee M. Tillman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For
5	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	Against	For

Marathon Petroleum Corporation

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Daberko	For	For
1.2	Elect Director Donna A. James	For	For
1.3	Elect Director James E. Rohr	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Quantitative GHG Goals for Products and Operations	Against	Against

McGraw Hill Financial, Inc.

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

McGraw Hill Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Winfried Bischoff	For	For
1.2	Elect Director William D. Green	For	For
1.3	Elect Director Charles E. Haldeman, Jr.	For	For
1.4	Elect Director Rebecca Jacoby	For	For
1.5	Elect Director Robert P. McGraw	For	For
1.6	Elect Director Hilda Ochoa-Brillembourg	For	For
1.7	Elect Director Douglas L. Peterson	For	For
1.8	Elect Director Michael Rake	For	For
1.9	Elect Director Edward B. Rust, Jr.	For	For
1.10	Elect Director Kurt L. Schmoke	For	For
1.11	Elect Director Sidney Taurel	For	For
1.12	Elect Director Richard E. Thornburgh	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Require Independent Board Chairman	Against	Against

Mediaset Spa

Meeting Date: 04/29/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	For
3	Approve Equity Compensation Plan	For	For
4	Fix Number of Directors	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Mediaset Spa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Fix Board Terms for Directors	For	For
6	Approve Remuneration of Directors	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
7.1	Slate 1 Submitted by Fininvest Spa	None	Against
7.2	Slate 2 Submitted by Slate Submitted by Institutional Investors	None	For
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	For
3	Approve Equity Compensation Plan	For	For
4	Fix Number of Directors	For	Against
5	Fix Board Terms for Directors	For	For
6	Approve Remuneration of Directors	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
7.1	Slate 1 Submitted by Fininvest Spa	None	Do Not Vote
7.2	Slate 2 Submitted by Slate Submitted by Institutional Investors	None	For
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For

Metropolitan Bank & Trust Company

Meeting Date: 04/29/2015

Country: Philippines

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Metropolitan Bank & Trust Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Minutes of the Annual Meeting Held on April 30, 2014	For	For
5	Ratify All Acts and Resolutions of the Board of Directors, Management and All Committees from April 30, 2014 to April 28, 2015 Elect 14 Directors by Cumulative Voting	For	For
6.1	Elect George S.K. Ty as Director	For	Against
6.2	Elect Arthur Ty as Director	For	For
6.3	Elect Francisco C. Sebastian as Director	For	Against
6.4	Elect Fabian S. Dee as Director	For	For
6.5	Elect Renato C. Valencia as Director	For	For
6.6	Elect Remedios L. Macalincag as Director	For	For
6.7	Elect Edmund A. Go as Director	For	Against
6.8	Elect Jesli A. Lopus as Director	For	For
6.9	Elect Robin A. King as Director	For	For
6.10	Elect Vicente B. Valdepeñas, Jr. as Director	For	For
6.11	Elect Rex C. Drilon II as Director	For	For
6.12	Elect Antonio V. Viray as Director	For	Against
6.13	Elect Francisco F. Del Rosario, Jr. as Director	For	For
6.14	Elect Vicente R. Cuna, Jr. as Director	For	Against
7	Appoint SGV & Co. as External Auditors	For	For
8	Other Business	For	Against

Multiplan Empreendimentos Imobiliarios S.A.

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Multiplan Empreendimentos Imobiliarios S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Approve Remuneration of Company's Management	For	Do Not Vote

Multiplan Empreendimentos Imobiliarios S.A.

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Special

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

New Gold Inc.

Meeting Date: 04/29/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Emerson	For	For
1.2	Elect Director James Estey	For	For
1.3	Elect Director Robert Gallagher	For	For
1.4	Elect Director Vahan Kololian	For	For
1.5	Elect Director Martyn Konig	For	For
1.6	Elect Director Pierre Lassonde	For	For
1.7	Elect Director Randall Oliphant	For	For
1.8	Elect Director Raymond Threlkeld	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Advance Notice Policy	For	Against
4	Approve Amended Shareholder Rights Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

New Gold Inc.

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

Oi S.A.

Meeting Date: 04/29/2015 **Country:** Brazil
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
2	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/29/2015 **Country:** Brazil
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote
2	Ratify The Use of Balance Remaining from the Remuneration Approved for Fiscal Year 2014 for Payment of Vacation, Housing Assistance and Airfares of Company's Executives	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management and Fiscal Council Members	For	
2	Ratify The Use of Balance Remaining from the Remuneration Approved for Fiscal Year 2014 for Payment of Vacation, Housing Assistance and Airfares of Company's Executives	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.a	Elect Directors Appointed by the Controlling Shareholder	For	Do Not Vote
1.b	Elect Walter Mendes de Oliveira Filho as Director Nominated by Minority Shareholders	None	Do Not Vote
1.c	Elect Eduardo Bunker Gentil as Director Nominated by Minority Shareholders	None	Do Not Vote
2	Elect Board Chairman	For	Do Not Vote
3.a	Elect Fiscal Council Members Appointed by the Controlling Shareholder	For	Do Not Vote
3.b	Elect Reginaldo Ferreira Alexandre and Mario Cordeiro Filho (Alternate) as Fiscal Council Members Appointed by Minority Shareholders	None	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.a	Elect Directors Appointed by the Controlling Shareholder	For	
1.b	Elect Walter Mendes de Oliveira Filho as Director Nominated by Minority Shareholders	None	
1.c	Elect Eduardo Bunker Gentil as Director Nominated by Minority Shareholders	None	
2	Elect Board Chairman	For	
3.a	Elect Fiscal Council Members Appointed by the Controlling Shareholder	For	
3.b	Elect Reginaldo Ferreira Alexandre and Mario Cordeiro Filho (Alternate) as Fiscal Council Members Appointed by Minority Shareholders	None	

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1.a	Elect Guilherme Affonso Ferreira as Director Nominated by Preferred Shareholders	None	Do Not Vote
1.b	Elect Otavio Yazbek as Director Nominated by Preferred Shareholders	None	Do Not Vote
2	Elect Walter Luis Bernardes and Roberto Lamb (Alternate) as Fiscal Council Members Nominated by Preferred Shareholders	None	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1.a	Elect Guilherme Affonso Ferreira as Director Nominated by Preferred Shareholders	None	
1.b	Elect Otavio Yazbek as Director Nominated by Preferred Shareholders	None	
2	Elect Walter Luis Bernardes and Roberto Lamb (Alternate) as Fiscal Council Members Nominated by Preferred Shareholders	None	

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Annual Meeting		
1.a	Elect Directors Appointed by the Controlling Shareholder	For	Do Not Vote
1.b	Elect Walter Mendes de Oliveira Filho as Director Nominated by Minority Shareholders	None	Do Not Vote
2	Elect Board Chairman	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.a	Elect Fiscal Council Members Appointed by the Controlling Shareholder	For	Do Not Vote
3.b	Elect Reginaldo Ferreira Alexandre and Mario Cordeiro Filho (Alternate) as Fiscal Council Members Appointed by Minority Shareholders Special Meeting	None	Do Not Vote
1	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote
2	Ratify The Use of Balance Remaining from the Remuneration Approved for Fiscal Year 2014 for Payment of Vacation, Housing Assistance and Airfares of Company's Executives	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders Annual Meeting		
1.a	Elect Directors Appointed by the Controlling Shareholder	For	
1.b	Elect Walter Mendes de Oliveira Filho as Director Nominated by Minority Shareholders	None	
2	Elect Board Chairman	For	
3.a	Elect Fiscal Council Members Appointed by the Controlling Shareholder	For	
3.b	Elect Reginaldo Ferreira Alexandre and Mario Cordeiro Filho (Alternate) as Fiscal Council Members Appointed by Minority Shareholders Special Meeting	None	
1	Approve Remuneration of Company's Management and Fiscal Council Members	For	
2	Ratify The Use of Balance Remaining from the Remuneration Approved for Fiscal Year 2014 for Payment of Vacation, Housing Assistance and Airfares of Company's Executives	For	

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Preferred Holders		
1	Elect Guilherme Affonso Ferreira as Director Nominated by Preferred Shareholders	None	Do Not Vote
2	Elect Walter Luis Bernardes and Roberto Lamb (Alternate) as Fiscal Council Members Nominated by Preferred Shareholders	None	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Preferred Holders		
1	Elect Guilherme Affonso Ferreira as Director Nominated by Preferred Shareholders	None	
2	Elect Walter Luis Bernardes and Roberto Lamb (Alternate) as Fiscal Council Members Nominated by Preferred Shareholders	None	

Peugeot SA

Meeting Date: 04/29/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Approve Transaction with Dongfeng Motor Group Company Ltd and French Government Re: Acquisition of a Minority Stake in the Company?s Capital	For	For
5	Approve Transaction with French Government Re: Guarantee of Debt Securities of Banque PSA Finance	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Peugeot SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Advisory Vote on Compensation of Philippe Varin, Chairman of the Management Board	For	For
7	Advisory Vote on Compensation of Carlos Tavares, Chairman of the Management Board	For	For
8	Advisory Vote on Compensation of Jean Baptiste Chasseloup de Chatillon, Gregoire Olivier and Jean-Christophe Quemard, Members of the Management Board	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
11	Authorize up to 0.85 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves, up to Aggregate Nominal Amount of EUR 196,647,162	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 78,658,865	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 78,658,865	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12-14	For	For
16	Authorize Capital Increase of Up to EUR 78,658,865 for Future Exchange Offers	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 12-17 and 19 at EUR 283,171,914	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer Ordinary Business	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Peugeot SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Ratify Change of Registered Office to 7-9, rue Henri Sainte Claire Deville, 92500 Rueil Malmaison and Amend Article 4 of Bylaws Accordingly	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Prologis, Inc.

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Hamid R. Moghadam	For	For
1b	Elect Director George L. Fotiades	For	For
1c	Elect Director Christine N. Garvey	For	For
1d	Elect Director Lydia H. Kennard	For	For
1e	Elect Director J. Michael Losh	For	For
1f	Elect Director Irving F. Lyons, III	For	For
1g	Elect Director David P. O'Connor	For	For
1h	Elect Director Jeffrey L. Skelton	For	For
1i	Elect Director Carl B. Webb	For	For
1j	Elect Director William D. Zollars	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Repsol SA

Meeting Date: 04/29/2015

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Repsol SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Discharge of Board	For	For
3	Renew Appointment of Deloitte as Auditor	For	For
4	Approve Allocation of Income and Dividends	For	For
5	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7	Approve Stock-for-Salary Plan	For	For
8	Amend Articles Re: General Meetings	For	For
9	Amend Articles Re: Board of Directors	For	For
10	Amend Articles Re: Annual Corporate Governance Report and Corporate Website	For	For
11	Amend Articles of General Meeting Regulations	For	For
12	Reelect Antonio Brufau Niubó as Director	For	For
13	Ratify Appointment of and Elect Josu Jon Imaz San Miguel as Director	For	For
14	Reelect Luis Carlos Croissier Batista as Director	For	For
15	Reelect Ángel Durández Adeva as Director	For	For
16	Reelect Mario Fernández Pelaz as Director	For	For
17	Reelect José Manuel Loureda Mantiñán as Director	For	For
18	Ratify Appointment of and Elect John Robinson West as Director	For	For
19	Approve Remuneration Policy	For	For
20	Advisory Vote on Remuneration Policy Report	For	For
21	Void Previous Authorization of Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For
22	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 15 Billion	For	For
23	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Retail Opportunity Investments Corp.

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard A. Baker	For	For
1.2	Elect Director Michael J. Indiveri	For	For
1.3	Elect Director Edward H. Meyer	For	For
1.4	Elect Director Lee S. Neibart	For	For
1.5	Elect Director Charles J. Persico	For	For
1.6	Elect Director Laura H. Pomerantz	For	For
1.7	Elect Director Stuart A. Tanz	For	For
1.8	Elect Director Eric S. Zorn	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Robinsons Land Corporation

Meeting Date: 04/29/2015

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Minutes of the Annual Stockholders' Meeting Held on May 12, 2014	For	For
3	Approve Annual Report and Audited Financial Statements	For	For
	Elect 10 Directors by Cumulative Voting		
4.1	Elect John L. Gokongwei, Jr. as a Director	For	For
4.2	Elect James L. Go as a Director	For	For
4.3	Elect Lance Y. Gokongwei as a Director	For	For
4.4	Elect Frederick D. Go as a Director	For	For
4.5	Elect Patrick Henry C. Go as a Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Robinsons Land Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.6	Elect Robina Y. Gokongwei-Pe as a Director	For	Against
4.7	Elect Johnson Robert G. Go, Jr. as a Director	For	Against
4.8	Elect Artemio V. Panganiban as a Director	For	For
4.9	Elect Roberto F. de Ocampo as a Director	For	For
4.10	Elect Emmanuel C. Rojas, Jr. as a Director	For	For
5	Appoint External Auditor	For	For
6	Ratify All Acts of the Board of Directors and Management Since the Last Annual Meeting	For	For

SEGRO plc

Meeting Date: 04/29/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Nigel Rich as Director	For	For
5	Re-elect Christopher Fisher as Director	For	For
6	Re-elect Baroness Ford as Director	For	For
7	Re-elect Andy Gulliford as Director	For	For
8	Re-elect Justin Read as Director	For	For
9	Re-elect Phil Redding as Director	For	For
10	Re-elect Mark Robertshaw as Director	For	For
11	Re-elect David Sleath as Director	For	For
12	Re-elect Doug Webb as Director	For	For
13	Elect Martin Moore as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

SEGRO plc

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

SM Investments Corporation

Meeting Date: 04/29/2015

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Elect 8 Directors by Cumulative Voting		
1.1	Elect Henry Sy, Sr. as Director	For	For
1.2	Elect Teresita T. Sy as Director	For	Withhold
1.3	Elect Henry T. Sy, Jr. as Director	For	Withhold
1.4	Elect Harley T. Sy as Director	For	For
1.5	Elect Jose T. Sio as Director	For	For
1.6	Elect Vicente S. Perez, Jr. as Director	For	For
1.7	Elect Ah Doo Lim as Director	For	For
1.8	Elect Joseph R. Higdon as Director	For	For
2	Approve Minutes of Previous Meeting Held on April 30, 2014	For	For
3	Approve Annual Report	For	For
4	Ratify All Acts and Resolutions of the Board of Directors and Executive Officers	For	For
5	Elect SyCip Gorres Velayo & Co. as External Auditor	For	For
6	Approve Other Matters	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Snam SpA

Meeting Date: 04/29/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Long-Term Monetary Plan 2015-2017	For	For
4	Approve Remuneration Report	For	For
5	Elect Yunpeng He as Director	For	For

Stryker Corporation

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Howard E. Cox, Jr.	For	For
1.1b	Elect Director Srikant M. Datar	For	For
1.1c	Elect Director Roch Doliveux	For	For
1.1d	Elect Director Louise L. Francesconi	For	For
1.1e	Elect Director Allan C. Golston	For	For
1.1f	Elect Director Kevin A. Lobo	For	For
1.1g	Elect Director William U. Parfet	For	For
1.1h	Elect Director Andrew K. Silvernail	For	For
1.1i	Elect Director Ronda E. Stryker	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

TECO Energy, Inc.

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Ferman, Jr.	For	For
1.2	Elect Director Evelyn V. Follit	For	For
1.3	Elect Director Sherrill W. Hudson	For	For
1.4	Elect Director Joseph P. Lacher	For	For
1.5	Elect Director Loretta A. Penn	For	For
1.6	Elect Director John B. Ramil	For	For
1.7	Elect Director Tom L. Rankin	For	For
1.8	Elect Director William D. Rockford	For	For
1.9	Elect Director Paul L. Whiting	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Political Contributions	Against	For

Telenet Group Holding NV

Meeting Date: 04/29/2015

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' and Auditors' Reports (Non-Voting)		
2	Approve Financial Statements and Allocation of Income	For	For
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
4	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Telenet Group Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Announcements and Discussion of Consolidated Financial Statements and Statutory Reports (Non-Voting)		
6a	Approve Discharge of IDw Consult BVBA Represented by Bert De Graeve	For	For
6b	Approve Discharge of Cytindus NV Represented by Michel Delloye	For	For
6c	Approve Discharge of SDS Invest NV Represented by Stéfan Descheemaeker	For	For
6d	Approve Discharge of John Porter	For	For
6e	Approve Discharge of Charles H. Bracken	For	For
6f	Approve Discharge of Diederik Karsten	For	For
6g	Approve Discharge of Balan Nair	For	For
6h	Approve Discharge of Manuel Kohnstamm	For	For
6i	Approve Discharge of Jim Ryan	For	For
6j	Approve Discharge of Angela McMullen	For	For
6k	Approve Discharge of Frank Donck	For	For
6l	Approve Discharge of Alex Brabers	For	For
6m	Approve Discharge of De Wilde J. Management BVBA Represented by Julien De Wilde	For	For
7	Approve Discharge of Auditors	For	For
8a	Reelect Diederik Karsten as Director	For	Against
8b	Reelect Balan Nair as Director	For	Against
8c	Reelect Manuel Kohnstamm as Director	For	Against
8d	Elect Christiane Franck as Director	For	For
8e	Approve Remuneration of Directors	For	For
9	Acknowledge Replacement Permanent Representative of Auditors	For	For
10	Approve Change-of-Control Clause in Performance Shares Plans	For	For

The Coca-Cola Company

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

The Coca-Cola Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Herbert A. Allen	For	For
1.2	Elect Director Ronald W. Allen	For	For
1.3	Elect Director Marc Bolland	For	For
1.4	Elect Director Ana Botin	For	For
1.5	Elect Director Howard G. Buffet	For	For
1.6	Elect Director Richard M. Daley	For	For
1.7	Elect Director Barry Diller	For	For
1.8	Elect Director Helene D. Gayle	For	For
1.9	Elect Director Evan G. Greenberg	For	For
1.10	Elect Director Alexis M. Herman	For	For
1.11	Elect Director Muhtar Kent	For	For
1.12	Elect Director Robert A. Kotick	For	For
1.13	Elect Director Maria Elena Lagomasino	For	For
1.14	Elect Director Sam Nunn	For	For
1.15	Elect Director David B. Weinberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Proxy Access	Against	For
5	Seek Shareholder Approval to Release of Unvested Restricted Stock Awards and Unvested PSU Awards to Senior Executives	Against	Against

The Weir Group plc

Meeting Date: 04/29/2015

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

The Weir Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect Sir Jim McDonald as Director	For	For
5	Re-elect Charles Berry as Director	For	For
6	Re-elect Keith Cochrane as Director	For	For
7	Re-elect Alan Ferguson as Director	For	For
8	Re-elect Melanie Gee as Director	For	For
9	Re-elect Mary Jo Jacobi as Director	For	For
10	Re-elect Richard Menell as Director	For	For
11	Re-elect John Mogford as Director	For	For
12	Re-elect Jon Stanton as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Under Armour, Inc.

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin A. Plank	For	For
1.2	Elect Director Byron K. Adams, Jr.	For	For
1.3	Elect Director George W. Bodenheimer	For	For
1.4	Elect Director Douglas E. Coltharp	For	For
1.5	Elect Director Anthony W. Deering	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Under Armour, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Karen W. Katz	For	For
1.7	Elect Director A.B. Krongard	For	For
1.8	Elect Director William R. McDermott	For	For
1.9	Elect Director Eric T. Olson	For	For
1.10	Elect Director Harvey L. Sanders	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Unilever NV

Meeting Date: 04/29/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Discussion of the Annual Report and Accounts for the 2014 financial year		
2	Approve Financial Statements and Allocation of Income	For	For
3	Approve Discharge of Executive Board Members	For	For
4	Approve Discharge of Non-Executive Board Members	For	For
5	Reelect P G J M Polman as Executive Director	For	For
6	Reelect R J-M S Huet as Executive Director	For	For
7	Reelect L M Cha as Non-Executive Director	For	For
8	Reelect L O Fresco as Non-Executive Director	For	For
9	Reelect A M Fudge as Non-Executive Director	For	For
10	Elect M Ma as Non-Executive Director	For	For
11	Reelect H Nyasulu as Non-Executive Director	For	For
12	Reelect J. Rishton as Non-Executive Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Unilever NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Reelect F Sijbesma as Non-Executive Director.	For	For
14	Reelect M Treschow as Non-Executive Director	For	For
15	Elect N S Andersen as Non-Executive Director	For	For
16	Elect V Colao as Non-Executive Director	For	For
17	Elect J Hartmann as Non-Executive Director	For	For
18	Ratify KPMG as Auditors	For	For
19	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
21	Approve Cancellation of Repurchased Shares	For	For
22	Close Meeting		

Venture Corporation Limited

Meeting Date: 04/29/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Jonathan S. Huberman as Director	For	For
4a	Elect Cecil Vivian Richard Wong as Director	For	For
4b	Elect Goon Kok Loon as Director	For	For
4c	Elect Koh Lee Boon as Director	For	For
4d	Elect Wong Ngit Liong as Director	For	For
5	Approve Directors' Fees	For	Against
6	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Venture Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Approve Grant of Options and Issuance of Shares Under the Venture Corporation Executives' Share Option Scheme	For	Against
9	Authorize Share Repurchase Program	For	Against

W.W. Grainger, Inc.

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney C. Adkins	For	For
1.2	Elect Director Brian P. Anderson	For	For
1.3	Elect Director V. Ann Hailey	For	For
1.4	Elect Director William K. Hall	For	For
1.5	Elect Director Stuart L. Levenick	For	For
1.6	Elect Director Neil S. Novich	For	For
1.7	Elect Director Michael J. Roberts	For	For
1.8	Elect Director Gary L. Rogers	For	For
1.9	Elect Director James T. Ryan	For	For
1.10	Elect Director E. Scott Santi	For	For
1.11	Elect Director James D. Slavik	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Warehouses de Pauw

Meeting Date: 04/29/2015

Country: Belgium

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Warehouses de Pauw

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' Reports on Statutory and Consolidated Financial Statements (Non-Voting)		
2	Receive Annual Report Concerning Financial Statements of the Acquired Company Breker Immo (Non-Voting)		
3	Receive Auditors' Reports Re: Items 1 and 2		
4	Receive Explanation of Company's Dividend Policy		
5	Approve Financial Statements and Allocation of Income	For	For
6a	Approve Discharge of Statutory Manager	For	For
6b	Approve Discharge of Permanent Representative of Statutory Manager	For	For
6c	Approve Discharge of Auditors	For	For
7	Approve Remuneration of Manager	For	For
8	Approve Remuneration Report	For	For
9	Approve Financial Statements and Allocation of Income of Breker Immo	For	For
10a	Approve Discharge of Directors of Breker Immo NV	For	For
10b	Approve Discharge of Auditors of Breker Immo NV	For	For
11	Announce Intention to Elect Cynthia Van Hulle as Independent Director of the Statutory Manager		
12	Receive Information on Resignation of Alex Van Breedam and Dirk van den Broeck		
13	Announce Intention to Elect Anne Leclercq as Independent Director of the Statutory Manager		
14	Announce Intention to Reelect Tony De Pauw as Director of the Statutory Manager		
15	Announce Intention to Reelect Mark Duyck as Director and Chairman of the Board of the Statutory Manager		
16	Announce Intention to Decrease the Mandate of Joost Uwents to Comply with the Corporate Governance Code 2009		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Warehouses de Pauw

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Transact Other Business		

Westports Holdings Berhad

Meeting Date: 04/29/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	For
2	Elect Gnanalingam A/L Gunanath Lingam as Director	For	For
3	Elect Ibrahim Kamil Bin Tan Sri Nik Ahmad Kamil as Director	For	For
4	Elect John Edward Wenham Meredith as Director	For	For
5	Elect Ruben Emir Gnanalingam Bin Abdullah as Director	For	For
6	Elect Yusli Bin Mohamed Yusoff as Director	For	For
7	Elect Jeyakumar Palakrishnar as Director	For	For
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Wihlborgs Fastigheter AB

Meeting Date: 04/29/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Wihlborgs Fastigheter AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive President's Report		
8	Receive Financial Statements and Statutory Reports		
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 4.75 Per Share	For	Do Not Vote
9c	Approve Discharge of Board and President	For	Do Not Vote
9d	Approve May 4, 2015 as Record Date for Dividend Payment	For	Do Not Vote
10	Determine Number of Directors (7) and Deputy Directors (0) of Board	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 230,000 for Chairman and SEK 135,000 for Other Directors; Approve Remuneration of Auditors	For	Do Not Vote
12	Reelect Tina Andersson, Anders Jarl, Sara Karlsson, Helen Olausson, Per-Ingemar Persson, Erik Paulsson (Chairman), and Johan Qviberg as Directors	For	Do Not Vote
13	Ratify Deloitte as Auditors	For	Do Not Vote
14	Authorize Representatives of Three of Company's Largest Shareholders and a Representative of the Company's Minority Shareholders to Serve on Nominating Committee	For	Do Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
17	Approve Creation of Pool of Capital without Preemptive Rights	For	Do Not Vote
18	Other Business		
19	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Yamana Gold Inc.

Meeting Date: 04/29/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Marrone	For	For
1.2	Elect Director Patrick J. Mars	For	For
1.3	Elect Director John Begeman	For	For
1.4	Elect Director Christiane Bergevin	For	For
1.5	Elect Director Alexander Davidson	For	For
1.6	Elect Director Richard Graff	For	For
1.7	Elect Director Nigel Lees	For	For
1.8	Elect Director Carl Renzoni	For	For
1.9	Elect Director Jane Sadowsky	For	For
1.10	Elect Director Dino Titaro	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3.1	Amend By-Law Re: Advance Notice Policy	For	For
3.2	Adopt Ontario as the Exclusive Forum for Certain Disputes	For	Against
4	Advisory Vote on Executive Compensation Approach	For	Against

ABB Ltd.

Meeting Date: 04/30/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Discharge of Board and Senior Management	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

ABB Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Approve Allocation of Income and Dividends of CHF 0.55 per Share from Capital Contribution Reserves	For	For
4.2	Approve CHF 394 Million Reduction in Share Capital and Repayment of CHF 0.17 per Share	For	For
5	Amend Articles to Reflect Changes in Capital If Item 4.2 is Approved	For	For
6	Approve Creation of CHF 200 Million Pool of Capital without Preemptive Rights	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 4.2 Million	For	Against
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 52 Million	For	Against
8.1	Reelect Roger Agnelli as Director	For	Against
8.2	Reelect Matti Alahuhta as Director	For	For
8.3	Elect David Constable as Director	For	For
8.4	Reelect Louis Hughes as Director	For	Against
8.5	Reelect Michel de Rosen as Director	For	For
8.6	Reelect Jacob Wallenberg as Director	For	Against
8.7	Reelect Ying Yeh as Director	For	For
8.8	Elect Peter Voser as Director and Board Chairman	For	For
9.1	Appoint David Constable as Member of the Compensation Committee	For	For
9.2	Appoint Michel de Rosen as Member of the Compensation Committee	For	For
9.3	Appoint Ying Yeh as Member of the Compensation Committee	For	For
10	Designate Hans Zehnder as Independent Proxy	For	For
11	Ratify Ernst & Young AG as Auditors	For	For
12	Transact Other Business (Voting)	For	Against

AES Gener S.A.

Meeting Date: 04/30/2015

Country: Chile

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

AES Gener S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Approve Remuneration and Budget of Directors' Committee; Report on Directors' Committee Expenses and Activities	For	Do Not Vote
4	Appoint Auditors and Designate Risk Assessment Companies	For	Do Not Vote
5	Approve Dividend Policy	For	Do Not Vote
6	Receive Report Regarding Related-Party Transactions		
7	Designate Newspaper to Publish Meeting Announcements	For	Do Not Vote
8	Other Business	For	Do Not Vote
9	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Affine RE

Meeting Date: 04/30/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Directors	For	For
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Affine RE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
7	Reelect Maryse Aulagnon as Director	For	Abstain
8	Reelect Stephane Bureau as Director	For	Against
9	Reelect Holdaffine as Director	For	Against
10	Renew Appointment of Cailliau Dedouit et Associes as Auditor	For	For
11	Appoint Laurent Brun as Alternate Auditor	For	For
12	Approve Remuneration of Directors Extraordinary Business	For	For
13	Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds	For	Abstain
14	Amend Articles 19, 25 and 36 of Bylaws Re: Related-Party Transactions, Record Date and Allocation of Income	For	Abstain
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 50 Percent of Issued Share Capital	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of Issued Share Capital	For	Against
17	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against
18	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	Against
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

AGA Rangemaster Group plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

AGA Rangemaster Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Bob Ivell as Director	For	For
3	Re-elect Jon Carling as Director	For	For
4	Re-elect John Coleman as Director	For	For
5	Re-elect William McGrath as Director	For	For
6	Re-elect Shaun Smith as Director	For	For
7	Re-elect Rebecca Worthington as Director	For	For
8	Reappoint Ernst & Young LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Approve Remuneration Report	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

AltaGas Ltd.

Meeting Date: 04/30/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine M. Best	For	For
1.2	Elect Director David W. Cornhill	For	For
1.3	Elect Director Allan L. Edgeworth	For	For
1.4	Elect Director Hugh A. Fergusson	For	For
1.5	Elect Director Daryl H. Gilbert	For	For
1.6	Elect Director Robert B. Hodgins	For	For
1.7	Elect Director Myron F. Kanik	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

AltaGas Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director David F. Mackie	For	For
1.9	Elect Director M. Neil McCrank	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

America Movil S.A.B. de C.V.

Meeting Date: 04/30/2015

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Only Series L Shares Have Voting Rights		
1	Elect Directors for Series L Shares	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

America Movil S.A.B. de C.V.

Meeting Date: 04/30/2015

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Only Series L Shares Have Voting Rights		
1	Elect Directors for Series L Shares	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Anglo Pacific Group plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Re-elect Michael Blyth as Director	For	For
5	Re-elect Mark Potter as Director	For	For
6	Re-elect Rachel Rhodes as Director	For	For
7	Re-elect Robert Stan as Director	For	For
8	Re-elect Julian Treger as Director	For	For
9	Re-elect Anthony Yadgaroff as Director	For	For
10	Elect David Archer as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Scrip Dividend Program	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Arabtec Holding S.A.L.

Meeting Date: 04/30/2015

Country: United Arab Emirates

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Arabtec Holding S.A.L.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Bylaws in Accordance with Requirements of Securities and Commodities Authority Ordinary Business	For	Against
1	Approve Board Report on Company Operations	For	For
2	Approve Auditors' Report on Company Financial Statements	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Stock Dividend Program	For	For
5	Approve Discharge of Directors and Auditors	For	For
6	Elect Directors (Bundled)	For	Against
7	Ratify Auditors and Fix Their Remuneration	For	For
8	Allow Directors to Be Involved with Other Companies	For	For

ARC Resources Ltd.

Meeting Date: 04/30/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Dielwart	For	For
1.2	Elect Director Fred J. Dymont	For	For
1.3	Elect Director Timothy J. Hearn	For	For
1.4	Elect Director James C. Houck	For	For
1.5	Elect Director Harold N. Kvisle	For	For
1.6	Elect Director Kathleen M. O'Neill	For	For
1.7	Elect Director Herbert C. Pinder, Jr.	For	For
1.8	Elect Director William G. Sembo	For	For
1.9	Elect Director Myron M. Stadnyk	For	For
1.10	Elect Director Mac H. Van Wielingen	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

ARC Resources Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Long-Term Restricted Share Award Plan	For	For

ARM Holdings plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect John Liu as Director	For	For
5	Re-elect Stuart Chambers as Director	For	For
6	Re-elect Simon Segars as Director	For	For
7	Re-elect Andy Green as Director	For	For
8	Re-elect Larry Hirst as Director	For	For
9	Re-elect Mike Muller as Director	For	For
10	Re-elect Kathleen O'Donovan as Director	For	For
11	Re-elect Janice Roberts as Director	For	For
12	Re-elect Tim Score as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

ARM Holdings plc

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

Axa

Meeting Date: 04/30/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.95 per Share	For	For
4	Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	For	For
5	Advisory Vote on Compensation of Denis Duverne, Vice CEO	For	For
6	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
7	Reelect Jean Pierre Clamadieu as Director	For	For
8	Reelect Jean Martin Folz as Director	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.65 Million	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
11	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Axa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 550 Million	For	For
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
16	Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Authorize Issuance of Equity without Preemptive Rights upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 550 Million	For	For
19	Authorize Issuance of Equity with Preemptive Rights upon Conversion of a Subsidiary's Equity Linked Securities for Up to EUR 2 Billion	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
23	Amend Article 23 of Bylaws Re: Record Date	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

B2W Companhia Digital

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Elect Directors	For	Do Not Vote
3	Approve Remuneration of Company's Management	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

B2W Companhia Digital

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Corporate Purpose	For	Do Not Vote
2	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote
3	Consolidate Bylaws	For	Do Not Vote

Baloise Holding

Meeting Date: 04/30/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	For
4.1	Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	For	For
4.2	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	For
5.1.1	Elect Michael Becker as Director	For	For
5.1.2	Elect Andreas Beerli as Director	For	For
5.1.3	Elect Georges-Antoine de Bocard as Director	For	For
5.1.4	Elect Andreas Burckhardt as Director	For	For
5.1.5	Elect Christoph Gloor as Director	For	For
5.1.6	Elect Karin Keller-Sutter as Director	For	For
5.1.7	Elect Werner Kummer as Director	For	For
5.1.8	Elect Thomas Pleines as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Baloise Holding

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1.9	Elect Eveline Saupper as Director	For	For
5.2	Elect Andreas Burckhardt as Board Chairman	For	For
5.3.1	Appoint Georges-Antoine de Bocard as Member of the Compensation Committee	For	For
5.3.2	Appoint Karin Keller-Sutter as Member of the Compensation Committee	For	For
5.3.3	Appoint Thomas Pleines as Member of the Compensation Committee	For	For
5.3.4	Appoint Eveline Saupper as Member of the Compensation Committee	For	For
5.4	Designate Christophe Sarasin as Independent Proxy	For	For
5.5	Ratify PricewaterhouseCoopers AG as Auditors	For	For
6.1	Approve Remuneration of Board of Directors in the Amount of CHF 3.23 Million	For	For
6.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.63 Million	For	For
6.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 5.34 Million	For	For
7	Transact Other Business (Voting)	For	Against

Banco Estado Do Rio Grande Do Sul SA

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Banco Estado Do Rio Grande Do Sul SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Director Nominated by Preferred Shareholders	None	
2	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	

Banco Santander Brasil SA

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
4	Approve Remuneration of Company's Management	For	Do Not Vote

Banco Santander Brasil SA

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Alter Dividend Payment Date	For	Do Not Vote
2	Approve Deferred Bonus Plan	For	Do Not Vote

Bank Polska Kasa Opieki S.A.

Meeting Date: 04/30/2015

Country: Poland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Bank Polska Kasa Opieki S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Elect Members of Vote Counting Commission	For	For
5	Approve Agenda of Meeting	For	For
6	Receive Management Board Report on Company's Operations in Fiscal 2014		
7	Receive Financial Statements		
8	Receive Management Board Report on Group's Operations in Fiscal 2014		
9	Receive Consolidated Financial Statements		
10	Receive Management Board Report on Allocation of Income		
11	Receive Supervisory Board Report		
12.1	Approve Management Board Report on Company's Operations in Fiscal 2014	For	For
12.2	Approve Financial Statements	For	For
12.3	Approve Management Board Report on Group's Operations in Fiscal 2014	For	For
12.4	Approve Consolidated Financial Statements	For	For
12.5	Approve Allocation of Income	For	For
12.6	Approve Supervisory Board Report	For	For
12.7a	Approve Discharge of Jerzy Woznicki (Supervisory Board Member)	For	For
12.7b	Approve Discharge of Roberto Nicastro (Supervisory Board Member)	For	For
12.7c	Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	For	For
12.7d	Approve Discharge of Alessandro Decio (Supervisory Board Member)	For	For
12.7e	Approve Discharge of Malgorzata Adamkiewicz (Supervisory Board Member)	For	For
12.7f	Approve Discharge of Pawel Dangel (Supervisory Board Member)	For	For
12.7g	Approve Discharge of Laura Penna (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Bank Polska Kasa Opieki S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.7h	Approve Discharge of Wioletta Rosolowska (Supervisory Board Member)	For	For
12.7i	Approve Discharge of Doris Tomanek (Supervisory Board Member)	For	For
12.8a	Approve Discharge of Luigi Lovaglio (CEO)	For	For
12.8b	Approve Discharge of Diego Biondo (Management Board Member)	For	For
12.8c	Approve Discharge of Andrzej Kopyrski (Management Board Member)	For	For
12.8d	Approve Discharge of Grzegorz Piwowar (Management Board Member)	For	For
12.8e	Approve Discharge of Stefano Santini (Management Board Member)	For	For
12.8f	Approve Discharge of Marian Wazynski (Management Board Member)	For	For
13	Approve Shareholders' Consent with Corporate Governance Principles for Supervised Institutions adopted by Polish Financial Supervision Authority	For	For
14	Amend Statute	For	For
15	Approve New Edition of Statute	For	For
16	Approve Changes in Composition of Supervisory Board	For	Against
17	Amend Terms of Remuneration of Supervisory Board Members	For	For
18	Close Meeting		

BASF SE

Meeting Date: 04/30/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 2.80 per Share	For	Do Not Vote
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

BASF SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 2.80 per Share	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
4	Approve Discharge of Management Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For

BBGI SICAV S.A.

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	For	For
2	Approve Financial Statements and Allocation of Income	For	For
3	Approve Consolidated Financial Statements	For	For
4	Approve Discharge of Directors and Auditors	For	For
5	Re-elect David Richardson as Director	For	For
6	Re-elect Colin Maltby as Director	For	For
7	Re-elect Howard Myles as Director	For	For
8	Reappoint KPMG as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

BBGI SICAV S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Scrip Dividend Program	For	For
11	Amend Long-Term Incentive Plan	For	For
12	Approve Continuation of Company as Investment Company	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Board to Ratify and Execute Approved Resolutions	For	For

BCE Inc.

Meeting Date: 04/30/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry K. Allen	For	For
1.2	Elect Director Ronald A. Brenneman	For	For
1.3	Elect Director Sophie Brochu	For	For
1.4	Elect Director Robert E. Brown	For	For
1.5	Elect Director George A. Cope	For	For
1.6	Elect Director David F. Denison	For	For
1.7	Elect Director Robert P. Dexter	For	For
1.8	Elect Director Ian Greenberg	For	For
1.9	Elect Director Gordon M. Nixon	For	For
1.10	Elect Director Thomas C. O'Neill	For	For
1.11	Elect Director Robert C. Simmonds	For	For
1.12	Elect Director Carole Taylor	For	For
1.13	Elect Director Paul R. Weiss	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Amend By-law One	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

BCE Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Shareholder Proposals		
5.1	Require Environmental/Social Issue Qualifications for Director Nominees	Against	Against
5.2	Critical Mass of 40% Representation of Each Sex in the Next Five Years	Against	Against
5.3	Disclose Business and Pricing Practices	Against	Against

Berendsen plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Peter Ventress as Director	For	For
5	Re-elect Kevin Quinn as Director	For	For
6	Re-elect Iain Ferguson as Director	For	For
7	Re-elect Lucy Dimes as Director	For	For
8	Re-elect David Lowden as Director	For	For
9	Re-elect Andrew Wood as Director	For	For
10	Re-elect Maarit Aarni-Sirvio as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

BlackRock Latin American Investment Trust plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Peter Burnell as Director	For	For
5	Re-elect Antonio Monteiro de Castro as Director	For	For
6	Re-elect The Earl St Aldwyn as Director	For	For
7	Re-elect Mahrukh Doctor as Director	For	For
8	Re-elect Laurence Whitehead as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

BR Malls Participacoes S.A.

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Approve Remuneration of Company's Management	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

BR Malls Participacoes S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorize Capitalization of Reserves	For	Do Not Vote
5	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote

BT Group plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of EE Limited	For	For
2	Authorise the Company to Enter Into Two Contingent Purchase Contracts	For	For

Canadian Oil Sands Limited

Meeting Date: 04/30/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
2.1	Elect Director Ian A. Bourne	For	For
2.2	Elect Director Gerald W. Grandey	For	For
2.3	Elect Director Arthur N. Korpach	For	For
2.4	Elect Director Ryan M. Kubik	For	For
2.5	Elect Director Donald J. Lowry	For	For
2.6	Elect Director Sarah E. Raiss	For	For
2.7	Elect Director John K. Read	For	For
2.8	Elect Director Brant G. Sangster	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Canadian Oil Sands Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Wesley R. Twiss	For	For
2.10	Elect Director John B. Zaozirny	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Canara Bank Ltd

Meeting Date: 04/30/2015

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity Shares to Life Insurance Corporation of India	For	For

Capital One Financial Corporation

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Richard D. Fairbank	For	For
1.1b	Elect Director Patrick W. Gross	For	For
1.1c	Elect Director Ann Fritz Hackett	For	For
1.1d	Elect Director Lewis Hay, III	For	For
1.1e	Elect Director Benjamin P. Jenkins, III	For	For
1.1f	Elect Director Pierre E. Leroy	For	For
1.1g	Elect Director Peter E. Raskind	For	For
1.1h	Elect Director Mayo A. Shattuck, III	For	For
1.1i	Elect Director Bradford H. Warner	For	For
1.1j	Elect Director Catherine G. West	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Capital One Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Call Special Meeting	For	For
5	Amend Bylaws-- Call Special Meetings	Against	For

Capital Property Fund Ltd

Meeting Date: 04/30/2015

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1.1	Elect Banus van der Walt as Director	For	For
1.2	Elect Trurman Zuma as Director	For	For
1.3	Elect Tshiamo Vilakazi as Director	For	For
1.4	Elect Andrew Teixeira as Director	For	For
1.5	Elect Rual Bornman as Director	For	For
2.1	Elect Protas Phili as Member of the Audit Committee	For	For
2.2	Elect Jan Potgieter as Member of the Audit Committee	For	For
2.3	Elect Trurman Zuma as Member of the Audit Committee	For	For
3	Appoint Deloitte & Touche as Auditors of the Company with Patrick Kleb as the Designated Audit Partner	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Place Authorised but Unissued Shares Under Control of Directors	For	For
6	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For
7	Authorise Issuance of Shares for Cash for Black Economic Empowerment Purposes	For	For
8	Approve Remuneration Policy	For	For
	Special Resolutions		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Capital Property Fund Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Assistance to Related or Inter-related Companies	For	For
2	Authorise Repurchase of up to 20 Percent of Issued Share Capital	For	Against
3	Approve Financial Assistance for the Purchase of or Subscription for Shares to the Siyakha Education Trust	For	For
4	Approve Remuneration of Non-Executive Directors Continuation of Ordinary Resolutions	For	For
9	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Capitaland Limited

Meeting Date: 04/30/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve First and Final Dividend	For	For
3	Approve Directors' Fees	For	For
4a	Elect Ng Kee Choe as Director	For	For
4b	Elect John Powell Morschel as Director	For	For
5a	Elect Euleen Goh Yiu Kiang as Director	For	For
5b	Elect Amirsham Bin A Aziz as Director	For	For
6	Elect Kee Teck Koon as Director	For	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
9	Approve Grant of Awards and Issuance of Shares Under the Capitaland Performance Share Plan 2010 and/or the Capitaland Restricted Share Plan 2010	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Capitaland Limited

Meeting Date: 04/30/2015

Country: Singapore

Meeting Type: Special

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

Cemig, Companhia Energetica De Minas Gerais

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote
2	Elect Director Nominated by Preferred Shareholders	None	Do Not Vote

China Medical System Holdings Ltd.

Meeting Date: 04/30/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Chen Yanling as Director	For	For
3b	Elect Sa Manlin as Director	For	For
3c	Elect Cheung Kam Shing, Terry as Director	For	For
3d	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

China Medical System Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Cobalt International Energy, Inc.

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kay Bailey Hutchison	For	For
1.2	Elect Director D. Jeff van Steenberg	For	For
1.3	Elect Director William P. Utt	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Colt Group SA

Meeting Date: 04/30/2015

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	For	For
2	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Colt Group SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Consolidated Financial Statements and Annual Accounts	For	For
4	Approve Unconsolidated Financial Statements and Annual Accounts	For	For
5	Approve Allocation of Income	For	For
6	Approve Remuneration Report	For	For
7	Approve Discharge of Directors	For	For
8	Re-elect Olivier Baujard as Director	For	For
9	Re-elect Rakesh Bhasin as Director	For	For
10	Elect Hugo Eales as Director	For	For
11	Re-elect Sergio Giacoletto as Director	For	For
12	Re-elect Simon Haslam as Director	For	For
13	Re-elect Katherine Innes Ker as Director	For	For
14	Re-elect Anthony Rabin as Director	For	For
15	Re-elect Lorraine Trainer as Director	For	For
16	Elect Jennifer Uhrig as Director	For	For
17	Re-elect Michael Wilens as Director	For	For
18	Approve Discharge of Auditors	For	For
19	Reappoint PricewaterhouseCoopers Societe Cooperative as Auditors and Authorise Their Remuneration	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Approve Share Grant Plan	For	For

Commerzbank AG

Meeting Date: 04/30/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Commerzbank AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2016	For	For
7	Approve Remuneration System for Management Board Members	For	For
8	Fix Maximum Variable Compensation Ratio for Management Board Members to 140 Percent of Fixed Remuneration	For	For
9	Fix Maximum Variable Compensation Ratio for Key Employees to 200 Percent of Fixed Remuneration	For	For
10.1	Elect Sabine Dietrich to the Supervisory Board	For	For
10.2	Elect Anja Mikus to the Supervisory Board	For	For
10.3	Elect Solms Wittig as Alternate Supervisory Board Member	For	For
11	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	Against
12	Approve Creation of EUR 569.3.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to a Nominal Amount of EUR 13.6 Billion; Approve Creation of EUR 569.3 Million Pool of Capital to Guarantee Conversion Rights	For	Against

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Fiscal Council Members	For	Do Not Vote
4	Approve Remuneration of Company's Management	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	
2	Approve Allocation of Income and Dividends	For	
3	Elect Fiscal Council Members	For	
4	Approve Remuneration of Company's Management	For	

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Fiscal Council Members	For	Do Not Vote
4	Approve Remuneration of Company's Management	For	Do Not Vote

Constellation Software Inc.

Meeting Date: 04/30/2015

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Constellation Software Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeff Bender	For	For
1.2	Elect Director Meredith (Sam) Hall Hayes	For	For
1.3	Elect Director Robert Kittel	For	For
1.4	Elect Director Mark Leonard	For	For
1.5	Elect Director Paul McFeeters	For	For
1.6	Elect Director Ian McKinnon	For	For
1.7	Elect Director Mark Miller	For	For
1.8	Elect Director Stephen R. Scotchmer	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Continental AG

Meeting Date: 04/30/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	For	For
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2014	For	For
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2014	For	For
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2014	For	For
3.4	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2014	For	For
3.5	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2014	For	For
3.6	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2014	For	For
3.7	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Continental AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.8	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2014	For	For
3.9	Approve Discharge of Management Board member Elke Strathmann for Fiscal 2014	For	For
3.10	Approve Discharge of Management Board Member Heinz-Gerhard Wentze for Fiscal 2014	For	For
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2014	For	For
4.2	Approve Discharge of Supervisory Board Member Michael Deister for Fiscal 2014	For	For
4.3	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2014	For	For
4.4	Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2014	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2014	For	For
4.6	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2014	For	For
4.7	Approve Discharge of Supervisory Board Member Hans-Olaf Henkel for Fiscal 2014	For	For
4.8	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2014	For	For
4.9	Approve Discharge of Supervisory Board Member Joerg Koehlinger for Fiscal 2014	For	For
4.10	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2014	For	For
4.11	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2014	For	For
4.12	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2014	For	For
4.13	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2014	For	For
4.14	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2014	For	For
4.15	Approve Discharge of Supervisory Board Member Artur Otto for Fiscal 2014	For	For
4.16	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2014	For	For
4.17	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2014	For	For
4.18	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Continental AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.19	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2014	For	For
4.20	Approve Discharge of Supervisory Board Member Kirsten Voerke for Fiscal 2014	For	For
4.21	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2014	For	For
4.22	Approve Discharge of Supervisory Board Member Bernd Voss for Fiscal 2014	For	For
4.23	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2014	For	For
4.24	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015 and for Review of Interim Financial Reports	For	For

Corning Incorporated

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald W. Blair	For	For
1.2	Elect Director Stephanie A. Burns	For	For
1.3	Elect Director John A. Canning, Jr.	For	For
1.4	Elect Director Richard T. Clark	For	For
1.5	Elect Director Robert F. Cummings, Jr.	For	For
1.6	Elect Director James B. Flaws	For	For
1.7	Elect Director Deborah A. Henretta	For	For
1.8	Elect Director Daniel P. Huttenlocher	For	For
1.9	Elect Director Kurt M. Landgraf	For	For
1.10	Elect Director Kevin J. Martin	For	For
1.11	Elect Director Deborah D. Rieman	For	For
1.12	Elect Director Hansel E. Tookes II	For	For
1.13	Elect Director Wendell P. Weeks	For	For
1.14	Elect Director Mark S. Wrighton	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Corning Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Holy Land Principles	Against	Against

Cosan Logistica SA

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Approve Remuneration of Company's Management	For	Do Not Vote
4	Elect Directors	For	Do Not Vote

Cosan S.A. Industria e Comercio

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Approve Remuneration of Company's Management	For	Do Not Vote
4	Elect Directors	For	Do Not Vote
5	Elect Fiscal Council Members	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Cosan S.A. Industria e Comercio

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves and Amend Article 5	For	Do Not Vote

CTEEP - Cia. de Transmissao de Energia Eletrica Paulista

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote
2	Elect Director Nominated by Preferred Shareholders	None	Do Not Vote

Dana Gas PJSC

Meeting Date: 04/30/2015

Country: United Arab Emirates

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Dana Gas PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Ratify Auditors and Fix Their Remuneration	For	For
7	Set the Number of Board Members to be Elected to Twelve	For	Against
8	Elect Directors (Bundled)	For	Against

Davide Campari-Milano S.p.A.

Meeting Date: 04/30/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Authorize Capital Increase in Connection with Issuance of Convertible Bonds, Equity-Based Instruments, and Participative Financial Instruments; Amend Articles	For	Against
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	Against
3	Approve Stock Option Plan	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

Deutsche Annington Immobilien SE

Meeting Date: 04/30/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Deutsche Annington Immobilien SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Approve Remuneration System for Management Board Members	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
7.1	Approve Increase in Size of Supervisory Board to 12 Members	For	For
7.2	Elect Gerhard Zieler to the Supervisory Board	For	For
7.3	Elect Hendrik Jellema to the Supervisory Board	For	For
7.4	Elect Daniel Just to the Supervisory Board	For	For
7.5	Reelect Manuela Better to the Supervisory Board	For	For
7.6	Reelect Burkhard Ulrich Drescher to the Supervisory Board	For	For
7.7	Reelect Florian Funck to the Supervisory Board	For	For
7.8	Reelect Christian Ulbrich to the Supervisory Board	For	For
8.1	Change Company Name to Vonovia SE	For	For
8.2	Amend Corporate Purpose	For	For
8.3	Amend Articles Re: Budget Plan	For	For
8.4	Amend Articles Re: Annual General Meeting	For	For
9	Approve Creation of EUR 170.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5.3 Billion; Approve Creation of EUR 177.1 Million Pool of Capital to Guarantee Conversion Rights	For	Against

Diamond Bank Nigeria PLC

Meeting Date: 04/30/2015

Country: Nigeria

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Diamond Bank Nigeria PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Reelect Kabir Alkali Mohamed, Ifueko Omoigui Okauru and Ian Greenstreet as Directors	For	For
2.2	Reelect John D. Edozien as Director	For	For
2.3	Ratify Appointment of Genevieve Sangudi as Director	For	For
2.4	Ratify Appointment of Sunil Kaul as Director	For	For
3	Approve Dividends	For	For
4	Ratify Auditors	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Elect Members of Audit Committee	For	For
7	Approve Remuneration of Directors	For	For

EcoRodovias Infraestrutura e Logistica SA

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Approve Remuneration of Company's Management	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

EcoRodovias Infraestrutura e Logistica SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	For	
3	Approve Remuneration of Company's Management	For	

Edenred

Meeting Date: 04/30/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.84 per Share	For	For
4	Approve Stock Dividend Program (New Shares)	For	For
5	Advisory Vote on Compensation of Jacques Stern, Chairman and CEO	For	Abstain
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
7	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
8	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
9	Amend Articles 23 and 24 of Bylaws Re: Attendance to General Meetings	For	For
	Ordinary Business		
10	Authorize Filing of Required Documents/Other Formalities	For	For

Eldorado Gold Corporation

Meeting Date: 04/30/2015

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Eldorado Gold Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director K. Ross Cory	For	For
1.2	Elect Director Pamela M. Gibson	For	For
1.3	Elect Director Robert R. Gilmore	For	For
1.4	Elect Director Geoffrey A. Handley	For	For
1.5	Elect Director Michael A. Price	For	For
1.6	Elect Director Steven P. Reid	For	For
1.7	Elect Director Jonathan A. Rubenstein	For	For
1.8	Elect Director Donald M. Shumka	For	For
1.9	Elect Director John Webster	For	For
1.10	Elect Director Paul N. Wright	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For

Eletrobras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors and Appoint Board Chairman	For	Do Not Vote
4	Elect Fiscal Council Members	For	Do Not Vote
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Eletrobras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Director Nominated by Preferred Shareholders	None	Do Not Vote
2	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote

EMC Corporation

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Jose E. Almeida	For	For
1.1b	Elect Director Michael W. Brown	For	For
1.1c	Elect Director Donald J. Carty	For	For
1.1d	Elect Director Randolph L. Cowen	For	For
1.1e	Elect Director James S. DiStasio	For	For
1.1f	Elect Director John R. Egan	For	For
1.1g	Elect Director William D. Green	For	For
1.1h	Elect Director Edmund F. Kelly	For	For
1.1i	Elect Director Jami Miscik	For	For
1.1j	Elect Director Paul Sagan	For	For
1.1k	Elect Director David N. Strohm	For	For
1.1l	Elect Director Joseph M. Tucci	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

EMC Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Require Independent Board Chairman	Against	For

Energen Corporation

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William G. Hargett	For	For
1.2	Elect Director Alan A. Kleier	For	For
1.3	Elect Director Stephen A. Snider	For	For
1.4	Elect Director Gary C. Youngblood	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Methane Emissions Management and Reduction Targets	Against	For
5	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	Against	For

EOG Resources, Inc.

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Janet F. Clark	For	For
1.1b	Elect Director Charles R. Crisp	For	For
1.1c	Elect Director James C. Day	For	For
1.1d	Elect Director H. Leighton Steward	For	For
1.1e	Elect Director Donald F. Textor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

EOG Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1f	Elect Director William R. Thomas	For	For
1.1g	Elect Director Frank G. Wisner	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For
5	Report on Methane Emissions Management and Reduction Targets	Against	For

EZ TEC Empreendimentos Participacoes S.A

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	
2	Approve Allocation of Income and Dividends	For	
3	Fix Number of Directors	For	
4	Elect Directors	For	
5	Approve Remuneration of Company's Management	For	

EZ TEC Empreendimentos Participacoes S.A

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves For Bonus Issue	For	
2	Amend Article 5 to Reflect Changes in Capital	For	
3	Consolidate Bylaws	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

FDM Group (Holdings) plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Andrew Brown as Director	For	For
5	Re-elect Roderick Flavell as Director	For	For
6	Re-elect Sheila Flavell as Director	For	For
7	Re-elect Ivan Martin as Director	For	For
8	Re-elect Michael McLaren as Director	For	For
9	Elect Jonathan Brooks as Director	For	For
10	Elect Robin Taylor as Director	For	For
11	Elect Peter Whiting as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise Purchase of Deferred Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Fluor Corporation

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Fluor Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Peter K. Barker	For	For
1B	Elect Director Alan M. Bennett	For	For
1C	Elect Director Rosemary T. Berkery	For	For
1D	Elect Director Peter J. Fluor	For	For
1E	Elect Director Deborah D. McWhinney	For	For
1F	Elect Director Armando J. Olivera	For	For
1G	Elect Director Joseph W. Prueher	For	For
1H	Elect Director Matthew K. Rose	For	For
1I	Elect Director David T. Seaton	For	For
1J	Elect Director Nader H. Sultan	For	For
1K	Elect Director Lynn C. Swann	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Political Contributions	Against	For

Fugro NV

Meeting Date: 04/30/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2a	Receive Report of Supervisory Board (Non-Voting)		
2b	Discussion of Remuneration Report		
3	Receive Report of Management Board (Non-Voting)		
4	Adopt Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Fugro NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5a	Approve Discharge of Management Board	For	For
5b	Approve Discharge of Supervisory Board	For	For
6	Amend Performance Criteria under LTI	For	For
7	Ratify Ernst & Young as Auditors Re: Financial Year 2016	For	For
8a	Elect P.H.M. Hofste to Supervisory Board	For	For
8b	Elect A.H. Montijn to Supervisory Board	For	For
9	Elect M.R.F. Heine to Management Board	For	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
10b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 10a	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Other Business (Non-Voting)		
13	Close Meeting		

Fyffes plc

Meeting Date: 04/30/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Re-elect Coen Bos as a Director	For	For
3b	Re-elect Jim O'Hara as a Director	For	For
3c	Re-elect Declan McCourt as a Director	For	Abstain
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
6	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Fyffes plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorise Share Repurchase Program	For	For
8	Authorise Reissuance of Repurchased Shares	For	For
9	Adopt New Memorandum of Association	For	For
10	Adopt New Articles of Association	For	For

Gam Holding Ltd.

Meeting Date: 04/30/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of CHF 0.65 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve CHF 163,350 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
5	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	For
6.1	Reelect Johannes de Gier as Director and Board Chairman	For	For
6.2	Reelect Daniel Daeniker as Director	For	For
6.3	Reelect Diego du Monceau as Director	For	For
6.4	Reelect Hugh Scott-Barrett as Director	For	For
6.5	Reelect Tanja Weiher as Director	For	For
7.1	Appoint Diego du Monceau as Member of the Compensation Committee	For	For
7.2	Appoint Daniel Daeniker as Member of the Compensation Committee	For	For
7.3	Appoint Johannes de Gier as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Gam Holding Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	For	For
8.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 8 Million	For	For
8.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 13 Million	For	For
9	Ratify KPMG AG as Auditors	For	For
10	Designate Tobias Rohner as Independent Proxy	For	For
11	Transact Other Business (Voting)	For	Against

Goldcorp Inc.

Meeting Date: 04/30/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Bell	For	For
1.2	Elect Director Beverley A. Briscoe	For	For
1.3	Elect Director Peter J. Dey	For	For
1.4	Elect Director Douglas M. Holtby	For	For
1.5	Elect Director Charles A. Jeannes	For	For
1.6	Elect Director Clement A. Pelletier	For	For
1.7	Elect Director P. Randy Reifel	For	For
1.8	Elect Director Ian W. Telfer	For	For
1.9	Elect Director Blanca Trevino	For	For
1.10	Elect Director Kenneth F. Williamson	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend By-Laws	For	For
4	Amend Restricted Share Unit Plan	For	For
5	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Great Eagle Holdings Ltd.

Meeting Date: 04/30/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Lo Kai Shui as Director	For	For
4	Elect Lo To Lee Kwan as Director	For	For
5	Elect Wong Yue Chim, Richard as Director	For	For
6	Elect Lo Hong Sui, Antony as Director	For	For
7	Fix Maximum Number of Directors at 15 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number	For	For
8	Approve Remuneration of Directors	For	For
9	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
10	Authorize Repurchase of Issued Share Capital	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Greggs plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint KPMG LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Final Dividend	For	For
5	Re-elect Ian Durant as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Greggs plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Roger Whiteside as Director	For	For
7	Re-elect Richard Hutton as Director	For	For
8	Re-elect Raymond Reynolds as Director	For	For
9	Re-elect Allison Kirkby as Director	For	For
10	Re-elect Dr Helena Ganczakowski as Director	For	For
11	Re-elect Peter McPhillips as Director	For	For
12	Elect Sandra Turner as Director	For	For
13	Approve Remuneration Report	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

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

Meeting Date: 04/30/2015

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Present Report on Compliance with Fiscal Obligations	For	For
2.1	Approve CEO's Report and Auditor's Report; Board's Opinion on Reports	For	For
2.2	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	For	For
2.3	Approve Report on Activities and Operations Undertaken by Board	For	For
2.4	Approve Individual and Consolidated Financial Statements	For	For
2.5	Approve Report on Activities Undertaken by Audit and Corporate Practices Committees	For	For
3	Approve Allocation of Income	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Dividends	For	For
5	Elect or Ratify Directors, Secretary and Deputy Secretary	For	Against
6	Approve Remuneration of Directors, Secretary and Deputy Secretary	For	For
7	Elect or Ratify Members of Audit and Corporate Practices Committees	For	For
8	Approve Remuneration of Members of Corporate Practices Committee and Audit Committee	For	For
9	Set Maximum Amount of Share Repurchase Program; Approve Share Repurchase Report	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

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

Meeting Date: 04/30/2015

Country: Mexico

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income and Statutory Reports	For	For
2	Approve Discharge Board of Directors and CEO	For	For
3	Elect and or Ratify Directors, Secretary and Members of Audit and Corporate Practices Committee; Approve Their Remuneration	For	Against
4	Set Aggregate Nominal Amount of Share Repurchase Program	For	For
5	Amend Article 6 of Bylaws	For	Against
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For
7	Approve Minutes of Meeting	For	For

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

Meeting Date: 04/30/2015

Country: Mexico

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Present Report on Compliance with Fiscal Obligations	For	For
3	Approve Allocation of Income	For	For
4	Approve Policy Related to Acquisition of Own Shares for 2014; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2015	For	For
5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	For	For
6	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	For	Against
7	Approve Remuneration of Directors and Members of Board Committees	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Halyard Health, Inc.

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary D. Blackford	For	For
1.2	Elect Director Patrick J. O'Leary	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

HCA Holdings, Inc.

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

HCA Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Milton Johnson	For	For
1.2	Elect Director Robert J. Dennis	For	For
1.3	Elect Director Nancy-Ann DeParle	For	For
1.4	Elect Director Thomas F. Frist, III	For	For
1.5	Elect Director William R. Frist	For	For
1.6	Elect Director Ann H. Lamont	For	For
1.7	Elect Director Jay O. Light	For	For
1.8	Elect Director Geoffrey G. Meyers	For	For
1.9	Elect Director Michael W. Michelson	For	For
1.10	Elect Director Wayne J. Riley	For	For
1.11	Elect Director John W. Rowe	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

HCP, Inc.

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Brian G. Cartwright	For	For
1b	Elect Director Christine N. Garvey	For	For
1c	Elect Director David B. Henry	For	For
1d	Elect Director James P. Hoffmann	For	For
1e	Elect Director Lauralee E. Martin	For	For
1f	Elect Director Michael D. McKee	For	For
1g	Elect Director Peter L. Rhein	For	For
1h	Elect Director Joseph P. Sullivan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

HCP, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Henderson Group plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Sarah Arkle as Director	For	For
6	Re-elect Kevin Dolan as Director	For	For
7	Re-elect Andrew Formica as Director	For	For
8	Re-elect Richard Gillingwater as Director	For	For
9	Re-elect Tim How as Director	For	For
10	Re-elect Robert Jeens as Director	For	For
11	Re-elect Angela Seymour-Jackson as Director	For	For
12	Re-elect Roger Thompson as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve Long Term Incentive Plan	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Henderson Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorise the Company to Enter Into a Contingent Purchase Contract	For	For

Imerys

Meeting Date: 04/30/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	For
4	Approve Transactions Concluded with Gilles Michel	For	Abstain
5	Advisory Vote on Compensation of Gilles Michel, Chairman and CEO	For	Abstain
6	Reelect Xavier Le Clef as Director	For	For
7	Reelect Gilles Michel as Director	For	Against
8	Reelect Marie Francoise Walbaum as Director	For	For
9	Elect Giovanna Kampouri Monnas as Director	For	For
10	Elect Ulysses Kiriocopoulos as Director	For	For
11	Elect Katherine Taaffe Richard as Director	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities for up to 15 Percent of Issued Capital Per Year for Private Placements	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Imerys

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
19	Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value	For	Against
20	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 75 Million	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
23	Authorize Filing of Required Documents/Other Formalities	For	For

Imperial Oil Limited

Meeting Date: 04/30/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
2.1	Elect Director K.T. (Krystyna) Hoeg	For	For
2.2	Elect Director R.M. (Richard) Kruger	For	For
2.3	Elect Director J.M. (Jack) Mintz	For	For
2.4	Elect Director D.S. (David) Sutherland	For	For
2.5	Elect Director S.D. (Sheelagh) Whittaker	For	For
2.6	Elect Director D.G. (Jerry) Wascom	For	For
2.7	Elect Director V.L. (Victor) Young	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

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

Meeting Date: 04/30/2015

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports and Allocation of Income	For	For
2	Elect or Ratify Principal and Alternate Directors and Members of Audit and Corporate Practices Committee; Verify Independence Classification of Board Members	For	Against
3	Approve Remuneration of Principal and Alternate Directors, Members of Board Committees and Company Secretary	For	For
4	Appoint Legal Representatives	For	For

International Personal Finance plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Dan O'Connor as Director	For	For
5	Re-elect Gerard Ryan as Director	For	For
6	Re-elect Adrian Gardner as Director	For	For
7	Re-elect David Broadbent as Director	For	For
8	Re-elect Tony Hales as Director	For	For
9	Re-elect Richard Moat as Director	For	For
10	Re-elect Nicholas Page as Director	For	For
11	Re-elect Cathryn Riley as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

International Personal Finance plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Itausa, Investimentos Itau S.A.

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Jose Carlos de Brito e Cunha as Effective Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote
1.1	Elect Augusto Carneiro de Oliveira Filho as Alternate Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Jose Carlos de Brito e Cunha as Effective Fiscal Council Member Nominated by Preferred Shareholders	None	
1.1	Elect Augusto Carneiro de Oliveira Filho as Alternate Fiscal Council Member Nominated by Preferred Shareholders	None	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

James Fisher & Sons plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Charles Rice as Director	For	For
6	Re-elect Nick Henry as Director	For	For
7	Re-elect Stuart Kilpatrick as Director	For	For
8	Re-elect Malcolm Paul as Director	For	For
9	Re-elect David Moorhouse as Director	For	For
10	Re-elect Michael Salter as Director	For	For
11	Elect Aedamar Comiskey as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Amend 2011 Long-Term Incentive Plan	For	For
15	Approve Sharesave Plan	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

JBS S.A.

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

JBS S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
4	Elect Fiscal Council Members	For	Do Not Vote
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote

JBS S.A.

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Biocamp and JBS Austria Holding	For	Do Not Vote
2	Appoint Independent Firm to Appraise Proposed Transaction	For	Do Not Vote
3	Approve Independent Firm's Appraisal	For	Do Not Vote
4	Approve Absorption of Biocamp and JBS Austria Holding	For	Do Not Vote
5	Authorize Capitalization of Reserves Without Issuance of Shares	For	Do Not Vote
6	Amend Articles 3, 5, 6, 19, and 38 and Exclude Article 41	For	Do Not Vote
7	Consolidate Bylaws	For	Do Not Vote

Keppel Land Ltd.

Meeting Date: 04/30/2015

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Keppel Land Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Chan Hon Chew as Director	For	Against
4	Elect Tan Yam Pin as Director	For	For
5	Approve Directors' Fees	For	For
6	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For

Kerry Group plc

Meeting Date: 04/30/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Patrick Casey as Director	For	For
3b	Elect Karin Dorrepaal as Director	For	For
4a	Reelect Michael Ahern as Director	For	For
4b	Reelect Gerry Behan as Director	For	For
4c	Reelect Hugh Brady as Director	For	For
4d	Reelect James Devane as Director	For	For
4e	Reelect Michael Dowling as Director	For	Against
4f	Reelect Joan Garahy as Director	For	For
4g	Reelect Flor Healy as Director	For	For
4h	Reelect James Kenny as Director	For	For
4i	Reelect Stan McCarthy as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Kerry Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4j	Reelect Brian Mehigan as Director	For	For
4k	Reelect John O'Connor as Director	For	For
4l	Reelect Philip Toomey as Director	For	For
5	Authorize Board to Fix Remuneration of Auditors Ordinary Resolutions	For	For
6	Approve Remuneration Report	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Special Resolutions	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorize Share Repurchase Program	For	For

Kimberly-Clark Corporation

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	For	For
1.2	Elect Director Abelardo E. Bru	For	For
1.3	Elect Director Robert W. Decherd	For	For
1.4	Elect Director Thomas J. Falk	For	For
1.5	Elect Director Fabian T. Garcia	For	For
1.6	Elect Director Mae C. Jemison	For	For
1.7	Elect Director James M. Jenness	For	For
1.8	Elect Director Nancy J. Karch	For	For
1.9	Elect Director Ian C. Read	For	For
1.10	Elect Director Linda Johnson Rice	For	For
1.11	Elect Director Marc J. Shapiro	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Kimberly-Clark Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Act by Written Consent	Against	For

Koninklijke DSM NV

Meeting Date: 04/30/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Discuss Remuneration Report		
4	Adopt Financial Statements	For	For
5a	Receive Explanation on Company's Reserves and Dividend Policy		
5b	Approve Dividends of EUR 1.65 Per Share	For	For
6a	Approve Discharge of Management Board	For	For
6b	Approve Discharge of Supervisory Board	For	For
7	Reelect S. B. Tanda to Management Board	For	For
8	Reelect P.F.M. van der Meer Mohr to Supervisory Board	For	For
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
11	Approve Cancellation of Repurchased Shares	For	For
12	Allow Questions		
13	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Lojas Americanas S.A.

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Capital Budget	For	Do Not Vote
3	Approve Remuneration of Company's Management	For	Do Not Vote

Lojas Americanas S.A.

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote
2	Consolidate Bylaws	For	Do Not Vote

LSL Property Services plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Helen Buck as Director	For	For
5	Re-elect Ian Crabb as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

LSL Property Services plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Simon Embley as Director	For	Against
7	Re-elect Adrian Gill as Director	For	For
8	Re-elect Mark Morris as Director	For	For
9	Re-elect Bill Shannon as Director	For	For
10	Reappoint Ernst & Young LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Mead Johnson Nutrition Company

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Steven M. Altschuler	For	For
1.1b	Elect Director Howard B. Bernick	For	For
1.1c	Elect Director Kimberly A. Casiano	For	For
1.1d	Elect Director Anna C. Catalano	For	For
1.1e	Elect Director Celeste A. Clark	For	For
1.1f	Elect Director James M. Cornelius	For	For
1.1g	Elect Director Stephen W. Golsby	For	For
1.1h	Elect Director Michael Grobstein	For	For
1.1i	Elect Director Peter Kasper Jakobsen	For	For
1.1j	Elect Director Peter G. Ratcliffe	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Mead Johnson Nutrition Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1k	Elect Director Michael A. Sherman	For	For
1.1l	Elect Director Elliott Sigal	For	For
1.1m	Elect Director Robert S. Singer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Methanex Corporation

Meeting Date: 04/30/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce Aitken	For	For
1.2	Elect Director Howard Balloch	For	For
1.3	Elect Director Phillip Cook	For	For
1.4	Elect Director John Floren	For	For
1.5	Elect Director Thomas Hamilton	For	For
1.6	Elect Director Robert Kostelnik	For	For
1.7	Elect Director Douglas Mahaffy	For	For
1.8	Elect Director A. Terence (Terry) Poole	For	For
1.9	Elect Director John Reid	For	For
1.10	Elect Director Janice Rennie	For	For
1.11	Elect Director Monica Sloan	For	For
1.12	Elect Director Margaret Walker	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Adopt New By-Law No. 5	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

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

Meeting Date: 04/30/2015

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Board of Directors, Audit Committee and Corporate Practice Committee Reports, CEO's Report on Compliance of Fiscal Obligations and Individual and Consolidated Financial Statements	For	For
2	Present Audit and Corporate Practices Committees' Reports	For	For
3	Approve Allocation of Income	For	For
4	Elect or Ratify Directors and Alternates; Elect Secretary, Deputy Secretary; Elect Audit and Corporate Practices Committees Members and Secretaries	For	Against
5	Approve Remuneration of Directors, and Audit and Corporate Practices Committees Members	For	For
6	Set Maximum Amount of Share Repurchase Program	For	For
7	Accept Report on Adoption or Modification of Policies in Share Repurchases of Company	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Moneysupermarket.com Group plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Simon Nixon as Director	For	For
6	Re-elect Peter Plumb as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Moneysupermarket.com Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Graham Donoghue as Director	For	For
8	Re-elect Rob Rowley as Director	For	For
9	Re-elect Bruce Carnegie-Brown as Director	For	For
10	Re-elect Sally James as Director	For	For
11	Re-elect Matthew Price as Director	For	For
12	Elect Andrew Fisher as Director	For	For
13	Elect Genevieve Shore as Director	For	For
14	Reappoint KPMG LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve EU Political Donations and Expenditure	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

MRV Engenharia e Participacoes SA

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	
2	Approve Allocation of Income and Dividends	For	
3	Authorize Capitalization of Reserves and Amend Article 5 to Reflect Changes in Capital	For	
4	Amend Article 24	For	
5	Amend Article 25	For	
6	Consolidate Bylaws	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

MRV Engenharia e Participacoes SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Remuneration of Company's Management	For	
8	Reelect Directors Rubens Menin Teixeira de Souza, Marcos Alberto CabaleiroFernandez, Levi Henrique, Fernando Henrique da Fonseca, Marco Aurelio de VasconcelosCancado, Joao Batista de Abreu, and Rafael Nazareth Menin Teixeira de Souza	For	
9	Designate Newspapers " Diario Oficial do Estado de Minas Gerais" and "Estado deMinas" to Publish Company Announcements	For	
10	Approve Minutes of the Meeting	For	

NSI NV

Meeting Date: 04/30/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3a	Receive Report of Supervisory Board (Non-Voting)		
3b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
4	Adopt Financial Statements and Statutory Reports	For	For
5	Approve Dividends of EUR 0.25 Per Share	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
8c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

NSI NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Outlook 2015		
10	Allow Questions		
11	Close Meeting		

OHL Mexico S.A.B. de C.V.

Meeting Date: 04/30/2015

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.a	Present Report of Audit and Corporate Practices Committees in Accordance with Article 43 of Securities Market Law	For	For
1.b	Present Reports of CEO, External Auditor and Fiscal Obligations Compliance, and Board's Opinion on CEO's Report in Accordance with Article 44 of Securities Market Law	For	For
1.c	Accept Board's Report on Financial Statements and Statutory Reports and Present Report on Activities and Operations Undertaken by Board	For	For
2	Approve Allocation of Income and Increase in Reserves; Set Maximum Amount of Share Repurchase Program	For	For
3	Elect or Ratify Directors, Alternates, Chairmen of Special Committees and Secretaries; Approve Their Remuneration; Verify Independence of Board Members	For	Against
4	Appoint Legal Representatives	For	For

Orient Overseas International Ltd.

Meeting Date: 04/30/2015

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Orient Overseas International Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Roger King as Director	For	For
3b	Elect Chang Tsann Rong Ernest as Director	For	For
3c	Elect Cheng Wai Sun Edward as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6b	Authorize Repurchase of Issued Share Capital	For	For
6c	Authorize Reissuance of Repurchased Shares	For	For

Petronas Gas Berhad

Meeting Date: 04/30/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Rosli bin Boni as Director	For	For
3	Elect Halim bin Mohyiddin as Director	For	For
4	Elect Manharlal Ratilal as Director	For	For
5	Approve Remuneration of Directors	For	For
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Elect Sadasivan N.N. Pillay as Director	For	For
8	Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Polaris Industries Inc.

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Annette K. Clayton	For	For
1.2	Elect Director Kevin M. Farr	For	For
1.3	Elect Director John P. Wiehoff	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Promotora y Operadora de Infraestructura S.A.B. de C.V.

Meeting Date: 04/30/2015

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board of Directors Report Pursuant to Article 28 Fraction IV of Mexican Securities Market Law	For	For
2	Accept Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Present Report on Issuance of Series L Shares Approved by EGM on June 30, 2014	For	For
5	Approve Report on Adherence to Fiscal Obligations	For	For
6	Elect or Ratify Directors, Members and Chairmen of Audit and Corporate Governance Committees	For	For
7	Approve Remuneration of Directors	For	For
8	Set Aggregate Nominal Amount of Share Repurchase Reserve; Approve Report on Share Repurchase Program	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Public Storage

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	For	For
1.2	Elect Director Tamara Hughes Gustavson	For	For
1.3	Elect Director Uri P. Harkham	For	For
1.4	Elect Director B. Wayne Hughes, Jr	For	For
1.5	Elect Director Avedick B. Poladian	For	For
1.6	Elect Director Gary E. Pruitt	For	For
1.7	Elect Director Ronald P. Spogli	For	For
1.8	Elect Director Daniel C. Staton	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Qualicorp SA

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Fix Number and Elect Directors	For	Do Not Vote
4	Approve Remuneration of Company's Management	For	Do Not Vote

Renault

Meeting Date: 04/30/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Renault

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Non-Compete Agreement with Carlos Ghosn, Chairman and CEO	For	For
6	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	For	For
7	Reelect Philippe Lagayette as Director	For	For
8	Elect Cherie Blair as Director	For	For
9	Advisory Vote on Compensation of Carlos Ghosn, Chairman and CEO	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Amend Article 9 of Bylaws Re: Absence of Double Voting Rights	For	For
13	Amend Article 11 of Bylaws Re: Decision to Decrease Age Limit for Directors	For	Abstain
14	Amend Article 12 of Bylaws Re: Chairman of the Board	For	Abstain
15	Amend Article 17 of Bylaws Re: Age Limit for Executive Directors	For	Abstain
16	Amend Article 11 of Bylaws Re: Remove Shareholding Requirements for Directors	For	For
17	Amend Articles 21 and 28 of Bylaws Re: Record Date and Attendance to General Meetings	For	For
	Ordinary Business		
18	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

RHB Capital Bhd

Meeting Date: 04/30/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Mohamed Khadar Merican as Director	For	For
2	Elect Mohamed Ali Ismaeil Ali AlFahim as Director	For	For
3	Elect Nik Mohamed Din Datuk Nik Yosoff as Director	For	For
4	Approve Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Approve Dividend Reinvestment Plan	For	For

RIT Capital Partners plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Lord Rothschild as Director	For	For
4	Re-elect John Cornish as Director	For	For
5	Re-elect Jean Laurent-Bellue as Director	For	For
6	Elect John Makinson as Director	For	For
7	Re-elect Michael Marks as Director	For	For
8	Re-elect Lord Myners as Director	For	For
9	Re-elect Mike Power as Director	For	For
10	Re-elect Hannah Rothschild as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

RIT Capital Partners plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Elect Amy Stirling as Director	For	For
12	Re-elect The Duke of Wellington as Director	For	For
13	Re-elect Mike Wilson as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Saipem

Meeting Date: 04/30/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Fix Number of Directors	For	For
4	Fix Board Terms for Directors	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
5.1	Slate 1 Submitted by Eni SpA	None	Against
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
6	Elect Board Chair	For	For
7	Approve Remuneration of Directors	For	For
8	Appoint Alternate Internal Statutory Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Saipem

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Integrate Remuneration of External Auditors	For	For
10	Approve Remuneration Report	For	For
11	Approve Monetary Incentive Plan	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Fix Number of Directors	For	For
4	Fix Board Terms for Directors	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
5.1	Slate 1 Submitted by Eni SpA	None	Do Not Vote
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
6	Elect Board Chair	For	For
7	Approve Remuneration of Directors	For	For
8	Appoint Alternate Internal Statutory Auditor	For	For
9	Integrate Remuneration of External Auditors	For	For
10	Approve Remuneration Report	For	For
11	Approve Monetary Incentive Plan	For	For

Santos Ltd.

Meeting Date: 04/30/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Roy Alexander Franklin as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Santos Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Elect Yasmin Anita Allen as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Share Acquisition Rights to David Knox, Chief Executive Officer and Managing Director of the Company	For	For
5	Approve the Non-Executive Director Shareholding Plan	For	For
6	Approve the Renewal of the Proportional Takeover Provision	For	For

SCANA Corporation

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Bennett	For	For
1.2	Elect Director Lynne M. Miller	For	For
1.3	Elect Director James W. Roquemore	For	For
1.4	Elect Director Maceo K. Sloan	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Declassify the Board of Directors	For	For

Schroders plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Schroders plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	For	For
4	Elect Peter Harrison as Director	For	For
5	Re-elect Andrew Beeson as Director	For	For
6	Re-elect Michael Dobson as Director	For	For
7	Re-elect Richard Keers as Director	For	For
8	Re-elect Philip Mallinckrodt as Director	For	For
9	Re-elect Massimo Tosato as Director	For	For
10	Re-elect Ashley Almanza as Director	For	For
11	Re-elect Robin Buchanan as Director	For	For
12	Re-elect Lord Howard of Penrith as Director	For	For
13	Re-elect Nichola Pease as Director	For	For
14	Re-elect Bruno Schroder as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Market Purchase of Non-Voting Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Scor SE

Meeting Date: 04/30/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Scor SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
5	Advisory Vote on Compensation of Denis Kessler, CEO	For	Abstain
6	Reelect Peter Eckert as Director	For	For
7	Reelect Kory Sorenson as Director	For	For
8	Reelect Fields Wicker Miurin as Director	For	For
9	Elect Marguerite Berard Andrieu as Director	For	For
10	Elect Kirsten Ideboen as Director	For	For
11	Elect Vanessa Marquette as Director	For	For
12	Elect Augustin de Romanet as Director	For	For
13	Elect Jean Marc Raby as Director	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
15	Authorize Filing of Required Documents/Other Formalities Extraordinary Business	For	For
16	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 599,999,999.98	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 151,668,108.39	For	For
19	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	For
20	Authorize Capital Increase of Up to EUR 151,668,108.39 for Future Exchange Offers	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Scor SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
24	Authorize up to 1.5 Million Shares for Use in Stock Option Plans	For	Against
25	Authorize up to 3 Million Shares in Use for Restricted Stock Plans	For	Against
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 835,446,372,60	For	Against
28	Amend Article 8 of Bylaws Re: Absence of Double Voting Rights	For	For
29	Amend Article 15 of Bylaws Re: Related Party Transactions	For	Abstain
30	Amend Article 19 of Bylaws Re: Record Date	For	For
31	Authorize Filing of Required Documents/Other Formalities	For	For

Snap-on Incorporated

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Karen L. Daniel	For	For
1.2	Elect Director Ruth Ann M. Gillis	For	For
1.3	Elect Director Nathan J. Jones	For	For
1.4	Elect Director Henry W. Kneuppel	For	For
1.5	Elect Director Nicholas T. Pinchuk	For	For
1.6	Elect Director Gregg M. Sherrill	For	For
1.7	Elect Director Donald J. Stebbins	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Southern Copper Corporation

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director German Larrea Mota-Velasco	For	For
1.2	Elect Director Oscar Gonzalez Rocha	For	For
1.3	Elect Director Emilio Carrillo Gamboa	For	For
1.4	Elect Director Alfredo Casar Perez	For	For
1.5	Elect Director Luis Castelazo Morales	For	For
1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	For
1.7	Elect Director Xavier Garcia de Quevedo Topete	For	For
1.8	Elect Director Daniel Muniz Quintanilla	For	For
1.9	Elect Director Luis Miguel Palomino Bonilla	For	For
1.10	Elect Director Gilberto Perezalonso Cifuentes	For	For
1.11	Elect Director Juan Rebolledo Gout	For	For
1.12	Elect Director Ruiz Sacristan	For	For
2	Ratify Galaz,Yamazaki, Ruiz Urquiza S.C. as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Suncor Energy Inc

Meeting Date: 04/30/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mel E. Benson	For	For
1.2	Elect Director Jacynthe Cote	For	For
1.3	Elect Director Dominic D'Alessandro	For	For
1.4	Elect Director W. Douglas Ford	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Suncor Energy Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director John D. Gass	For	For
1.6	Elect Director John R. Huff	For	For
1.7	Elect Director Maureen McCaw	For	For
1.8	Elect Director Michael W. O'Brien	For	For
1.9	Elect Director James W. Simpson	For	For
1.10	Elect Director Eira M. Thomas	For	For
1.11	Elect Director Steven W. Williams	For	For
1.12	Elect Director Michael M. Wilson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend By-laws	For	For
4	Approve Advance Notice Policy	For	Against
5	Advisory Vote on Executive Compensation Approach	For	Against

Sunstone Hotel Investors, Inc.

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John V. Arabia	For	For
1.2	Elect Director Andrew Batinovich	For	For
1.3	Elect Director Z. Jamie Behar	For	For
1.4	Elect Director Thomas A. Lewis, Jr.	For	For
1.5	Elect Director Keith M. Locker	For	For
1.6	Elect Director Douglas M. Pasquale	For	For
1.7	Elect Director Keith P. Russell	For	For
1.8	Elect Director Lewis N. Wolff	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Suzano Papel e Celulose S.A.

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meetign for Preferred Shareholders		
1	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meetign for Preferred Shareholders		
1	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	

Synthomer plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Approve Special Dividend	For	For
5	Re-elect David Blackwood as Director	For	For
6	Re-elect Alexander Catto as Director	For	For
7	Re-elect Jinya Chen as Director	For	For
8	Re-elect Dato' Lee Hau Hian as Director	For	For
9	Re-elect Dr Just Jansz as Director	For	For
10	Re-elect Brendan Connolly as Director	For	For
11	Re-elect Neil Johnson as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Synthomer plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Elect Calum MacLean as Director	For	For
13	Elect Caroline Johnstone as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Telekom Malaysia Berhad

Meeting Date: 04/30/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Sulaiman Mahbob as Director	For	For
3	Elect Fauziah Yaacob as Director	For	For
4	Elect Zalekha Hassan as Director	For	For
5	Elect Ibrahim Marsidi as Director	For	For
6	Elect Danapalan T.P. Vingrasalam as Director	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2014	For	For
9	Approve Remuneration of Directors With Effect from Jan. 1, 2015 Until the Next Annual General Meeting of the Company	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Telekom Malaysia Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Torchmark Corporation

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Adair	For	For
1.2	Elect Director Marilyn A. Alexander	For	For
1.3	Elect Director David L. Boren	For	For
1.4	Elect Director Jane M. Buchan	For	For
1.5	Elect Director Gary L. Coleman	For	For
1.6	Elect Director Larry M. Hutchison	For	For
1.7	Elect Director Robert W. Ingram	For	For
1.8	Elect Director Lloyd W. Newton	For	For
1.9	Elect Director Darren M. Rebelez	For	For
1.10	Elect Director Lamar C. Smith	For	For
1.11	Elect Director Paul J. Zucconi	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Tractebel Energia S.A.

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Tractebel Energia S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
2	Approve Capital Budget	For	Do Not Vote
3	Approve Allocation of Income and Dividends	For	Do Not Vote
4	Approve Employees' Bonuses	For	Do Not Vote
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote
6	Elect Fiscal Council Members	For	Do Not Vote

Tullow Oil plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Mike Daly as Director	For	For
4	Re-elect Jeremy Wilson as Director	For	For
5	Re-elect Tutu Agyare as Director	For	For
6	Re-elect Anne Drinkwater as Director	For	For
7	Re-elect Ann Grant as Director	For	For
8	Re-elect Aidan Heavey as Director	For	For
9	Re-elect Steve Lucas as Director	For	For
10	Re-elect Graham Martin as Director	For	For
11	Re-elect Angus McCoss as Director	For	For
12	Re-elect Paul McDade as Director	For	For
13	Re-elect Ian Springett as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Tullow Oil plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Re-elect Simon Thompson as Director	For	For
15	Reappoint Deloitte LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Amend Employee Share Award Plan	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For

UCB SA

Meeting Date: 04/30/2015

Country: Belgium

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting/Special Meeting		
	Annual Meeting		
1	Receive Directors' Report (Non-Voting)		
2	Receive Auditors' Report (Non-Voting)		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
4	Approve Financial Statements and Allocation of Income	For	For
5	Approve Remuneration Report	For	For
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8.1	Reelect Gerhard Mayr as Director	For	Against
8.2	Reelect Evelyn du Monceau as Director	For	For
8.3a	Reelect Norman J. Ornstein as Director	For	For
8.3b	Indicate Norman J. Ornstein as Independent Board Member	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

UCB SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.4	Elect Cyril Janssen as Director	For	For
8.5a	Elect Alice Dautry as Director	For	For
8.5b	Indicate Alice Dautry as Independent Board Member	For	For
9	Ratify PwC as Auditors and Approve Auditors' Remuneration Special Meeting	For	For
10	Approve Restricted Stock Plan Re: Issuance of 956,000 Restricted Shares	For	For
11	Approve Change-of-Control Clause Re : EMTN Program	For	For

Ultra Electronics Holdings plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Douglas Caster as Director	For	For
6	Re-elect Martin Broadhurst as Director	For	For
7	Re-elect Sir Robert Walmsley as Director	For	For
8	Re-elect Rakesh Sharma as Director	For	For
9	Re-elect Mark Anderson as Director	For	For
10	Re-elect Mary Waldner as Director	For	For
11	Elect John Hirst as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Ultra Electronics Holdings plc

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

Unilever plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Paul Polman as Director	For	For
4	Re-elect Jean-Marc Huet as Director	For	For
5	Re-elect Laura Cha as Director	For	For
6	Re-elect Louise Fresco as Director	For	For
7	Re-elect Ann Fudge as Director	For	For
8	Re-elect Mary Ma as Director	For	For
9	Re-elect Hixonia Nyasulu as Director	For	For
10	Re-elect John Rishton as Director	For	For
11	Re-elect Feike Sijbesma as Director	For	For
12	Re-elect Michael Treschow as Director	For	For
13	Elect Nils Andersen as Director	For	For
14	Elect Vittorio Colao as Director	For	For
15	Elect Dr Judith Hartmann as Director	For	For
16	Reappoint KPMG LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Unilever plc

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

Valero Energy Corporation

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Jerry D. Choate	For	For
1.1b	Elect Director Joseph W. Gorder	For	For
1.1c	Elect Director Deborah P. Majoras	For	For
1.1d	Elect Director Donald L. Nickles	For	For
1.1e	Elect Director Philip J. Pfeiffer	For	For
1.1f	Elect Director Robert A. Profusek	For	For
1.1g	Elect Director Susan Kaufman Purcell	For	For
1.1h	Elect Director Stephen M. Waters	For	For
1.1i	Elect Director Randall J. Weisenburger	For	For
1.1j	Elect Director Rayford Wilkins, Jr.	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Quantitative GHG Goals for Products and Operations	Against	For

Witan Investment Trust plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Witan Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Harry Henderson as Director	For	For
4	Re-elect Anthony Watson as Director	For	For
5	Re-elect James Bevan as Director	For	For
6	Re-elect Catherine Claydon as Director	For	For
7	Re-elect Suzy Neubert as Director	For	For
8	Reappoint Deloitte LLP as Auditors	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise Market Purchase of Preference Shares	For	For

Yangzijiang Shipbuilding (Holdings) Ltd.

Meeting Date: 04/30/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4	Elect Xu Wen Jiong as Director	For	Against
5	Elect Ren Yuanlin as Director	For	For
6	Elect Teo Yi-dar (Zhang Yida) as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Yangzijiang Shipbuilding (Holdings) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
9	Authorize Share Repurchase Program	For	For

YPF Sociedad Anonima

Meeting Date: 04/30/2015

Country: Argentina

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Ordinary and Extraordinary Meeting Agenda - Items 2 and 17 are Extraordinary		
1	Designate Two Shareholders to Sign Minutes of Meeting	For	
2	Consider Employee Stock Option Plan Funded by Repurchase Shares	For	
3	Consider Financial Statements and Statutory Reports	For	
4	Approve Allocation of Income and Dividends	For	
5	Approve Remuneration of Auditors for Fiscal Year 2014	For	
6	Approve Auditors for Fiscal Year 2015 and Fix Their Remuneration	For	
7	Consider Discharge of Directors and Members of Internal Statutory Auditors Committee (Comisión Fiscalizadora)	For	
8	Approve Remuneration of Directors	For	
9	Approve Remuneration of Internal Statutory Auditors Committee (Comisión Fiscalizadora)	For	
10	Fix Number of Members of Internal Statutory Auditors Committee (Comisión Fiscalizadora) and Alternates	For	
11	Elect One Member of Internal Statutory Auditors Committee (Comisión Fiscalizadora) and Alternate for Class A Shares	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

YPF Sociedad Anonima

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Elect One Member of Internal Statutory Auditors Committee (Comisión Fiscalizadora) and Alternate for Class D Shares	For	
13	Fix Number of Directors and Alternates	For	
14	Elect One Director and Alternate for Class A Shares	For	
15	Elect Directors and Their Alternates for Class D Shares	For	
16	Authorize Advance Remuneration of Directors and Internal Statutory Auditors Committee (Comisión Fiscalizadora) for 2015	For	
17	Approve Members of Board and Internal Statutory Auditors Committee (Comisión Fiscalizadora) and or Employees Indemnification	For	

Aer Lingus Group plc

Meeting Date: 05/01/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3a	Re-elect Colm Barrington as a Director	For	For
3b	Re-elect Montie Brewer as a Director	For	For
3c	Re-elect Laurence Crowley as a Director	For	Abstain
3d	Re-elect Emer Gilvarry as a Director	For	For
3e	Re-elect John Hartnett as a Director	For	For
3f	Re-elect Nigel Northridge as a Director	For	For
3g	Re-elect Nicola Shaw as a Director	For	For
3h	Re-elect Nicolas Villen as a Director	For	For
3i	Elect Bernard Bot as a Director	For	For
3j	Elect Stephen Kavanagh as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Aer Lingus Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Approve Final Dividend	For	For
6	Authorize the Company to Call EGM with Two Weeks' Notice Special Notice	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorize Share Repurchase Program	For	For
10	Authorize Reissuance of Treasury Shares	For	For
11	Amend Memorandum of Association	For	For
12	Adopt New Articles of Association	For	For
13	Amend Articles of Association	For	For

Agnico Eagle Mines Limited

Meeting Date: 05/01/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leanne M. Baker	For	For
1.2	Elect Director Sean Boyd	For	For
1.3	Elect Director Martine A. Celej	For	For
1.4	Elect Director Robert J. Gemmell	For	For
1.5	Elect Director Bernard Kraft	For	For
1.6	Elect Director Mel Leiderman	For	For
1.7	Elect Director Deborah A. McCombe	For	For
1.8	Elect Director James D. Nasso	For	For
1.9	Elect Director Sean Riley	For	For
1.10	Elect Director J. Merfyn Roberts	For	For
1.11	Elect Director Howard R. Stockford	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Agnico Eagle Mines Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Pertti Voutilainen	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Incentive Share Purchase Plan	For	For
4	Amend Stock Option Plan	For	For
5	Advisory Vote on Executive Compensation Approach	For	Against

Alcoa Inc.

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathryn S. Fuller	For	For
1.2	Elect Director L. Rafael Reif	For	For
1.3	Elect Director Patricia F. Russo	For	For
1.4	Elect Director Ernesto Zedillo	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Allegheny Technologies Incorporated

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Diane C. Creel	For	For
1.2	Elect Director John R. Pipski	For	For
1.3	Elect Director James E. Rohr	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Allegheny Technologies Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director David J. Morehouse	For	For
2	Approve Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Capital & Counties Properties plc

Meeting Date: 05/01/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Ian Durant as Director	For	For
4	Re-elect Ian Hawksworth as Director	For	For
5	Re-elect Soumen Das as Director	For	For
6	Re-elect Gary Yardley as Director	For	For
7	Re-elect Graeme Gordon as Director	For	For
8	Re-elect Ian Henderson as Director	For	For
9	Re-elect Demetra Pinsent as Director	For	For
10	Re-elect Henry Staunton as Director	For	For
11	Re-elect Andrew Strang as Director	For	For
12	Elect Gerry Murphy as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve Remuneration Report	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Capital & Counties Properties plc

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

Cedar Realty Trust, Inc.

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James J. Burns	For	For
1.2	Elect Director Pamela N. Hootkin	For	For
1.3	Elect Director Paul G. Kirk, Jr.	For	For
1.4	Elect Director Everett B. Miller, III	For	For
1.5	Elect Director Bruce J. Schanzer	For	For
1.6	Elect Director Roger M. Widmann	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

CMS Energy Corporation

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jon E. Barfield	For	For
1b	Elect Director Deborah H. Butler	For	For
1c	Elect Director Kurt L. Darrow	For	For
1d	Elect Director Stephen E. Ewing	For	For
1e	Elect Director Richard M. Gabrys	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

CMS Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director William D. Harvey	For	For
1g	Elect Director David W. Joos	For	For
1h	Elect Director Philip R. Lochner, Jr.	For	For
1i	Elect Director John G. Russell	For	For
1j	Elect Director Myrna M. Soto	For	For
1k	Elect Director Laura H. Wright	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

eBay Inc.

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Fred D. Anderson	For	For
1b	Elect Director Anthony J. Bates	For	For
1c	Elect Director Edward W. Barnholt	For	For
1d	Elect Director Jonathan Christodoro	For	For
1e	Elect Director Scott D. Cook	For	For
1f	Elect Director John J. Donahoe	For	For
1g	Elect Director David W. Dorman	For	For
1h	Elect Director Bonnie S. Hammer	For	For
1i	Elect Director Gail J. McGovern	For	For
1j	Elect Director Kathleen C. Mitic	For	For
1k	Elect Director David M. Moffett	For	For
1l	Elect Director Pierre M. Omidyar	For	For
1m	Elect Director Thomas J. Tierney	For	For
1n	Elect Director Perry M. Traquina	For	For
1o	Elect Director Frank D. Yeary	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

eBay Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Provide Right to Act by Written Consent	Against	For
6	Adopt Proxy Access Right	Against	For
7	Report on Gender Pay Gap	Against	Against

Equifax Inc.

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director James E. Copeland, Jr.	For	For
1.1b	Elect Director Robert D. Daleo	For	For
1.1c	Elect Director Walter W. Driver, Jr.	For	For
1.1d	Elect Director Mark L. Feidler	For	For
1.1e	Elect Director L. Phillip Humann	For	For
1.1f	Elect Director Robert D. Marcus	For	For
1.1g	Elect Director Siri S. Marshall	For	For
1.1h	Elect Director John A. McKinley	For	For
1.1i	Elect Director Richard F. Smith	For	For
1.1j	Elect Director Mark B. Templeton	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Jardine Lloyd Thompson Group plc

Meeting Date: 05/01/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Jardine Lloyd Thompson Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Geoffrey Howe as Director	For	For
4	Re-elect Lord Leach of Fairford as Director	For	Abstain
5	Re-elect Dominic Burke as Director	For	For
6	Re-elect Mark Drummond Brady as Director	For	For
7	Re-elect Mike Reynolds as Director	For	For
8	Re-elect Lord Sassoon as Director	For	Abstain
9	Re-elect James Twining as Director	For	For
10	Re-elect Annette Court as Director	For	For
11	Re-elect Jonathan Dawson as Director	For	For
12	Re-elect Richard Harvey as Director	For	For
13	Elect Nicholas Walsh as Director	For	For
14	Approve Remuneration Report	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Occidental Petroleum Corporation

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Spencer Abraham	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Occidental Petroleum Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Howard I. Atkins	For	For
1.3	Elect Director Eugene L. Batchelder	For	For
1.4	Elect Director Stephen I. Chazen	For	For
1.5	Elect Director John E. Feick	For	For
1.6	Elect Director Margaret M. Foran	For	For
1.7	Elect Director Carlos M. Gutierrez	For	For
1.8	Elect Director William R. Klesse	For	For
1.9	Elect Director Avedick B. Poladian	For	For
1.10	Elect Director Elisse B. Walter	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For
5	Claw-back of Payments under Restatements	Against	For
6	Adopt Proxy Access Right	Against	For
7	Report on Methane and Flaring Emissions Management and Reduction Targets	Against	For
8	Review and Assess Membership of Lobbying Organizations	Against	For

Paragon Offshore PLC

Meeting Date: 05/01/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Anthony R. Chase	For	For
2	Elect Director Thomas L. Kelly, II	For	For
3	Elect Director John P. Reddy	For	For
4	Elect Director Julie J. Robertson	For	For
5	Elect Director Randall D. Stille	For	For
6	Elect Director Dean E. Taylor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Paragon Offshore PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Director William L. Transier	For	For
8	Elect Director David W. Wehlmann	For	For
9	Elect Director J. Robinson West	For	For
10	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
11	Ratify PricewaterhouseCoopers LLP as Statutory Auditor	For	For
12	Authorize Audit Committee to Fix Remuneration of Statutory Auditors	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
14	Advisory Vote on Say on Pay Frequency	One Year	One Year
15	Approve Remuneration Report	For	Against
16	Approve Remuneration Policy	For	Against
17	Amend Employee Omnibus Stock Plan	For	Against
18	Amend Non-Employee Director Omnibus Stock Plan	For	For

Primoris Services Corporation

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian Pratt	For	For
1.2	Elect Director Thomas E. Tucker	For	For
1.3	Elect Director Peter C. Brown	For	For
2	Ratify Moss Adams, LLP as Auditors	For	For

Realogy Holdings Corp.

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Realogy Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc E. Becker	For	For
1.2	Elect Director Richard A. Smith	For	For
1.3	Elect Director Michael J. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

RLJ Lodging Trust

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Johnson	For	For
1.2	Elect Director Thomas J. Baltimore, Jr.	For	For
1.3	Elect Director Evan Bayh	For	For
1.4	Elect Director Nathaniel A. Davis	For	For
1.5	Elect Director Robert M. La Forgia	For	For
1.6	Elect Director Glenda G. McNeal	For	For
1.7	Elect Director Joseph Ryan	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Declaration of Trust	For	For
6	Amend Vote Requirements to Amend Bylaws	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Rowan Companies plc

Meeting Date: 05/01/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Thomas P. Burke as Director	For	For
1b	Elect William T. Fox, III as Director	For	For
1c	Elect Graham Hearne as Director	For	For
1d	Elect Thomas R. Hix as Director	For	For
1e	Elect Suzanne P. Nimocks as Director	For	For
1f	Elect P. Dexter Peacock as Director	For	For
1g	Elect John J. Quicke as Director	For	For
1h	Elect W. Matt Ralls as Director	For	For
1i	Elect Tore I. Sandvold as Director	For	For
2	Ratify Deloitte & Touche LLP as U.S. Auditors	For	For
3	Reappoint Deloitte LLP as U.K. Auditors	For	For
4	Authorize the Audit Committee to Fix Remuneration of Auditors	For	For
5	Approve Remuneration Report	For	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

RPS Group plc

Meeting Date: 05/01/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	Against
4	Elect Andrew Page as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

RPS Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Louise Charlton as Director	For	For
6	Re-elect Robert Miller-Bakewell as Director	For	For
7	Re-elect Tracey Graham as Director	For	For
8	Re-elect Alan Hearne as Director	For	For
9	Re-elect Brook Land as Director	For	For
10	Re-elect Phil Williams as Director	For	For
11	Re-elect Gary Young as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Ryder System, Inc.

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John M. Berra	For	For
1b	Elect Director Robert A. Hagemann	For	For
1c	Elect Director Luis P. Nieto, Jr.	For	For
1d	Elect Director E. Follin Smith	For	For
1e	Elect Director Robert E. Sanchez	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement for Removal of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Ryder System, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Reduce Supermajority Vote Requirement to Alter, Amend, Repeal, or Adopt Certain Provisions of the Bylaws	For	For
6	Reduce Supermajority Vote Requirement to Alter, Amend, Repeal, or Adopt Certain Provisions of the Articles	For	For
7	Reduce Supermajority Vote Requirement for General Voting Requirement in the Bylaws	For	For
8	Report on Political Contributions	Against	For

Smurfit Kappa Group plc

Meeting Date: 05/01/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividends	For	For
4a	Re-elect Liam O'Mahony as Director	For	For
4b	Re-elect Gary McGann as Director	For	For
4c	Re-elect Anthony Smurfit as Director	For	For
4d	Re-elect Ian Curley as Director	For	For
4e	Re-elect Frits Beurskens as Director	For	For
4f	Re-elect Christel Bories as Director	For	For
4g	Re-elect Thomas Brodin as Director	For	For
4h	Re-elect Irial Finan as Director	For	For
4i	Re-elect Samuel Menco as Director	For	For
4j	Re-elect John Moloney as Director	For	For
4k	Re-elect Roberto Newell as Director	For	For
4l	Re-elect Paul Stecko as Director	For	For
4m	Re-elect Rosemary Thorne as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Smurfit Kappa Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For
9	Authorize the Company to Call EGM with Two Weeks Notice	For	For

SVG Capital plc

Meeting Date: 05/01/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Elect Helen Mahy as Director	For	For
5	Re-elect Andrew Sykes as Director	For	For
6	Re-elect Lynn Fordham as Director	For	For
7	Re-elect Stephen Duckett as Director	For	For
8	Re-elect David Robins as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Approve Tender Offer	For	Abstain
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

The Babcock & Wilcox Company

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jan A. Bertsch	For	For
1.2	Elect Director Thomas A. Christopher	For	For
1.3	Elect Director Stephen G. Hanks	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

TransCanada Corporation

Meeting Date: 05/01/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin E. Benson	For	For
1.2	Elect Director Derek H. Burney	For	For
1.3	Elect Director Paule Gauthier	For	For
1.4	Elect Director Russell K. Girling	For	For
1.5	Elect Director S. Barry Jackson	For	For
1.6	Elect Director Paula Rospud Reynolds	For	For
1.7	Elect Director John Richels	For	For
1.8	Elect Director Mary Pat Salomone	For	For
1.9	Elect Director D. Michael G. Stewart	For	For
1.10	Elect Director Siim A. Vanaselja	For	For
1.11	Elect Director Richard E. Waugh	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

TransCanada Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Establish Range for Board Size (Minimum of Eight to Maximum of Fifteen)	For	For
5	Amend By-Law Number 1	For	For

Virgin Money Holdings (UK) PLC

Meeting Date: 05/01/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Sir David Clementi as Director	For	For
3	Elect Glen Moreno as Director	For	For
4	Elect Norman McLuskie as Director	For	For
5	Elect Colin Keogh as Director	For	For
6	Elect Marilyn Spearing as Director	For	For
7	Elect Olivia Dickson as Director	For	For
8	Elect Gordon McCallum as Director	For	For
9	Elect Patrick McCall as Director	For	For
10	Elect James Lockhart III as Director	For	For
11	Elect Jayne-Anne Gadhia as Director	For	For
12	Elect Lee Rochford as Director	For	For
13	Approve Remuneration Report	For	For
14	Approve Remuneration Policy	For	For
15	Appoint KPMG LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Virgin Money Holdings (UK) PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise Issue of Equity with Pre-emptive Rights in Relation to Additional Tier 1 Securities	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

YUM! Brands, Inc.

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Michael J. Cavanagh	For	For
1.1b	Elect Director Greg Creed	For	For
1.1c	Elect Director David W. Dorman	For	For
1.1d	Elect Director Massimo Ferragamo	For	For
1.1e	Elect Director Mirian M. Graddick-Weir	For	For
1.1f	Elect Director Jonathan S. Linen	For	For
1.1g	Elect Director Thomas C. Nelson	For	For
1.1h	Elect Director David C. Novak	For	For
1.1i	Elect Director Thomas M. Ryan	For	For
1.1j	Elect Director Elane B. Stock	For	For
1.1k	Elect Director Jing-Shyh S. Su	For	For
1.1l	Elect Director Robert D. Walter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Pro-rata Vesting of Equity Awards	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Zoetis Inc.

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sanjay Khosla	For	For
1.2	Elect Director Willie M. Reed	For	For
1.3	Elect Director William C. Steere, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Berkshire Hathaway Inc.

Meeting Date: 05/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	For	For
1.2	Elect Director Charles T. Munger	For	For
1.3	Elect Director Howard G. Buffett	For	For
1.4	Elect Director Stephen B. Burke	For	For
1.5	Elect Director Susan L. Decker	For	For
1.6	Elect Director William H. Gates, III	For	For
1.7	Elect Director David S. Gottesman	For	For
1.8	Elect Director Charlotte Guyman	For	For
1.9	Elect Director Thomas S. Murphy	For	For
1.10	Elect Director Ronald L. Olson	For	For
1.11	Elect Director Walter Scott, Jr.	For	For
1.12	Elect Director Meryl B. Witmer	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Cincinnati Financial Corporation

Meeting Date: 05/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William F. Bahl	For	For
1.2	Elect Director Gregory T. Bier	For	For
1.3	Elect Director Linda W. Clement-Holmes	For	For
1.4	Elect Director Dirk J. Debbink	For	For
1.5	Elect Director Steven J. Johnston	For	For
1.6	Elect Director Kenneth C. Lichtendahl	For	For
1.7	Elect Director W. Rodney McMullen	For	For
1.8	Elect Director David P. Osborn	For	For
1.9	Elect Director Gretchen W. Price	For	For
1.10	Elect Director John J. Schiff, Jr.	For	For
1.11	Elect Director Thomas R. Schiff	For	For
1.12	Elect Director Douglas S. Skidmore	For	For
1.13	Elect Director Kenneth W. Stecher	For	For
1.14	Elect Director John F. Steele, Jr.	For	For
1.15	Elect Director Larry R. Webb	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Aflac Incorporated

Meeting Date: 05/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel P. Amos	For	For
1b	Elect Director Paul S. Amos, II	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Aflac Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director W. Paul Bowers	For	For
1d	Elect Director Kriss Cloninger, III	For	For
1e	Elect Director Elizabeth J. Hudson	For	For
1f	Elect Director Douglas W. Johnson	For	For
1g	Elect Director Robert B. Johnson	For	For
1h	Elect Director Thomas J. Kenny	For	For
1i	Elect Director Charles B. Knapp	For	For
1j	Elect Director Joseph L. Moskowitz	For	For
1k	Elect Director Barbara K. Rimer	For	For
1l	Elect Director Melvin T. Stith	For	For
1m	Elect Director Takuro Yoshida	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

AGREE REALTY CORPORATION

Meeting Date: 05/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard Agree	For	For
1.2	Elect Director John Rakolta, Jr.	For	For
1.3	Elect Director Jerome Rossi	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Stock Ownership Limitations	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

CBL & Associates Properties, Inc.

Meeting Date: 05/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles B. Lebovitz	For	For
1.2	Elect Director Stephen D. Lebovitz	For	For
1.3	Elect Director Gary L. Bryenton	For	For
1.4	Elect Director A. Larry Chapman	For	For
1.5	Elect Director Matthew S. Dominski	For	For
1.6	Elect Director John D. Griffith	For	For
1.7	Elect Director Gary J. Nay	For	For
1.8	Elect Director Kathleen M. Nelson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Eli Lilly and Company

Meeting Date: 05/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Katherine Baicker	For	For
1.1b	Elect Director J. Erik Fyrwald	For	For
1.1c	Elect Director Ellen R. Marram	For	For
1.1d	Elect Director Jackson P. Tai	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Excel Trust, Inc.

Meeting Date: 05/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary B. Sabin	For	For
1.2	Elect Director Spencer G. Plumb	For	For
1.3	Elect Director Mark T. Burton	For	For
1.4	Elect Director Bruce G. Blakley	For	For
1.5	Elect Director Burland B. East, III	For	For
1.6	Elect Director Robert E. Parsons, Jr.	For	For
1.7	Elect Director Warren R. Staley	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Lifestyle International Holdings Ltd.

Meeting Date: 05/04/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Doo Wai Hoi, William as Director	For	For
3b	Elect Hui Chiu Chung, Stephen as Director	For	For
3c	Elect Ip Yuk Keung as Director	For	For
3d	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Lifestyle International Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Reissuance of Repurchased Shares	For	For

LKQ Corporation

Meeting Date: 05/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sukhpal Singh Ahluwalia	For	For
1b	Elect Director A. Clinton Allen	For	For
1c	Elect Director Ronald G. Foster	For	For
1d	Elect Director Joseph M. Holsten	For	For
1e	Elect Director Blythe J. McGarvie	For	For
1f	Elect Director Paul M. Meister	For	For
1g	Elect Director John F. O'Brien	For	For
1h	Elect Director Guhan Subramanian	For	For
1i	Elect Director Robert L. Wagman	For	For
1j	Elect Director William M. Webster, IV	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Masco Corporation

Meeting Date: 05/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Alexander	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Masco Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Richard A. Manoogian	For	For
1c	Elect Director John C. Plant	For	For
1d	Elect Director Mary Ann Van Lokeren	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Peabody Energy Corporation

Meeting Date: 05/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory H. Boyce	For	For
1.2	Elect Director William A. Coley	For	For
1.3	Elect Director William E. James	For	For
1.4	Elect Director Robert B. Karn, III	For	For
1.5	Elect Director Glenn L. Kellow	For	For
1.6	Elect Director Henry E. Lentz	For	For
1.7	Elect Director Robert A. Malone	For	For
1.8	Elect Director William C. Rusnack	For	For
1.9	Elect Director Michael W. Sutherlin	For	For
1.10	Elect Director John F. Turner	For	For
1.11	Elect Director Sandra A. Van Trease	For	For
1.12	Elect Director Heather A. Wilson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

PG&E Corporation

Meeting Date: 05/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lewis Chew	For	For
1.2	Elect Director Anthony F. Earley, Jr.	For	For
1.3	Elect Director Fred J. Fowler	For	For
1.4	Elect Director Maryellen C. Herring	For	For
1.5	Elect Director Richard C. Kelly	For	For
1.6	Elect Director Roger H. Kimmel	For	For
1.7	Elect Director Richard A. Meserve	For	For
1.8	Elect Director Forrest E. Miller	For	For
1.9	Elect Director Rosendo G. Parra	For	For
1.10	Elect Director Barbara L. Rambo	For	For
1.11	Elect Director Anne Shen Smith	For	For
1.12	Elect Director Barry Lawson Williams	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For

Sanofi

Meeting Date: 05/04/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Sanofi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
5	Reelect Serge Weinberg as Director	For	For
6	Reelect Suet-Fern Lee as Director	For	For
7	Ratify Appointment of Bonnie Bassler as Director	For	For
8	Reelect Bonnie Bassler as Director	For	For
9	Ratify Appointment of Olivier Brandicourt as Director	For	For
10	Advisory Vote on Compensation of Serge Weinberg	For	For
11	Advisory Vote on Compensation of Christopher Viehbacher	For	Abstain
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 260 Million	For	For
16	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
19	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	Against
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Sanofi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
23	Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	For	Abstain
24	Amend Article 19 of Bylaws Re: Attendance to General Meetings	For	For
25	Authorize Filing of Required Documents/Other Formalities	For	For

STAG Industrial, Inc.

Meeting Date: 05/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin S. Butcher	For	For
1.2	Elect Director Virgis W. Colbert	For	For
1.3	Elect Director Jeffrey D. Furber	For	For
1.4	Elect Director Larry T. Guillemette	For	For
1.5	Elect Director Francis X. Jacoby, III	For	For
1.6	Elect Director Christopher P. Marr	For	For
1.7	Elect Director Hans S. Weger	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Trinity Industries, Inc.

Meeting Date: 05/04/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Trinity Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John L. Adams	For	For
1.2	Elect Director Rhys J. Best	For	For
1.3	Elect Director David W. Biegler	For	For
1.4	Elect Director Antonio Carrillo	For	For
1.5	Elect Director Leldon E. Echols	For	For
1.6	Elect Director Ronald J. Gafford	For	For
1.7	Elect Director Adrian Lajous	For	For
1.8	Elect Director Charles W. Matthews	For	For
1.9	Elect Director Douglas L. Rock	For	For
1.10	Elect Director Dunia A. Shive	For	For
1.11	Elect Director Timothy R. Wallace	For	For
2	Amend Omnibus Stock Plan	For	For
3	Increase Authorized Common Stock	For	For
4	Adjust Par Value of Common Stock	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify Ernst & Young LLP as Auditors	For	For

Albemarle Corporation

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Hernandez	For	For
1.2	Elect Director Luther C. Kissam, IV	For	For
1.3	Elect Director Douglas L. Maine	For	For
1.4	Elect Director J. Kent Masters	For	For
1.5	Elect Director Jim W. Nokes	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Albemarle Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director James J. O'Brien	For	For
1.7	Elect Director Barry W. Perry	For	For
1.8	Elect Director John Sherman, Jr.	For	For
1.9	Elect Director Gerald A. Steiner	For	For
1.10	Elect Director Harriett Tee Taggart	For	For
1.11	Elect Director Alejandro Wolff	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Alon USA Energy, Inc.

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Wiessman	For	For
1.2	Elect Director Boaz Biran	For	For
1.3	Elect Director Ron W. Haddock	For	For
1.4	Elect Director Mordehay Ventura	For	For
1.5	Elect Director Jeff D. Morris	For	For
1.6	Elect Director Yeshayahu Pery	For	For
1.7	Elect Director Zalman Segal	For	For
1.8	Elect Director Ilan Cohen	For	For
1.9	Elect Director Yonel Cohen	For	For
1.10	Elect Director Amit Ben Itzhak	For	For
1.11	Elect Director Shraga Biran	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Amkor Technology, Inc.

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James J. Kim	For	For
1.2	Elect Director Stephen D. Kelley	For	For
1.3	Elect Director Roger A. Carolin	For	For
1.4	Elect Director Winston J. Churchill	For	For
1.5	Elect Director John T. Kim	For	For
1.6	Elect Director Susan Y. Kim	For	For
1.7	Elect Director Robert R. Morse	For	For
1.8	Elect Director John F. Osborne	For	For
1.9	Elect Director David N. Watson	For	For
1.10	Elect Director James W. Zug	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

ArcelorMittal

Meeting Date: 05/05/2015

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Board's and Auditor's Reports		
I	Approve Consolidated Financial Statements	For	For
II	Approve Financial Statements	For	For
III	Approve Allocation of Income and Dividends of USD 0.20 Per Share	For	For
IV	Approve Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

ArcelorMittal

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
V	Approve Discharge of Directors	For	For
VI	Reelect Narayanan Vaghul as Director	For	For
VII	Reelect Wilbur Ross as Director	For	For
VIII	Reelect Tye Burt as Director	For	For
IX	Elect Karyn Ovelmen as Director	For	For
X	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
XI	Ratify Deloitte as Auditor	For	For
XII	Approve 2015 Performance Share Unit Plan	For	For

Autoliv, Inc.

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Aicha Evans	For	For
1.2	Elect Director David E. Kepler	For	For
1.3	Elect Director Xiaozhi Liu	For	For
1.4	Elect Director George A. Lorch	For	For
1.5	Elect Director Kazuhiko Sakamoto	For	For
1.6	Elect Director Wolfgang Ziebart	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young AB as Auditors	For	For

Baxter International Inc.

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Baxter International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Uma Chowdhry	For	For
1b	Elect Director James R. Gavin, III	For	For
1c	Elect Director Peter S. Hellman	For	For
1d	Elect Director K. J. Storm	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Pro-rata Vesting of Equity Awards	Against	For
6	Require Independent Board Chairman	Against	For

BG Group plc

Meeting Date: 05/05/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Helge Lund as Director	For	For
5	Re-elect Vivienne Cox as Director	For	For
6	Re-elect Pam Daley as Director	For	For
7	Re-elect Martin Ferguson as Director	For	For
8	Re-elect Andrew Gould as Director	For	For
9	Re-elect Baroness Hogg as Director	For	For
10	Re-elect Sir John Hood as Director	For	For
11	Re-elect Caio Koch-Weser as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

BG Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Re-elect Lim Haw-Kuang as Director	For	For
13	Re-elect Simon Lowth as Director	For	For
14	Re-elect Sir David Manning as Director	For	For
15	Re-elect Mark Seligman as Director	For	For
16	Re-elect Patrick Thomas as Director	For	For
17	Reappoint Ernst & Young LLP as Auditors	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Boliden AB

Meeting Date: 05/05/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive Financial Statements and Statutory Reports		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Boliden AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Receive Report on Work of Board and its Committees		
9	Receive President's Report		
10	Receive Report on Audit Work During 2014		
11	Accept Financial Statements and Statutory Reports	For	Do Not Vote
12	Approve Allocation of Income and Dividends of SEK 2.25 Per Share	For	Do Not Vote
13	Approve Discharge of Board and President	For	Do Not Vote
14	Receive Nominating Committee's Report		
15	Determine Number of Directors (8) and Deputy Directors (0) of Board; Set Number of Auditors at One	For	Do Not Vote
16	Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman and SEK 480,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
17	Reelect Marie Berglund, Staffan Bohman, Tom Erixon, Lennart Evrell, Ulla Litzen, Michael Low, and Anders Ullberg (Chairman) as Directors; Elect Elisabeth Nilsson as New Director	For	Do Not Vote
18	Approve Remuneration of Auditors	For	Do Not Vote
19	Ratify Deloitte as Auditors	For	Do Not Vote
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
21	Reelect Jan Andersson, Ulrika Danielsson, Lars-Erik Forsgardh, Elisabet Bergstrom, and Anders Ullberg as Members of Nominating Committee	For	Do Not Vote
22	Allow Questions		
23	Close Meeting		

Boston Scientific Corporation

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Boston Scientific Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nelda J. Connors	For	For
1b	Elect Director Charles J. Dockendorff	For	For
1c	Elect Director Kristina M. Johnson	For	For
1d	Elect Director Edward J. Ludwig	For	For
1e	Elect Director Stephen P. MacMillan	For	For
1f	Elect Director Michael F. Mahoney	For	For
1g	Elect Director Ernest Mario	For	For
1h	Elect Director N.J. Nicholas, Jr.	For	For
1i	Elect Director Pete M. Nicholas	For	For
1j	Elect Director David J. Roux	For	For
1k	Elect Director John E. Sununu	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Animal Testing and Plans for Improving Welfare	Against	Against

Bristol-Myers Squibb Company

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1A	Elect Director Lamberto Andreotti	For	For
1.1B	Elect Director Giovanni Caforio	For	For
1.1C	Elect Director Lewis B. Campbell	For	For
1.1D	Elect Director Laurie H. Glimcher	For	For
1.1E	Elect Director Michael Grobstein	For	For
1.1F	Elect Director Alan J. Lacy	For	For
1.1G	Elect Director Thomas J. Lynch, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Bristol-Myers Squibb Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1H	Elect Director Dinesh C. Paliwal	For	For
1.1I	Elect Director Vicki L. Sato	For	For
1.1J	Elect Director Gerald L. Storch	For	For
1.1K	Elect Director Togo D. West, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
5	Remove Supermajority Vote Requirement Applicable to Preferred Stock	For	For
6	Provide Right to Act by Written Consent	Against	For

China Overseas Land & Investment Ltd.

Meeting Date: 05/05/2015

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Share Subscription Agreement	For	For
2	Authorized Board to Deal with All Matters in Relation to the Sale and Purchase Agreement and Share Subscription Agreement	For	For

Cousins Properties Incorporated

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Chapman	For	For
1.2	Elect Director Tom G. Charlesworth	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Cousins Properties Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Lawrence L. Gellerstedt, III	For	For
1.4	Elect Director Lillian C. Giornelli	For	For
1.5	Elect Director S. Taylor Glover	For	For
1.6	Elect Director James H. Hance, Jr.	For	For
1.7	Elect Director Donna W. Hyland	For	For
1.8	Elect Director R. Dary Stone	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

DiamondRock Hospitality Company

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William W. McCarten	For	For
1.2	Elect Director Daniel J. Altobello	For	For
1.3	Elect Director W. Robert Grafton	For	For
1.4	Elect Director Maureen L. McAvey	For	For
1.5	Elect Director Gilbert T. Ray	For	For
1.6	Elect Director Bruce D. Wardinski	For	For
1.7	Elect Director Mark W. Brugger	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Amend Vote Requirements to Amend Bylaws	Against	For

Encore Wire Corporation

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Encore Wire Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald E. Courtney	For	For
1.2	Elect Director Gregory J. Fisher	For	For
1.3	Elect Director Daniel L. Jones	For	For
1.4	Elect Director William R. Thomas, III	For	For
1.5	Elect Director Scott D. Weaver	For	For
1.6	Elect Director John H. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Energy Development Corporation

Meeting Date: 05/05/2015

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Call to Order		
2	Proof of Notice and Certification of Quorum		
3	Approve Minutes of the Previous Stockholders' Meeting	For	For
4	Approve Management Report and Audited Financial Statements for the Year Ended Dec. 31, 2014	For	For
5	Confirm and Ratify All Acts and Resolutions of Management and the Board of Directors from the Date of the Last Stockholders' Meeting	For	For
6	Approve the Authority to Enter into Management Agreements, Power Plant Operations Services Agreements and/or Shared Services Agreements between the Company and its Subsidiaries	For	For
	Elect 11 Directors by Cumulative Voting		
7.1	Elect Oscar M. Lopez as Director	For	For
7.2	Elect Federico R. Lopez as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Energy Development Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.3	Elect Richard B. Tantoco as Director	For	For
7.4	Elect Peter D. Garrucho, Jr. as Director	For	Against
7.5	Elect Elpidio L. Ibanez as Director	For	Against
7.6	Elect Ernesto B. Pantangco as Director	For	For
7.7	Elect Francis Giles B. Puno as Director	For	Against
7.8	Elect Jonathan C. Russell as Director	For	Against
7.9	Elect Edgar O. Chua as Director	For	For
7.10	Elect Francisco Ed. Lim as Director	For	For
7.11	Elect Arturo T. Valdez as Director	For	For
8	Approve the Appointment of SGV & Co. as the Company's External Auditor	For	For
9	Approve Other Matters	For	Against
10	Adjournment	For	For

Essilor International

Meeting Date: 05/05/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.02 per Share	For	For
4	Reelect Benoit Bazin as Director	For	For
5	Reelect Antoine Bernard de Saint Affrique as Director	For	For
6	Reelect Louise Frechette as Director	For	For
7	Reelect Bernard Hours as Director	For	For
8	Reelect Olivier Pecoux as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Essilor International

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Marc Onetto as Director	For	For
10	Advisory Vote on Compensation of Hubert Sagnieres, Chairman and CEO	For	Abstain
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
14	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
15	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	For	Against
16	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 14 and 15 at 3 Percent of Issued Capital	For	For
17	Amend Article 12,13,15,21,24 of Bylaws Re: Directors' Outside Boards, Directors' Shareholding Requirements, Role of the Chairman of the Board, Related Party Transactions, General Meetings	For	Abstain
18	Authorize Filing of Required Documents/Other Formalities	For	For

Finning International Inc.

Meeting Date: 05/05/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marcelo A. Awad	For	For
1.2	Elect Director James E.C. Carter	For	For
1.3	Elect Director Jacynthe Cote	For	For
1.4	Elect Director Nicholas Hartery	For	For
1.5	Elect Director Kevin A. Neveu	For	For
1.6	Elect Director Kathleen M. O'Neill	For	For
1.7	Elect Director Christopher W. Patterson	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Finning International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director John M. Reid	For	For
1.9	Elect Director L. Scott Thomson	For	For
1.10	Elect Director Douglas W.G. Whitehead	For	For
1.11	Elect Director Michael M. Wilson	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Goodrich Petroleum Corporation

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick E. Malloy, III	For	For
1.2	Elect Director Walter G. 'Gil' Goodrich	For	For
1.3	Elect Director Michael J. Perdue	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Increase Authorized Common Stock	For	For

GPT Group

Meeting Date: 05/05/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lim Swe Guan as Director	For	For
2	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

GPT Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	**Withdrawn Resolution** Approve the Grant of Performance Rights (Deferred Short Term Incentive) to Michael Cameron, Chief Executive Officer and Managing Director of the Company		
4	**Withdrawn Resolution** Approve the Grant of Performance Rights (Long Term Incentive) to Michael Cameron, Chief Executive Officer and Managing Director of the Company		
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
6	Ratify the Past Issuance of 76.83 Million Stapled Securities to Institutional Investors	For	For
7	Approve the Proportional Takeover Provisions	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lim Swe Guan as Director	For	
2	Approve the Remuneration Report	For	
3	**Withdrawn Resolution** Approve the Grant of Performance Rights (Deferred Short Term Incentive) to Michael Cameron, Chief Executive Officer and Managing Director of the Company		
4	**Withdrawn Resolution** Approve the Grant of Performance Rights (Long Term Incentive) to Michael Cameron, Chief Executive Officer and Managing Director of the Company		
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
6	Ratify the Past Issuance of 76.83 Million Stapled Securities to Institutional Investors	For	
7	Approve the Proportional Takeover Provisions	For	

IBERIABANK Corporation

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

IBERIABANK Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ernest P. Breaux, Jr.	For	For
1.2	Elect Director Daryl G. Byrd	For	For
1.3	Elect Director John N. Casbon	For	For
1.4	Elect Director John E. Koerner, III	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Keyera Corp.

Meeting Date: 05/05/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	For	For
2.1	Elect Director James V. Bertram	For	For
2.2	Elect Director Douglas J. Haughey	For	For
2.3	Elect Director Nancy M. Laird	For	For
2.4	Elect Director Donald J. Nelson	For	For
2.5	Elect Director H. Neil Nichols	For	For
2.6	Elect Director Michael J. Norris	For	For
2.7	Elect Director Thomas O'Connor	For	For
2.8	Elect Director David G. Smith	For	For
2.9	Elect Director William R. Stedman	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

Kimco Realty Corporation

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Kimco Realty Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Milton Cooper	For	For
1.2	Elect Director Philip E. Coviello	For	For
1.3	Elect Director Richard G. Dooley	For	For
1.4	Elect Director Joe Grills	For	For
1.5	Elect Director David B. Henry	For	For
1.6	Elect Director Frank Lourenso	For	For
1.7	Elect Director Colombe M. Nicholas	For	For
1.8	Elect Director Richard B. Saltzman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Kraft Foods Group, Inc.

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Abelardo E. Bru	For	For
1.1b	Elect Director John T. Cahill	For	For
1.1c	Elect Director L. Kevin Cox	For	For
1.1d	Elect Director Myra M. Hart	For	For
1.1e	Elect Director Peter B. Henry	For	For
1.1f	Elect Director Jeanne P. Jackson	For	For
1.1g	Elect Director Terry J. Lundgren	For	For
1.1h	Elect Director Mackey J. McDonald	For	For
1.1i	Elect Director John C. Pope	For	For
1.1j	Elect Director E. Follin Smith	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Kraft Foods Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report on Risks Associated with Use of Battery Cages in Supply Chain	Against	For
5	Report on Supply Chain Impact on Deforestation	Against	For
6	Assess Environmental Impact of Non-Recyclable Packaging	Against	For
7	Report on Sustainability, Including GHG Goals	Against	For

Kuehne & Nagel International AG

Meeting Date: 05/05/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 4.00 per Share and Special Dividends of CHF 3.00 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1a	Reelect Renato Fassbind as Director	For	For
4.1b	Reelect Juergen Fitschen as Director	For	For
4.1c	Reelect Karl Gernandt as Director	For	For
4.1d	Reelect Klaus-Michael Kuehne as Director	For	Against
4.1e	Reelect Hans Lerch as Director	For	For
4.1f	Reelect Thomas Staehelin as Director	For	Against
4.1g	Reelect Martin Wittig as Director	For	For
4.1h	Reelect Joerg Wolle as Director	For	For
4.1i	Reelect Bernd Wrede as Director	For	Against
4.2	Reelect Karl Gernandt as Board Chairman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Kuehne & Nagel International AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3a	Appoint Karl Gernandt as Member of the Compensation Committee	For	For
4.3b	Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	Against
4.3c	Appoint Hans Lerch as Member of the Compensation Committee	For	For
4.3d	Appoint Joerg Wolle as Member of the Compensation Committee	For	For
4.3e	Appoint Bernd Wrede as Member of the Compensation Committee	For	Against
4.4	Designate Kurt Gubler as Independent Proxy	For	For
4.5	Ratify Ernst & Young AG as Auditors	For	For
5.1	Reduce Pool of Conditional Capital for Employee Equity Plan	For	For
5.2	Amend Articles: Ordinance Against Excessive Remuneration at Listed Companies	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 9.5 Million	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 22.4 Million	For	For
7	Approve Remuneration Report	For	For
8	Transact Other Business (Voting)	For	Against

L-3 Communications Holdings, Inc.

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Ann E. Dunwoody	For	For
1.1b	Elect Director Lewis Kramer	For	For
1.1c	Elect Director Robert B. Millard	For	For
1.1d	Elect Director Vincent Pagano, Jr.	For	For
1.1e	Elect Director H. Hugh Shelton	For	For
1.1f	Elect Director Arthur L. Simon	For	For
1.1g	Elect Director Michael T. Strianese	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

L-3 Communications Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
5	Amend Bylaws to Call Special Meetings	Against	For

Lagardere SCA

Meeting Date: 05/05/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.30 per Share	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5	Advisory Vote on Compensation of Arnaud Lagardere, Managing Partner	For	Abstain
6	Advisory Vote on Compensation of Dominique D Hinnin, Thierry Funck-Brentano and Pierre Leroy, Vice-CEOs of Arjil	For	For
7	Reelect Susan M. Tolson as Supervisory Board Member	For	For
	Extraordinary Business		
8	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 1.5 Billion	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Lagardere SCA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 160 Million	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	For
12	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 80 Million	For	For
13	Authorize Management to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
14	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers or Future Acquisitions	For	For
15	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 11, 12 and 14 at EUR 80 Million and under Items 9-10 at EUR 300 Million	For	For
16	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Amend Articles 13, 14 and 19 of Bylaws Re: Supervisory Board Meetings, Powers of the Supervisory Board and Record Date Ordinary Business	For	For
19	Authorize Filing of Required Documents/Other Formalities	For	For

Leggett & Platt, Incorporated

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert E. Brunner	For	For
1b	Elect Director Robert G. Culp, III	For	For
1c	Elect Director R. Ted Enloe, III	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

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

Leggett & Platt, Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Manuel A. Fernandez	For	For
1e	Elect Director Richard T. Fisher	For	For
1f	Elect Director Matthew C. Flanigan	For	For
1g	Elect Director Karl G. Glassman	For	For
1h	Elect Director David S. Haffner	For	For
1i	Elect Director Joseph W. McClanathan	For	For
1j	Elect Director Judy C. Odom	For	For
1k	Elect Director Phoebe A. Wood	For	For
2	Ratify Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

LifeLock, Inc.

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary S. Briggs	For	For
1.2	Elect Director Roy A. Guthrie	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	For	For

Malaysia Airports Holdings Berhad

Meeting Date: 05/05/2015

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Malaysia Airports Holdings Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Mohd Badlisham bin Ghazali as Director	For	For
4	Elect Siti Zauyah binti Md Desa as Director	For	For
5	Elect Ismail bin Hj. Bakar as Director	For	For
6	Elect Wan Abdul Aziz bin Wan Abdullah as Director	For	For
7	Elect Jeremy bin Nasrulhaq as Director	For	For
8	Elect Mahmood Fawzy bin Tunku Muhiyiddin as Director	For	For
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For

Mercialys

Meeting Date: 05/05/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	For
4	Approve Amendment to Partnership Agreement with Casino Guichard-Perrachon	For	For
5	Approve Amendment to Financing Agreement with Casino Guichard-Perrachon	For	For
6	Advisory Vote on Compensation of Eric Le Gentil, Chairman and CEO	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mercialys

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Advisory Vote on Compensation of Vincent Rebillard, Vice-CEO	For	Abstain
8	Reelect Anne Marie de Chalambert as Director	For	For
9	Reelect La Forezienne de Participations as Director	For	For
10	Reelect Generali Vie as Director	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 32 Million	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9.3 Million	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 9.3 Million	For	For
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
17	Authorize Capitalization of Reserves of Up to EUR 32 Million for Bonus Issue or Increase in Par Value	For	For
18	Authorize Capital Increase of Up to EUR 9.3 Million for Future Exchange Offers	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
20	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 32 Million	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans (Repurchased Shares)	For	Against
23	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	For	Against
24	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mercialys

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
26	Amend Article 25 of Bylaws Re: Attendance to General Meetings	For	For
27	Amend Article 28 of Bylaws Re: Absence of Double Voting Rights	For	For
28	Authorize Filing of Required Documents/Other Formalities	For	For

Nokia Corp.

Meeting Date: 05/05/2015

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Do Not Vote
4	Acknowledge Proper Convening of Meeting	For	Do Not Vote
5	Prepare and Approve List of Shareholders	For	Do Not Vote
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	For	Do Not Vote
9	Approve Discharge of Board and President	For	Do Not Vote
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors	For	Do Not Vote
11	Fix Number of Directors at Eight	For	Do Not Vote
12	Reelect Vivek Badrinath, Bruce Brown, Elizabeth Doherty, Jouko Karvinen, Elizabeth Nelson, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Simon Jiang as New Director	For	Do Not Vote
13	Approve Remuneration of Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nokia Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
15	Authorize Share Repurchase Program	For	Do Not Vote
16	Approve Issuance of up to 730 Million Shares without Preemptive Rights	For	Do Not Vote
17	Close Meeting		

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Vivek Badrinath, Bruce Brown, Elizabeth Doherty, Jouko Karvinen, Elizabeth Nelson, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Simon Jiang as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify PricewaterhouseCoopers as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Approve Issuance of up to 730 Million Shares without Preemptive Rights	For	Against
17	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nordstrom, Inc.

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Shellye L. Archambeau	For	For
1b	Elect Director Phyllis J. Campbell	For	For
1c	Elect Director Michelle M. Ebanks	For	For
1d	Elect Director Enrique Hernandez, Jr.	For	For
1e	Elect Director Robert G. Miller	For	For
1f	Elect Director Blake W. Nordstrom	For	For
1g	Elect Director Erik B. Nordstrom	For	For
1h	Elect Director Peter E. Nordstrom	For	For
1i	Elect Director Philip G. Satre	For	For
1j	Elect Director Brad D. Smith	For	For
1k	Elect Director B. Kevin Turner	For	For
1l	Elect Director Robert D. Walter	For	For
1m	Elect Director Alison A. Winter	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

NVR, Inc.

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. E. Andrews	For	For
1.2	Elect Director Timothy M. Donahue	For	For
1.3	Elect Director Thomas D. Eckert	For	For
1.4	Elect Director Alfred E. Festa	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NVR, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Ed Grier	For	For
1.6	Elect Director Manuel H. Johnson	For	For
1.7	Elect Director Mel Martinez	For	For
1.8	Elect Director William A. Moran	For	For
1.9	Elect Director David A. Preiser	For	For
1.10	Elect Director W. Grady Rosier	For	For
1.11	Elect Director Dwight C. Schar	For	For
1.12	Elect Director Paul W. Whetsell	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

O'Reilly Automotive, Inc.

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David O'Reilly	For	For
1.2	Elect Director Charlie O'Reilly	For	For
1.3	Elect Director Larry O'Reilly	For	For
1.4	Elect Director Rosalie O'Reilly Wooten	For	For
1.5	Elect Director Jay D. Burchfield	For	For
1.6	Elect Director Thomas T. Hendrickson	For	For
1.7	Elect Director Paul R. Lederer	For	For
1.8	Elect Director John R. Murphy	For	For
1.9	Elect Director Ronald Rashkow	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Claw-back Statements under Restatements	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pargesa Holding SA

Meeting Date: 05/05/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 2.27 per Bearer Share and CHF 0.227 per Registered Share	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	For	Do Not Vote
4.1a	Reelect Marc-Henri Chaudet as Director	For	Do Not Vote
4.1b	Reelect Bernard Daniel as Director	For	Do Not Vote
4.1c	Reelect Amaury de Seze as Director	For	Do Not Vote
4.1d	Reelect Victor Delloye as Director	For	Do Not Vote
4.1e	Reelect Andre Desmarais as Director	For	Do Not Vote
4.1f	Reelect Paul Desmarais Jr as Director	For	Do Not Vote
4.1g	Reelect Paul Desmarais III as Director	For	Do Not Vote
4.1h	Reelect Cedric Frere as Director	For	Do Not Vote
4.1i	Reelect Gerald Frere as Director	For	Do Not Vote
4.1j	Reelect Segolene Gallienne as Director	For	Do Not Vote
4.1k	Reelect Barbara Kux as Director	For	Do Not Vote
4.1l	Reelect Michel Pebereau as Director	For	Do Not Vote
4.1m	Reelect Michel Plessis-Belair as Director	For	Do Not Vote
4.1n	Reelect Gilles Samyn as Director	For	Do Not Vote
4.1o	Reelect Arnaud Vial as Director	For	Do Not Vote
4.2	Elect Paul Desmarais Jr as Board Chairman	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pargesa Holding SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3.1	Appoint Bernard Daniel as Member of the Compensation Committee	For	Do Not Vote
4.3.2	Appoint Barbara Kux as Member of the Compensation Committee	For	Do Not Vote
4.3.3	Appoint Amaury de Seze as Member of the Compensation Committee	For	Do Not Vote
4.3.4	Appoint Michel Plessis-Belair as Member of the Compensation Committee	For	Do Not Vote
4.3.5	Appoint Gilles Samyn as Member of the Compensation Committee	For	Do Not Vote
4.4	Designate Valerie Marti as Independent Proxy	For	Do Not Vote
4.5	Ratify Deloitte AG as Auditors	For	Do Not Vote
5.1	Approve Remuneration of Directors in the Amount of CHF 7.84 Million	For	Do Not Vote
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 1.23 Million	For	Do Not Vote
6	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	Do Not Vote
7	Transact Other Business (Voting)	For	Do Not Vote

Pentair PLC

Meeting Date: 05/05/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Glynis A. Bryan	For	For
1b	Elect Director Jerry W. Burris	For	For
1c	Elect Director Carol Anthony (John) Davidson	For	For
1d	Elect Director Jacques Esculier	For	For
1e	Elect Director T. Michael Glenn	For	For
1f	Elect Director David H. Y. Ho	For	For
1g	Elect Director Randall J. Hogan	For	For
1h	Elect Director David A. Jones	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pentair PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Ronald L. Merriman	For	For
1j	Elect Director William T. Monahan	For	For
1k	Elect Director Billie Ida Williamson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Authorize General Meetings Outside the Republic of Ireland	For	For
5	Determine Price Range for Reissuance of Treasury Shares	For	For

Plum Creek Timber Company, Inc.

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Rick R. Holley	For	For
1b	Elect Director Robin Josephs	For	For
1c	Elect Director Sara Grootwassink Lewis	For	For
1d	Elect Director John G. McDonald	For	For
1e	Elect Director Robert B. McLeod	For	For
1f	Elect Director John F. Morgan, Sr.	For	For
1g	Elect Director Marc F. Racicot	For	For
1h	Elect Director Lawrence A. Selzer	For	For
1i	Elect Director Stephen C. Tobias	For	For
1j	Elect Director Martin A. White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ramco-Gershenson Properties Trust

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen R. Blank	For	For
1.2	Elect Director Dennis Gershenson	For	For
1.3	Elect Director Arthur Goldberg	For	For
1.4	Elect Director David J. Nettina	For	For
1.5	Elect Director Joel M. Pashcow	For	For
1.6	Elect Director Mark K. Rosenfeld	For	For
1.7	Elect Director Michael A. Ward	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Randgold Resources Ltd

Meeting Date: 05/05/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	For
5	Re-elect Mark Bristow as Director	For	For
6	Re-elect Norborne Cole Jr as Director	For	For
7	Re-elect Christopher Coleman as Director	For	For
8	Re-elect Kadri Dagdelen as Director	For	For
9	Re-elect Jamil Kassum as Director	For	For
10	Re-elect Jeanine Mabunda Lioko as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Randgold Resources Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Re-elect Andrew Quinn as Director	For	For
12	Re-elect Graham Shuttleworth as Director	For	For
13	Re-elect Karl Voltaire as Director	For	For
14	Elect Safiatou Ba-N'Daw as Director	For	For
15	Reappoint BDO LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Approve Awards of Ordinary Shares to Non-executive Directors	For	For
19	Approve Award of Ordinary Shares to the Senior Independent Director	For	For
20	Approve Award of Ordinary Shares to the Chairman	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For

Shanghai Electric Group Co., Ltd.

Meeting Date: 05/05/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
AGM BALLOT FOR HOLDERS OF H SHARES			
1	Elect Huang Ou as Director	For	For
2	Approve Annual Report	For	For
3	Approve Report of the Board of Directors	For	For
4	Accept Report of Supervisory Committee	For	For
5	Accept Financial Results for 2014	For	For
6	Approve Profit Distribution Plan	For	For
7	Appoint PwC Zhong Tian as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Ratify Emoluments Paid to Directors and Supervisors for the Year 2014 and Approve Emoluments of Directors and Supervisors for the Year 2015	For	For
9	Approve Renewal of Liability Insurance for Directors, Supervisors and Other Senior Management	For	For
10.1	Approve Revision of Annual Caps under the SEC Framework Deposit Agreement	For	For
10.2	Approve Revision of Annual Caps under the SEC Framework Loan Agreement	For	Against
11	Approve MESMEE Framework Purchase Agreement and Related Annual Caps	For	For
12	Approve Related Party Transactions Between the Company and the Siemens Group from 2015 to 2017	For	For
13.1	Approve Guarantee to Shanghai Heavy Machinery Plant Co., Ltd.	For	For
13.2	Approve Guarantee to Shanghai Electric Wind Power Equipment Co., Ltd.	For	For
13.3	Approve Guarantee to Shanghai Electric Wind Energy Co., Ltd.	For	For
13.4	Approve Guarantee to SEC - SPX Air-cooling Engineering Co., Ltd.	For	For
13.5	Approve Guarantee by Shanghai Electric Wind Power Co., Ltd. to Shanghai Electric Wind Power Equipment Dongtai Co., Ltd.	For	For
13.6	Approve Guarantee by Shanghai Electric Wind Power Co., Ltd. to Shanghai Electric Wind Power Equipment Gansu Co., Ltd.	For	For
13.7	Approve Electronic Bankers' Acceptance Issued by Shanghai Electric Group Finance Co., Ltd. to the Subsidiaries of Shanghai Electric (Group) Corporation	For	For
	SPECIAL BUSINESS		
1	Approve Issuance of Offshore Bonds by Shanghai Electric Newage Company Limited and the Guarantee by the Company on such Issuance	For	For

Sigma-Aldrich Corporation

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sigma-Aldrich Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Rebecca M. Bergman	For	For
1.1b	Elect Director George M. Church	For	For
1.1c	Elect Director Michael L. Marberry	For	For
1.1d	Elect Director W. Lee McCollum	For	For
1.1e	Elect Director Avi M. Nash	For	For
1.1f	Elect Director Steven M. Paul	For	For
1.1g	Elect Director J. Pedro Reinhard	For	For
1.1h	Elect Director Rakesh Sachdev	For	For
1.1i	Elect Director D. Dean Spatz	For	For
1.1j	Elect Director Barrett A. Toan	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Spirent Communications plc

Meeting Date: 05/05/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Ian Brindle as Director	For	For
5	Re-elect Sue Swenson as Director	For	For
6	Re-elect Alex Walker as Director	For	For
7	Re-elect Eric Hutchinson as Director	For	For
8	Re-elect Duncan Lewis as Director	For	For
9	Re-elect Tom Maxwell as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Spirent Communications plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Rachel Whiting as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
17	Amend Employee Incentive Plan	For	For
18	Approve UK Employee Share Purchase Plan	For	For

Tractor Supply Company

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia T. Jamison	For	For
1.2	Elect Director Johnston C. Adams	For	For
1.3	Elect Director Peter D. Bewley	For	For
1.4	Elect Director Richard W. Frost	For	For
1.5	Elect Director Keith R. Halbert	For	For
1.6	Elect Director George MacKenzie	For	For
1.7	Elect Director Edna K. Morris	For	For
1.8	Elect Director Gregory A. Sandfort	For	For
1.9	Elect Director Mark J. Weikel	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Volkswagen AG (VW)

Meeting Date: 05/05/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 4.80 per Ordinary Share and EUR 4.86 per Preferred Share	For	Do Not Vote
3.1	Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2014	For	Do Not Vote
3.2	Approve Discharge of Management Board Member Francisco Javier Garcia Sanz for Fiscal 2014	For	Do Not Vote
3.3	Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2014	For	Do Not Vote
3.4	Approve Discharge of Management Board Member Christian Klingler for Fiscal 2014	For	Do Not Vote
3.5	Approve Discharge of Management Board Member Michael Macht for Fiscal 2014	For	Do Not Vote
3.6	Approve Discharge of Management Board Member Horst Neumann for Fiscal 2014	For	Do Not Vote
3.7	Approve Discharge of Management Board Member Leif Oestling for Fiscal 2014	For	Do Not Vote
3.8	Approve Discharge of Management Board Member Hans Dieter Poetsch for Fiscal 2014	For	Do Not Vote
3.9	Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2014	For	Do Not Vote
4.1	Approve Discharge of Supervisory Board Member Ferdinand K. Piech for Fiscal 2014	For	Do Not Vote
4.2	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2014	For	Do Not Vote
4.3	Approve Discharge of Supervisory Board Member Hussain Ali Al-Abdulla for Fiscal 2014	For	Do Not Vote
4.4	Approve Discharge of Supervisory Board Member Ahmad Al-Sayed for Fiscal 2014	For	Do Not Vote
4.5	Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2014	For	Do Not Vote
4.6	Approve Discharge of Supervisory Board Member Annika Falkengren for Fiscal 2014	For	Do Not Vote
4.7	Approve Discharge of Supervisory Board Member Hans-Peter Fischer for Fiscal 2014	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Volkswagen AG (VW)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.8	Approve Discharge of Supervisory Board Member Uwe Fritsch for Fiscal 2014	For	Do Not Vote
4.9	Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2014	For	Do Not Vote
4.10	Approve Discharge of Supervisory Board Member Olaf Lies for Fiscal 2014	For	Do Not Vote
4.11	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2014	For	Do Not Vote
4.12	Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2014	For	Do Not Vote
4.13	Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2014	For	Do Not Vote
4.14	Approve Discharge of Supervisory Board Member Hans Michel Piech for Fiscal 2014	For	Do Not Vote
4.15	Approve Discharge of Supervisory Board Member Ursula Piech for Fiscal 2014	For	Do Not Vote
4.16	Approve Discharge of Supervisory Board Member Ferdinand Oliver Porsche for Fiscal 2014	For	Do Not Vote
4.17	Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2014	For	Do Not Vote
4.18	Approve Discharge of Supervisory Board Member Stephan Weil for Fiscal 2014	For	Do Not Vote
4.19	Approve Discharge of Supervisory Board Member Stephan Wolf for Fiscal 2014	For	Do Not Vote
4.20	Approve Discharge of Supervisory Board Member Thomas Zwiebler for Fiscal 2014	For	Do Not Vote
5.1	Elect Hussain Ali Al-Abdulla to the Supervisory Board	For	Do Not Vote
5.2	Elect Abdullah Bin Mohammed Bin Saud Al-Thani to the Supervisory Board	For	Do Not Vote
6	Approve Creation of EUR 179.2 Million Pool of Capital with Preemptive Rights via Issuance of Preferred Stock	For	Do Not Vote
7	Amend Affiliation Agreement with Subsidiary Volkswagen Financial Services Aktiengesellschaft	For	Do Not Vote
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	Do Not Vote

Zimmer Holdings, Inc.

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zimmer Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Christopher B. Begley	For	For
1.1b	Elect Director Betsy J. Bernard	For	For
1.1c	Elect Director Paul M. Bisaro	For	For
1.1d	Elect Director Gail K. Boudreaux	For	For
1.1e	Elect Director David C. Dvorak	For	For
1.1f	Elect Director Michael J. Farrell	For	For
1.1g	Elect Director Larry C. Glasscock	For	For
1.1h	Elect Director Robert A. Hagemann	For	For
1.1i	Elect Director Arthur J. Higgins	For	For
1.1j	Elect Director Cecil B. Pickett	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	For	For
3	Amend Deferred Compensation Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Aaron's, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew E. Avril	For	For
1.2	Elect Director Leo Benatar	For	For
1.3	Elect Director Kathy T. Betty	For	For
1.4	Elect Director Brian R. Kahn	For	For
1.5	Elect Director H. Eugene Lockhart	For	For
1.6	Elect Director John W. Robinson, III	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aaron's, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Ray M. Robinson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	For

Agrium Inc.

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Everitt	For	For
1.2	Elect Director Russell K. Girling	For	For
1.3	Elect Director M. Marianne Harris	For	For
1.4	Elect Director Susan A. Henry	For	For
1.5	Elect Director Russell J. Horner	For	For
1.6	Elect Director John E. Lowe	For	For
1.7	Elect Director Charles (Chuck) V. Magro	For	For
1.8	Elect Director A. Anne McLellan	For	For
1.9	Elect Director Derek G. Pannell	For	For
1.10	Elect Director Mayo M. Schmidt	For	For
1.11	Elect Director Victor J. Zaleschuk	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Human Rights Risk Assessment	Against	Against

Alexion Pharmaceuticals, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alexion Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leonard Bell	For	For
1.2	Elect Director David R. Brennan	For	For
1.3	Elect Director M. Michele Burns	For	For
1.4	Elect Director Christopher J. Coughlin	For	For
1.5	Elect Director David L. Hallal	For	For
1.6	Elect Director John T. Mollen	For	For
1.7	Elect Director R. Douglas Norby	For	For
1.8	Elect Director Alvin S. Parven	For	For
1.9	Elect Director Andreas Rummelt	For	For
1.10	Elect Director Ann M. Veneman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Proxy Access	Against	For
6	Amend Charter -- Call Special Meetings	Against	For

Allianz SE

Meeting Date: 05/06/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 6.85 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Allianz SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Articles Re: Appointment of Employee Representatives	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 6.85 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Amend Articles Re: Appointment of Employee Representatives	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 6.85 per Share	For	
3	Approve Discharge of Management Board for Fiscal 2014	For	
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	
5	Amend Articles Re: Appointment of Employee Representatives	For	

Alstria office REIT-AG

Meeting Date: 05/06/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alstria office REIT-AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	For	For
6.1	Reelect Johannes Conradi to the Supervisory Board	For	For
6.2	Reelect Benoit Herault to the Supervisory Board	For	For
6.3	Reelect Richard Mully to the Supervisory Board	For	For
6.4	Reelect Marianne Voigt to the Supervisory Board	For	For
7	Approve Remuneration of Supervisory Board	For	For
8.1	Approve Creation of EUR 39.5 Million Pool of Capital with Preemptive Rights	For	Against
8.2	Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash for the Capital Pool Proposed Under Item 8.1	For	For
8.3	Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash or in Kind for the Capital Pool Proposed Under Item 8.1	For	For
9	Approve Issuance of Convertible Profit-Sharing Certificates without Preemptive Rights up to Aggregate Nominal Amount of EUR 500,000 to Employees of the Company or Subsidiaries; Approve Creation of EUR 500,000 Pool of Capital to Guarantee Conversion Rights	For	For

AMETEK, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AMETEK, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Malone	For	For
1.2	Elect Director Elizabeth R. Varet	For	For
1.3	Elect Director Dennis K. Williams	For	For
2	Provide Right to Call Special Meeting	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

ANF Immobilier

Meeting Date: 05/06/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Treatment of Losses and Dividends of EUR 1.10 per Share	For	Abstain
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Except for Transactions Listed Under Item 5	For	Abstain
5	Approve Transactions with Caisse d Epargne Provence Alpes Corse	For	Abstain
6	Approve Agreement with Renaud Haberkorn	For	Abstain
7	Elect Bruno Keller as Supervisory Board Member	For	For
8	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
9	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
10	Advisory Vote on Compensation of Bruno Keller, Chairman of the Management Board	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ANF Immobilier

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Advisory Vote on Compensation of Ghislaine Seguin, Renaud Haberkorn and Xavier de Lacoste Lareymondie, Members of the Management Board	For	Abstain
12	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 220,000	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Amend Article 17 of Bylaws Re: Management Board Size	For	For
18	Amend Article 23 of Bylaws Re: Record Date Ordinary Business	For	For
19	Authorize Filing of Required Documents/Other Formalities	For	For

AngloGold Ashanti Ltd

Meeting Date: 05/06/2015

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reappoint Ernst & Young Inc as Auditors of the Company	For	For
2.1	Elect Christine Ramon as Director	For	For
2.2	Elect Maria Richter as Director	For	For
2.3	Elect Albert Garner as Director	For	For
3.1	Re-elect Wiseman Nkuhlu as Director	For	For
3.2	Re-elect Nozipho January-Bardill as Director	For	For
3.3	Re-elect Rodney Ruston as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AngloGold Ashanti Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	For	For
4.2	Re-elect Wiseman Nkuhlu as Member of the Audit and Risk Committee	For	For
4.3	Re-elect Michael Kirkwood as Member of the Audit and Risk Committee	For	For
4.4	Re-elect Rodney Ruston as Member of the Audit and Risk Committee	For	For
4.5	Elect Albert Garner as Member of the Audit and Risk Committee	For	For
4.6	Elect Maria Richter as Member of the Audit and Risk Committee	For	For
5	Place Authorised but Unissued Shares under Control of Directors	For	For
6.1	Approve Increase in the Aggregate Limit of Shares to be Utilised for Purposes of the Share Incentive Schemes	For	For
6.2	Approve Increase in the Aggregate Limit of Shares to be Allocated to Any Individual Eligible Employees for Purposes of the Share Incentive Schemes	For	For
7	Approve Remuneration Policy	For	For
8	Approve Non-executive Directors' Remuneration	For	For
9	Authorise Board to Issue Shares for Cash	For	For
10	Authorise Repurchase of Issued Share Capital	For	For
11	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
12	Amend Memorandum of Incorporation	For	For

Avon Products, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas R. Conant	For	For
1.2	Elect Director W. Don Cornwell	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Avon Products, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director V. Ann Hailey	For	For
1.4	Elect Director Nancy Killefer	For	For
1.5	Elect Director Susan J. Kropf	For	For
1.6	Elect Director Maria Elena Lagomasino	For	For
1.7	Elect Director Sara Mathew	For	For
1.8	Elect Director Helen McCluskey	For	For
1.9	Elect Director Sheri McCoy	For	For
1.10	Elect Director Charles H. Noski	For	For
1.11	Elect Director Gary M. Rodkin	For	For
1.12	Elect Director Paula Stern	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Adopt Proxy Access Right	Against	For

Bank of America Corporation

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sharon L. Allen	For	For
1b	Elect Director Susan S. Bies	For	For
1c	Elect Director Jack O. Bovender, Jr.	For	For
1d	Elect Director Frank P. Bramble, Sr.	For	For
1e	Elect Director Pierre J. P. de Weck	For	For
1f	Elect Director Arnold W. Donald	For	For
1g	Elect Director Charles K. Gifford	For	For
1h	Elect Director Linda P. Hudson	For	For
1i	Elect Director Monica C. Lozano	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bank of America Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Thomas J. May	For	For
1k	Elect Director Brian T. Moynihan	For	For
1l	Elect Director Lionel L. Nowell, III	For	For
1m	Elect Director R. David Yost	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Report on Climate Change Financing Risk	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Provide Right to Act by Written Consent	Against	For
8	Establish Other Governance Board Committee	Against	Against

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 05/06/2015

Country: Israel

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014		
2	Approve Dividend of NIS 0.3074863 (USD 0.07811) Per Share	For	For
3.1	Reelect Shaul Elovitch as Director Until the End of the Next Annual General Meeting	For	For
3.2	Reelect Or Elovitch as Director Until the End of the Next Annual General Meeting	For	For
3.3	Reelect Orna Elovitch Peled as Director Until the End of the Next Annual General Meeting	For	For
3.4	Reelect Amikam Shorer as Director Until the End of the Next Annual General Meeting	For	For
3.5	Reelect Rami Nomkin as Director Until the End of the Next Annual General Meeting	For	For
3.6	Reelect Eldad Ben-Moshe as Director Until the End of the Next Annual General Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.7	Reelect Joshua Rosensweig as Director Until the End of the Next Annual General Meeting	For	For
4	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	For

BHP Billiton Limited

Meeting Date: 05/06/2015

Country: Australia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Demerger of South32 from BHP Billiton Limited	For	For

BHP Billiton plc

Meeting Date: 05/06/2015

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Demerger of South32 from BHP Billiton	For	For

Brookfield Asset Management Inc.

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Brookfield Asset Management Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Angela F. Braly	For	For
1.2	Elect Director Marcel R. Coutu	For	For
1.3	Elect Director Maureen Kempston Darkes	For	For
1.4	Elect Director Lance Liebman	For	For
1.5	Elect Director Frank J. McKenna	For	For
1.6	Elect Director Youssef A. Nasr	For	For
1.7	Elect Director Seek Ngee Huat	For	For
1.8	Elect Director George S. Taylor	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Brown & Brown, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Hyatt Brown	For	For
1.2	Elect Director Samuel P. Bell, III	For	For
1.3	Elect Director Hugh M. Brown	For	For
1.4	Elect Director J. Powell Brown	For	For
1.5	Elect Director Bradley Currey, Jr.	For	For
1.6	Elect Director Theodore J. Hoepner	For	For
1.7	Elect Director James S. Hunt	For	For
1.8	Elect Director Toni Jennings	For	For
1.9	Elect Director Timothy R.M. Main	For	For
1.10	Elect Director H. Palmer Proctor, Jr.	For	For
1.11	Elect Director Wendell S. Reilly	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Brown & Brown, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Chilton D. Varner	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Qualified Employee Stock Purchase Plan	For	For

Cap Gemini

Meeting Date: 05/06/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
5	Advisory Vote on Compensation of Paul Hermelin, Chairman and CEO	For	Abstain
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
9	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
10	Amend Article 8 of Bylaws Re: Absence of Double Voting Rights	For	For
11	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cap Gemini

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Amend Article 15 of Bylaws Re: Number of Vice-CEOs	For	For
13	Amend Article 19 of Bylaws Re: Record Date Ordinary Business	For	For
14	Authorize Filing of Required Documents/Other Formalities	For	For

Carillion plc

Meeting Date: 05/06/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Richard Adam as Director	For	For
5	Re-elect Andrew Dougal as Director	For	For
6	Re-elect Philip Green as Director	For	For
7	Re-elect Alison Horner as Director	For	For
8	Re-elect Richard Howson as Director	For	For
9	Re-elect Steven Mogford as Director	For	For
10	Re-elect Ceri Powell as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chicago Bridge & Iron Company N.V.

Meeting Date: 05/06/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Philip K. Asherman	For	For
1b	Elect Director L. Richard Flury	For	For
1c	Elect as Director W. Craig Kissel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends of \$0.28 per Share	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Ratify Ernst & Young LLP as Auditors	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9	Grant Board Authority to Issue Shares	For	Against
10	Amend Executive Incentive Bonus Plan	For	For

CNP Assurances

Meeting Date: 05/06/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	Abstain
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CNP Assurances

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Advisory Vote on Compensation of Jean-Paul Faugere, Chairman	For	For
6	Advisory Vote on Compensation of Frederic Lavenir, CEO	For	Abstain
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
8	Amend Article 27 of Bylaws Re: Record Date	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Ordinary Business	For	Against
12	Authorize Filing of Required Documents/Other Formalities	For	For

Compagnie industrielle et financiere d ingenierie Ingenico

Meeting Date: 05/06/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence of New Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Compagnie industrielle et financiere d ingenierie Ingenico

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Advisory Vote on Compensation of Philippe Lazare, Chairman and CEO	For	Abstain
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
9	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6,065,334	For	For
12	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 6,065,334	For	For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-12	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
15	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 11-14 at EUR 6,065,334	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Abstain
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	Abstain
18	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
19	Exclude Possibility to Use Authorizations of Capital Issuances under Items 9-17 in the Event of a Public Tender Offer	For	For
20	Change Company Name to Ingenico Group and Amend Article 3 of Bylaws Accordingly	For	For
21	Amend Articles 15 and 19 of Bylaws Re: Related-Party Transactions and Record Date	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CONSOL Energy Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Brett Harvey	For	For
1.2	Elect Director Nicholas J. DeIuliis	For	For
1.3	Elect Director Philip W. Baxter	For	For
1.4	Elect Director Alvin R. Carpenter	For	For
1.5	Elect Director William E. Davis	For	For
1.6	Elect Director David C. Hardesty, Jr.	For	For
1.7	Elect Director Maureen E. Lally-Green	For	For
1.8	Elect Director Gregory A. Lanham	For	For
1.9	Elect Director John T. Mills	For	For
1.10	Elect Director William P. Powell	For	For
1.11	Elect Director William N. Thorndike, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For
5	Report on Plans to Address Stranded Carbon Asset Risks	Against	For
6	Require Independent Board Chairman	Against	Against

Costain Group plc

Meeting Date: 05/06/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Costain Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	For	For
4	Re-elect Andrew Wyllie as Director	For	For
5	Re-elect David Allvey as Director	For	For
6	Elect David McManus as Director	For	For
7	Reappoint KPMG LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

CSX Corporation

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donna M. Alvarado	For	For
1b	Elect Director John B. Breaux	For	For
1c	Elect Director Pamela L. Carter	For	For
1d	Elect Director Steven T. Halverson	For	For
1e	Elect Director Edward J. Kelly, III	For	For
1f	Elect Director John D. McPherson	For	For
1g	Elect Director David M. Moffett	For	For
1h	Elect Director Oscar Munoz	For	For
1i	Elect Director Timothy T. O'Toole	For	For
1j	Elect Director David M. Ratcliffe	For	For
1k	Elect Director Donald J. Shepard	For	For
1l	Elect Director Michael J. Ward	For	For
1m	Elect Director J. Steven Whisler	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CSX Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Dominion Resources, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William P. Barr	For	For
1.2	Elect Director Helen E. Dragas	For	For
1.3	Elect Director James O. Ellis, Jr.	For	For
1.4	Elect Director Thomas F. Farrell, II	For	For
1.5	Elect Director John W. Harris	For	For
1.6	Elect Director Mark J. Kington	For	For
1.7	Elect Director Pamela J. Royal	For	For
1.8	Elect Director Robert H. Spilman, Jr.	For	For
1.9	Elect Director Michael E. Szymanczyk	For	For
1.10	Elect Director David A. Wollard	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Call Special Meeting	For	For
5	Provide Right to Act by Written Consent	Against	For
6	Cease Construction of New Nuclear Units	Against	Against
7	Report on Methane Emissions Management and Reduction Targets	Against	For
8	Include Carbon Reduction as a Performance Measure for Senior Executive Compensation	Against	Against
9	Report on Financial and Physical Risks of Climate Change	Against	For
10	Adopt Quantitative GHG Goals for Products and Operations	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dominion Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Report on Biomass Carbon Footprint and Assess Risks	Against	For

Dream Global Real Estate Investment Trust

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Detlef Bierbaum	For	For
1.2	Elect Trustee Michael J. Cooper	For	For
1.3	Elect Trustee Jane Gavan	For	For
1.4	Elect Trustee Duncan Jackman	For	For
1.5	Elect Trustee Johann Koss	For	For
1.6	Elect Trustee John Sullivan	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
3	Amend Deferred Unit Incentive Plan	For	For

Enbridge Inc.

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director David A. Arledge	For	For
2	Elect Director James J. Blanchard	For	For
3	Elect Director Marcel R. Coutu	For	For
4	Elect Director J. Herb England	For	For
5	Elect Director Charles W. Fischer	For	For
6	Elect Director V. Maureen Kempston Darkes	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Enbridge Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Director Al Monaco	For	For
8	Elect Director George K. Petty	For	For
9	Elect Director Rebecca B. Roberts	For	For
10	Elect Director Dan C. Tutcher	For	For
11	Elect Director Catherine L. Williams	For	For
12	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
13	Approve Advance Notice Policy	For	For
14	Advisory Vote on Executive Compensation Approach	For	Against

Eurazeo

Meeting Date: 05/06/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of and Dividends of EUR 1.20 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Elect Françoise Mercadal Delasalles as Supervisory Board Member	For	For
6	Advisory Vote on Compensation of Patrick Sayer, Chairman of the Management Board	For	Abstain
7	Advisory Vote on Compensation of Bruno Keller, Virginie Morgon, Philippe Audoin and Fabrice de Gaudemar, Members of the Management Board	For	Abstain
8	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 900,000	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Eurazeo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
10	Amend Article 11 of Bylaws Re: Appointment of Employee Representatives	For	For
11	Amend Article 14 of Bylaws Re: Powers of the Supervisory Board	For	Abstain
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
16	Authorize Filing of Required Documents/Other Formalities	For	For

EXPRESS SCRIPTS HOLDING COMPANY

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gary G. Benanav	For	For
1b	Elect Director Maura C. Breen	For	For
1c	Elect Director William J. DeLaney	For	For
1d	Elect Director Elder Granger	For	For
1e	Elect Director Nicholas J. LaHowchic	For	For
1f	Elect Director Thomas P. Mac Mahon	For	For
1g	Elect Director Frank Mergenthaler	For	For
1h	Elect Director Woodrow A. Myers, Jr.	For	For
1i	Elect Director Roderick A. Palmore	For	For
1j	Elect Director George Paz	For	For
1k	Elect Director William L. Roper	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

EXPRESS SCRIPTS HOLDING COMPANY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Seymour Sternberg	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Political Contributions	Against	For
5	Require Independent Board Chairman	Against	For

Fastighets AB Balder

Meeting Date: 05/06/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
6	Approve Agenda of Meeting	For	Do Not Vote
7	Receive Financial Statements and Statutory Reports		
8a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8b	Approve Allocation of Income and Dividends of up to SEK 20 per Preference Share and Omission of Dividends for Ordinary Shares	For	Do Not Vote
8c	Approve Discharge of Board and President	For	Do Not Vote
9	Determine Number of Directors (5) and Deputy Directors of Board (0)	For	Do Not Vote
10	Approve Remuneration of Directors in the Amount of SEK 160,000 for Chairman and SEK 100,000 for Other Directors; Approve Remuneration of Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fastighets AB Balder

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Reelect Christina Rogestam (Chair), Erik Selin, Fredrik Svensson, Sten Duner, and Anders Wennergren as Directors	For	Do Not Vote
12	Authorize Lars Rasin (Chair) and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
14	Approve Issuance of up to 5 Million Preference and/or Class B shares without Preemptive Rights	For	Do Not Vote
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
16	Close Meeting		

Federal Realty Investment Trust

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jon E. Bortz	For	For
1.2	Elect Director David W. Faeder	For	For
1.3	Elect Director Kristin Gamble	For	For
1.4	Elect Director Gail P. Steinel	For	For
1.5	Elect Director Warren M. Thompson	For	For
1.6	Elect Director Joseph S. Vassalluzzo	For	For
1.7	Elect Director Donald C. Wood	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

FMC Technologies, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mike R. Bowlin	For	For
1b	Elect Director Clarence P. Cazalot, Jr.	For	For
1c	Elect Director Eleazar de Carvalho Filho	For	For
1d	Elect Director C. Maury Devine	For	For
1e	Elect Director Claire S. Farley	For	For
1f	Elect Director John T. Grempe	For	For
1g	Elect Director Thomas M. Hamilton	For	For
1h	Elect Director Peter Mellbye	For	For
1i	Elect Director Joseph H. Netherland	For	For
1j	Elect Director Peter Oosterveer	For	For
1k	Elect Director Richard A. Pattarozzi	For	For
1l	Elect Director James M. Ringler	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Franco-Nevada Corporation

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pierre Lassonde	For	For
1.2	Elect Director David Harquail	For	For
1.3	Elect Director Tom Albanese	For	For
1.4	Elect Director Derek W. Evans	For	For
1.5	Elect Director Graham Farquharson	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Franco-Nevada Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Catharine Farrow	For	For
1.7	Elect Director Louis Gignac	For	For
1.8	Elect Director Randall Oliphant	For	For
1.9	Elect Director David R. Peterson	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Advance Notice Policy	For	For
4	Amend Quorum Requirements	For	For
5	Advisory Vote on Executive Compensation Approach	For	For

Fuchs Petrolub SE

Meeting Date: 05/06/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.76 per Ordinary Share and EUR 0.77 per Preference Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Approve Creation of EUR 27.8 Million Pool of Capital without Preemptive Rights	For	Against
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Approve Remuneration of Supervisory Board	For	For
8.1.1	Elect Juergen Hambrecht to the Supervisory Board	For	For
8.1.2	Elect Manfred Fuchs to the Supervisory Board	For	For
8.1.3	Elect Ingeborg Neumann to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fuchs Petrolub SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.1.4	Elect Erhard Schipporeit to the Supervisory Board	For	For
8.2.1	Elect Horst Muenkel as Employee Representative to the Supervisory Board	For	For
8.2.2	Elect Lars-Eric Reinert as Employee Representative to the Supervisory Board	For	For
9	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
10	Approve Remuneration System for Management Board Members	For	For

Fuchs Petrolub SE

Meeting Date: 05/06/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preference Shareholders		
1	Approve Creation of EUR 27.8 Million Pool of Capital without Preemptive Rights	For	Against
2	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

General Dynamics Corporation

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary T. Barra	For	For
1.2	Elect Director Nicholas D. Chabraja	For	For
1.3	Elect Director James S. Crown	For	For
1.4	Elect Director Rudy F. deLeon	For	For
1.5	Elect Director William P. Fricks	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

General Dynamics Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director John M. Keane	For	For
1.7	Elect Director Lester L. Lyles	For	For
1.8	Elect Director James N. Mattis	For	For
1.9	Elect Director Phebe N. Novakovic	For	For
1.10	Elect Director William A. Osborn	For	For
1.11	Elect Director Laura J. Schumacher	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	Against

Gilead Sciences, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Cogan	For	For
1b	Elect Director Etienne F. Davignon	For	For
1c	Elect Director Carla A. Hills	For	For
1d	Elect Director Kevin E. Lofton	For	For
1e	Elect Director John W. Madigan	For	For
1f	Elect Director John C. Martin	For	For
1g	Elect Director Nicholas G. Moore	For	For
1h	Elect Director Richard J. Whitley	For	For
1i	Elect Director Gayle E. Wilson	For	For
1j	Elect Director Per Wold-Olsen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gilead Sciences, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Provide Right to Act by Written Consent	Against	For
6	Require Independent Board Chairman	Against	For
7	Report on Sustainability	Against	For
8	Report on Specialty Drug Pricing Risks	Against	For

Gold Fields Ltd

Meeting Date: 05/06/2015

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Reappoint KPMG Inc as Auditors of the Company	For	For
2	Re-elect Alan Hill as Director	For	For
3	Re-elect Richard Menell as Director	For	For
4	Re-elect Cheryl Carolus as Director	For	For
5	Re-elect Gayle Wilson as Chairperson of the Audit Committee	For	For
6	Re-elect Richard Menell as Member of the Audit Committee	For	For
7	Re-elect Donald Ncube as Member of the Audit Committee	For	For
8	Place Authorised but Unissued Shares under Control of Directors	For	For
9	Authorise Board to Issue Shares for Cash	For	For
	Advisory Endorsement		
1	Approve Remuneration Policy	For	For
	Special Resolutions		
1	Approve Remuneration of Non-Executive Directors	For	For
2	Approve Financial Assistance in Terms of Section 44 and 45 of the Act	For	For
3	Authorise Repurchase of Issued Share Capital	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gulf Marine Services PLC

Meeting Date: 05/06/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	For
5	Elect Simon Heale as Director	For	For
6	Elect Duncan Anderson as Director	For	For
7	Elect Simon Batey as Director	For	For
8	Elect Richard Dallas as Director	For	For
9	Elect Richard Anderson as Director	For	For
10	Elect Dr Karim El Solh as Director	For	For
11	Elect Mike Straughen as Director	For	For
12	Appoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Hannover Rueck SE

Meeting Date: 05/06/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hannover Rueck SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3 per Share and Special Dividends of EUR 1.25 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
6	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Do Not Vote
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Do Not Vote
8	Approve Issuance of Participation Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Do Not Vote
9	Approve Issuance of Participation Rights with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Do Not Vote
10	Approve Creation of EUR 60.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights to Guarantee Conversion Rights	For	Do Not Vote
11	Approve Creation of EUR 60.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Do Not Vote
12	Approve Creation of EUR 1 Million Pool of Capital for Employee Stock Purchase Plan	For	Do Not Vote
13	Approve Affiliation Agreement with International Insurance Company of Hannover SE	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hannover Rueck SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3 per Share and Special Dividends of EUR 1.25 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
6	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against
8	Approve Issuance of Participation Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against
9	Approve Issuance of Participation Rights with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against
10	Approve Creation of EUR 60.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights to Guarantee Conversion Rights	For	Against
11	Approve Creation of EUR 60.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
12	Approve Creation of EUR 1 Million Pool of Capital for Employee Stock Purchase Plan	For	For
13	Approve Affiliation Agreement with International Insurance Company of Hannover SE	For	For

Hess Corporation

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hess Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney F. Chase	For	For
1.2	Elect Director Terrence J. Checki	For	For
1.3	Elect Director Harvey Golub	For	For
1.4	Elect Director John B. Hess	For	For
1.5	Elect Director Edith E. Holiday	For	For
1.6	Elect Director Risa Lavizzo-Mourey	For	For
1.7	Elect Director David McManus	For	For
1.8	Elect Director John H. Mullin, III	For	For
1.9	Elect Director James H. Quigley	For	For
1.10	Elect Director Robert N. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Proxy Access	Against	For
6	Report on Plans to Address Stranded Carbon Asset Risks	Against	For

Hexagon AB

Meeting Date: 05/06/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hexagon AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive President's Report		
8a	Receive Financial Statements and Statutory Reports		
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
8c	Receive Dividend Proposal		
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of EUR 0.35 Per Share	For	Do Not Vote
9c	Approve Discharge of Board and President	For	Do Not Vote
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	Do Not Vote
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Do Not Vote
12	Reelect Melker Schörling, Ola Rollén, Gun Nilsson, Ulrik Svensson, Ulrika Francke and Jill Smith as Board Members; Reelect Ernst & Young as Auditor	For	Do Not Vote
13	Reelect Mikael Ekdahl (Melker Schörling AB; Chair), Jan Andersson (Swedbank Robur fonder) and Anders Oscarsson (AMF Fonder) as Nominating Committee Members; Elect Henrik Didner (Didner & Gerge Fonder) as New Nominating Committee Member	For	Do Not Vote
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
15	Amend Articles: Share Class Limits	For	Do Not Vote
16	Approve Stock Option Plan	For	Do Not Vote
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
18	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hilton Worldwide Holdings Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher J. Nassetta	For	For
1.2	Elect Director Jonathan D. Gray	For	For
1.3	Elect Director Michael S. Chae	For	For
1.4	Elect Director Tyler S. Henritze	For	For
1.5	Elect Director Judith A. McHale	For	For
1.6	Elect Director John G. Schreiber	For	For
1.7	Elect Director Elizabeth A. Smith	For	For
1.8	Elect Director Douglas M. Steenland	For	For
1.9	Elect Director William J. Stein	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Hochtief AG

Meeting Date: 05/06/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	For	For
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hochtief AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
8	Approve Creation of EUR 54 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
9.1	Approve Remuneration of Supervisory Board	For	For
9.2	Amend Articles Re: Notice Period for Board Members	For	For
10	Elect Christine Wolff to the Supervisory Board	For	For

Hongkong Land Holdings Ltd.

Meeting Date: 05/06/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Auditors' Report and Declare Final Dividend	For	For
2	Re-elect Mark Greenberg as Director	For	For
3	Re-elect Adam Keswick as Director	For	For
4	Re-elect Anthony Nightingale as Director	For	For
5	Re-elect James Watkins as Director	For	For
6	Re-elect Percy Weatherall as Director	For	For
7	Approve Remuneration of Directors	For	For
8	Re-appoint Pricewaterhousecoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with and without Preemptive Rights	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Auditors' Report and Declare Final Dividend	For	
2	Re-elect Mark Greenberg as Director	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hongkong Land Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Re-elect Adam Keswick as Director	For	
4	Re-elect Anthony Nightingale as Director	For	
5	Re-elect James Watkins as Director	For	
6	Re-elect Percy Weatherall as Director	For	
7	Approve Remuneration of Directors	For	
8	Re-appoint Pricewaterhousecoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
9	Approve Issuance of Equity or Equity-Linked Securities with and without Preemptive Rights	For	

Hospira, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Irving W. Bailey, II	For	For
1.1b	Elect Director F. Michael Ball	For	For
1.1c	Elect Director Barbara L. Bowles	For	For
1.1d	Elect Director William G. Dempsey	For	For
1.1e	Elect Director Dennis M. Fenton	For	For
1.1f	Elect Director Roger W. Hale	For	For
1.1g	Elect Director Heino von Prondzynski	For	For
1.1h	Elect Director Jacques J. Sokolov	For	For
1.1i	Elect Director John C. Staley	For	For
1.1j	Elect Director Mark F. Wheeler	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Howden Joinery Group plc

Meeting Date: 05/06/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Will Samuel as Director	For	For
5	Re-elect Matthew Ingle as Director	For	For
6	Re-elect Mark Robson as Director	For	For
7	Re-elect Mark Allen as Director	For	For
8	Re-elect Tiffany Hall as Director	For	For
9	Re-elect Richard Pennycook as Director	For	For
10	Re-elect Michael Wemms as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Approve Share Incentive Plan	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Husky Energy Inc.

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Husky Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Victor T.K. Li	For	For
1.2	Elect Director Canning K.N. Fok	For	For
1.3	Elect Director Stephen E. Bradley	For	For
1.4	Elect Director Asim Ghosh	For	For
1.5	Elect Director Martin J.G. Glynn	For	For
1.6	Elect Director Poh Chan Koh	For	For
1.7	Elect Director Eva L. Kwok	For	For
1.8	Elect Director Stanley T.L. Kwok	For	For
1.9	Elect Director Frederick S.H. Ma	For	For
1.10	Elect Director George C. Magnus	For	For
1.11	Elect Director Neil D. McGee	For	For
1.12	Elect Director Colin S. Russel	For	For
1.13	Elect Director Wayne E. Shaw	For	For
1.14	Elect Director William Shurniak	For	For
1.15	Elect Director Frank J. Sixt	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Stock Option Plan	For	For

Industrivarden AB

Meeting Date: 05/06/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Industrivarden AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7a	Receive Financial Statements and Statutory Reports		
7b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
7c	Receive Board's Dividend Proposal		
8	Receive President's Report		
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 6.25 Per Share	For	Do Not Vote
9c	Approve Record Date for Dividend Payment	For	Do Not Vote
9d	Approve Discharge of Board and President	For	Do Not Vote
10	Determine Number of Directors (6) and Deputy Directors of Board (0)	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman, SEK 1.2 Million for Vice Chairman, and SEK 600,000 for the Other Directors	For	Do Not Vote
12	Reelect Par Boman, Christian Caspar, Nina Linander, Fredrik Lundberg (Vice Chairman), Annika Lundius, and Anders Nyren (Chairman) as Directors	For	Do Not Vote
13	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
14	Approve Remuneration of Auditors	For	Do Not Vote
15	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
17	Approve 2015 Share Matching Plan for Key Employees	For	Do Not Vote
	Shareholder Proposals Submitted by Thorwald Arvidsson		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Industrivarden AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18a	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Do Not Vote
18b	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Do Not Vote
18c	Instruct the Board to Prepare a Proposal Concerning a System for Giving Small and Medium-Sized Shareholders Representation on the Board	None	Do Not Vote
19	Amend Articles Re: Equal Voting Rights of Shares	None	Do Not Vote
20	Request for a Speical Review of the Manner in Which Industrivarden has exercised its Principal Ownership in SCA	None	Do Not Vote
21	Close Meeting		

Inmarsat plc

Meeting Date: 05/06/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Tony Bates as Director	For	For
5	Elect Robert Ruijter as Director	For	For
6	Elect Dr Hamadoun Toure as Director	For	For
7	Re-elect Andrew Sukawaty as Director	For	For
8	Re-elect Rupert Pearce as Director	For	For
9	Re-elect Simon Bax as Director	For	For
10	Re-elect Sir Bryan Carsberg as Director	For	For
11	Re-elect Stephen Davidson as Director	For	For
12	Re-elect Kathleen Flaherty as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Inmarsat plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Re-elect Robert Kehler as Director	For	For
14	Re-elect Janice Obuchowski as Director	For	For
15	Re-elect Dr Abraham Peled as Director	For	For
16	Re-elect John Rennocks as Director	For	For
17	Reappoint Deloitte LLP as Auditors	For	For
18	Authorise Board to Fix Remuneration of Auditors	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Intact Financial Corporation

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Brindamour	For	For
1.2	Elect Director Yves Brouillette	For	For
1.3	Elect Director Robert W. Crispin	For	For
1.4	Elect Director Janet De Silva	For	For
1.5	Elect Director Claude Dussault	For	For
1.6	Elect Director Robert G. Leary	For	For
1.7	Elect Director Eileen Mercier	For	For
1.8	Elect Director Timothy H. Penner	For	For
1.9	Elect Director Louise Roy	For	For
1.10	Elect Director Frederick Singer	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Intact Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Stephen G. Snyder	For	For
1.12	Elect Director Carol Stephenson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

International Flavors & Fragrances Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Marcello V. Bottoli	For	For
1.1b	Elect Director Linda Buck	For	For
1.1c	Elect Director Michael L. Ducker	For	For
1.1d	Elect Director Roger W. Ferguson, Jr.	For	For
1.1e	Elect Director John F. Ferraro	For	For
1.1f	Elect Director Andreas Fibig	For	For
1.1g	Elect Director Christina Gold	For	For
1.1h	Elect Director Henry W. Howell, Jr.	For	For
1.1i	Elect Director Katherine M. Hudson	For	For
1.1j	Elect Director Dale F. Morrison	For	For
2	Ratify Pricewaterhousecoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Intu Properties plc

Meeting Date: 05/06/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Intu Properties plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Patrick Burgess as Director	For	For
4	Re-elect John Whittaker as Director	For	For
5	Re-elect David Fischel as Director	For	For
6	Re-elect Matthew Roberts as Director	For	For
7	Re-elect Adele Anderson as Director	For	For
8	Re-elect Richard Gordon as Director	For	For
9	Re-elect Andrew Huntley as Director	For	For
10	Re-elect Louise Patten as Director	For	For
11	Re-elect Neil Sachdev as Director	For	For
12	Re-elect Andrew Strang as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
14	Approve Remuneration Report	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Kinross Gold Corporation

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Brough	For	For
1.2	Elect Director John K. Carrington	For	For
1.3	Elect Director John M. H. Huxley	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kinross Gold Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Ave G. Lethbridge	For	For
1.5	Elect Director Catherine McLeod-Seltzer	For	For
1.6	Elect Director John E. Oliver	For	For
1.7	Elect Director Kelly J. Osborne	For	For
1.8	Elect Director Una M. Power	For	For
1.9	Elect Director J. Paul Rollinson	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Shareholder Rights Plan	For	Against
5	Amend Articles	For	For
6	Amend By-laws	For	For

L Air Liquide

Meeting Date: 05/06/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.55 per Share	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5	Reelect Sian Herbert-Jones as Director	For	For
6	Elect Genevieve Berger as Director	For	For
7	Approve Agreement with Benoit Potier	For	For
8	Advisory Vote on Compensation of Benoit Potier	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

L Air Liquide

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Advisory Vote on Compensation of Pierre Dufour Extraordinary Business	For	For
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 470 Million	For	For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
14	Amend Article 8 of Bylaws Re: Absence of Double-Voting Rights	For	For
15	Amend Article 18 of Bylaws Re: Record Date	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries Ordinary Business	For	For
18	Authorize Filing of Required Documents/Other Formalities	For	For

LyondellBasell Industries NV

Meeting Date: 05/06/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Robin Buchanan Supervisory Board	For	For
1b	Elect Stephen F. Cooper to Supervisory Board	For	For
1c	Elect Isabella D. Goren to Supervisory Board	For	For
1d	Elect Robert G. Gwin to Supervisory Board	For	For
2a	Elect Kevin W. Brown to Management Board	For	For
2b	Elect Jeffrey A. Kaplan to Management Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

LyondellBasell Industries NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Discharge of Management Board	For	For
5	Approve Discharge of Supervisory Board	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
8	Approve Dividends of USD 2.80 Per Share	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
10	Authorize Board to Issue Shares up to 20 Percent of Authorized Capital	For	Against
11	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
12	Amend Qualified Employee Stock Purchase Plan	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

MAN SE

Meeting Date: 05/06/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2.1	Approve Discharge of Management Board Member Georg Pachta-Reyhofen for Fiscal 2014	For	For
2.2	Approve Discharge of Management Board Member Ulf Berkenhagen for Fiscal 2014	For	For
2.3	Approve Discharge of Management Board Member Jochen Schumm for Fiscal 2014	For	For
2.4	Approve Discharge of Management Board Member Rene Umlauf for Fiscal 2014	For	For
3.1	Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MAN SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2014	For	For
3.3	Approve Discharge of Supervisory Board Member Schulz for Fiscal 2014	For	For
3.4	Approve Discharge of Supervisory Board Member Michael Behrendt for Fiscal 2014	For	For
3.5	Approve Discharge of Supervisory Board Member Marek Berdychowski for Fiscal 2014	For	For
3.6	Approve Discharge of Supervisory Board Member Detlef Dirks for Fiscal 2014	For	For
3.7	Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2014	For	For
3.8	Approve Discharge of Supervisory Board Member Gerhard Kreutzer for Fiscal 2014	For	For
3.9	Approve Discharge of Supervisory Board Member Nicola Lopopolo for Fiscal 2014	For	For
3.10	Approve Discharge of Supervisory Board Member Leif Oestling for Fiscal 2014	For	For
3.11	Approve Discharge of Supervisory Board Member Angelika Pohlenz for Fiscal 2014	For	For
3.12	Approve Discharge of Supervisory Board Member Dieter Poetsch for Fiscal 2014	For	For
3.13	Approve Discharge of Supervisory Board Member Karina Schnur for Fiscal 2014	For	For
3.14	Approve Discharge of Supervisory Board Member Erich Schwarz for Fiscal 2014	For	For
3.15	Approve Discharge of Supervisory Board Member Rupert Stadler for Fiscal 2014	For	For
3.16	Approve Discharge of Supervisory Board Member Martin Winterkorn for Fiscal 2014	For	For
4	Elect Andreas Renschler to the Supervisory Board	For	Against
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2015	For	Against

Meda AB

Meeting Date: 05/06/2015

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Meda AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive Financial Statements and Statutory Reports		
8	Receive President's Report		
9	Allow Questions		
10a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10b	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	For	Do Not Vote
10c	Approve Discharge of Board and President	For	Do Not Vote
11	Determine Number of Directors (9) and Deputy Directors of Board (0)	For	Do Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman, and SEK 650,000 for Vice Chairman, and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
13	Reelect Peter Claesson, Peter von Ehrenheim, Luca Rovati, Martin Svalstedt, Karen Sorensen, Lars Westerberg, and Guido Oelkers as Directors; Elect Kimberly Lein-Mathisen and Lillie Valuer as New Directors; Ratify PricewaterhouseCoopers AB as Auditors	For	Do Not Vote
14	Elect Martin Svalstedt Board Chairman	For	Do Not Vote
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Meda AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
17	Amend Articles Re: Set Minimum (SEK 200 Million) and Maximum (SEK 800 Million) Share Capital; Set Minimum (200 Million) and Maximum (800 Million) Number of Shares	For	Do Not Vote
18	Approve Issuance of up to 36.5 Million Shares without Preemptive Rights	For	Do Not Vote
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
20	Approve Restricted Stock Plan	For	Do Not Vote
21	Other Business		
22	Close Meeting		

Mytilineos Holdings SA

Meeting Date: 05/06/2015

Country: Greece

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Auditors	For	For
3	Approve Auditors and Fix Their Remuneration	For	For
4	Approve Reduction in Issued Share Capital	For	For
5	Approve Director Remuneration	For	For
6	Approve Related Party Transactions	For	For
7	Authorize Board to Participate in Companies with Similar Business Interests	For	For
8	Various Issues and Announcements	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

National Express Group plc

Meeting Date: 05/06/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Sir John Armitth as Director	For	For
6	Elect Matthew Ashley as Director	For	For
7	Re-elect Joaquin Ayuso as Director	For	For
8	Re-elect Jorge Cosmen as Director	For	For
9	Re-elect Dean Finch as Director	For	For
10	Re-elect Jane Kingston as Director	For	For
11	Re-elect Chris Muntwyler as Director	For	For
12	Re-elect Elliot (Lee) Sander as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve Long Term Incentive Plan	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Approve EU Political Donations and Expenditure	For	For
18	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
	Shareholder Resolution		
22	Authorise Independent Assessment of the Business' Response to the Historic Allegations Made by the Teamsters Union in the US	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Norsk Hydro ASA

Meeting Date: 05/06/2015

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	For	Do Not Vote
2	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.00 Per Share	For	Do Not Vote
4	Approve Remuneration of Auditors	For	Do Not Vote
5	Discuss Company's Corporate Governance Statement		
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
7	Amend Articles Re: Nominating Committee	For	Do Not Vote
8	Elect Berit Henriksen as Member of Corporate Assembly	For	Do Not Vote
9.1	Elect Berit Henriksen as Member of Nominating Committee	For	Do Not Vote
9.2	Elect Terje Venold as Member of Nominating Committee	For	Do Not Vote
10.1	Approve Remuneration of Corporate Assembly	For	Do Not Vote
10.2	Approve Remuneration of Nomination Committee	For	Do Not Vote

Northern Property Real Estate Investment Trust (NorSerCo Inc.)

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Douglas H. Mitchell	For	For
1.2	Elect Trustee Todd R. Cook	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Northern Property Real Estate Investment Trust (NorSerCo Inc.)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Trustee Kevin E. Grayston	For	For
1.4	Elect Trustee Dennis J. Hoffman	For	For
1.5	Elect Trustee Christine McGinley	For	For
1.6	Elect Trustee Dennis G. Patterson	For	For
1.7	Elect Trustee Terrance L. McKibbin	For	For
1.8	Elect Trustee Scott Thon	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board of Trustees to Fix Their Remuneration	For	For
3	Approve Deferred Unit Plan	For	For
4	Approve Unit Award Plan	For	For
5	Advisory Vote on Executive Compensation Approach	For	For

PepsiCo, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shona L. Brown	For	For
1.2	Elect Director George W. Buckley	For	For
1.3	Elect Director Ian M. Cook	For	For
1.4	Elect Director Dina Dublon	For	For
1.5	Elect Director Rona A. Fairhead	For	For
1.6	Elect Director Richard W. Fisher	For	For
1.7	Elect Director Alberto Iburguen	For	For
1.8	Elect Director William R. Johnson	For	For
1.9	Elect Director Indra K. Nooyi	For	For
1.10	Elect Director David C. Page	For	For
1.11	Elect Director Robert C. Pohlrad	For	For
1.12	Elect Director Lloyd G. Trotter	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PepsiCo, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.13	Elect Director Daniel Vasella	For	For
1.14	Elect Director Alberto Weisser	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Establish a Board Committee on Sustainability	Against	Against
5	Pro-Rata Vesting of Equity Awards	Against	For
6	Report on Plans to Minimize Pesticides' Impact on Pollinators	Against	For

Philip Morris International Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold Brown	For	For
1.2	Elect Director André Calantzopoulos	For	For
1.3	Elect Director Louis C. Camilleri	For	For
1.4	Elect Director Werner Geissler	For	For
1.5	Elect Director Jennifer Li	For	For
1.6	Elect Director Jun Makihara	For	For
1.7	Elect Director Sergio Marchionne	For	For
1.8	Elect Director Kalpana Morparia	For	For
1.9	Elect Director Lucio A. Noto	For	For
1.10	Elect Director Frederik Paulsen	For	For
1.11	Elect Director Robert B. Polet	For	For
1.12	Elect Director Stephen M. Wolf	For	For
2	Ratify PricewaterhouseCoopers SA as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Philip Morris International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Adopt Anti-Forced Labor Policy for Tobacco Supply Chain	Against	Against

Phillips 66

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director J. Brian Ferguson	For	For
1b	Elect Director Harold W. McGraw, III	For	For
1c	Elect Director Victoria J. Tschinkel	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For
5	Adopt Quantitative GHG Goals for Operations	Against	For

PT Bumi Serpong Damai Tbk

Meeting Date: 05/06/2015

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Elect Directors and Commissioners	For	Against
4	Approve Remuneration of Directors and Commissioners	For	For
5	Approve Auditors	For	For
6	Accept Report on the Use of Proceeds from the Rights Issue	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PT Bumi Serpong Damai Tbk

Meeting Date: 05/06/2015

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of the Association	For	Against
2	Elect Directors and Commissioners	For	Against

PulteGroup, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian P. Anderson	For	For
1.2	Elect Director Bryce Blair	For	For
1.3	Elect Director Richard J. Dugas, Jr.	For	For
1.4	Elect Director Thomas J. Folliard	For	For
1.5	Elect Director Cheryl W. Grise	For	For
1.6	Elect Director Andre J. Hawaux	For	For
1.7	Elect Director Debra J. Kelly-Ennis	For	For
1.8	Elect Director Patrick J. O'Leary	For	For
1.9	Elect Director James J. Postl	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Performance-Based and/or Time-Based Equity Awards	Against	For

PUMA SE

Meeting Date: 05/06/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PUMA SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Board of Directors for Fiscal 2014	For	For
4	Approve Discharge of Senior Management for Fiscal 2014	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	For	For
6	Elect Belen Essioux-Trujillo to the Board of Directors	For	Against
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
8.1	Approve Affiliation Agreement with PUMA International Trading GmbH	For	For
8.2	Approve Affiliation Agreement with PUMA Europe GmbH	For	For

Rackspace Hosting, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred Reichheld	For	For
1.2	Elect Director Kevin Costello	For	For
1.3	Elect Director John Harper	For	For
2	Ratify KPMG LLP as Auditors	For	For

Rand Merchant Insurance Holdings Limited

Meeting Date: 05/06/2015

Country: South Africa

Meeting Type: Written Consent

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rand Merchant Insurance Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Written Consent		
1	Adopt New Memorandum of Incorporation	For	Against
2	Approve Increase in Authorised Share Capital by the Creation of NPV Preference Shares	For	For

RMB Holdings Ltd

Meeting Date: 05/06/2015

Country: South Africa

Meeting Type: Written Consent

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Written Consent		
1	Adopt New Memorandum of Incorporation	For	Against
2	Approve Increase in Authorised Share Capital by the Creation of NPV Preference Shares	For	For

Sercu Group plc

Meeting Date: 05/06/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Edward Casey Jr as Director	For	For
4	Re-elect Michael Clasper as Director	For	For
5	Elect Angus Cockburn as Director	For	For
6	Re-elect Ralph Crosby Jr as Director	For	For
7	Re-elect Tamara Ingram as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sercos Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Rachel Lomax as Director	For	For
9	Re-elect Alastair Lyons as Director	For	For
10	Re-elect Angie Risley as Director	For	For
11	Re-elect Rupert Soames as Director	For	For
12	Re-elect Malcolm Wyman as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Approve 2015 Sharesave Plan	For	For
19	Authorise Remuneration Committee of the Company's Board to Establish Future Share Plans for the Benefit of Employees outside the United Kingdom based on the 2015 Sharesave Plan	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Societe Bic

Meeting Date: 05/06/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Societe Bic

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 325,000	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect John Glen as Director	For	For
7	Reelect Marie-Henriette Poinot as Director	For	Against
8	Reelect Societe M.B.D. as Director	For	Against
9	Reelect Pierre Vareille as Director	For	For
10	Advisory Vote on Compensation of Bruno Bich, Chairman	For	For
11	Advisory Vote on Compensation of Mario Guevara, CEO	For	Abstain
12	Advisory Vote on Compensation of Francois Bich, Vice-CEO	For	Abstain
13	Advisory Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO Extraordinary Business	For	Abstain
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Amend Article 15 of Bylaws Re: Attendance to General Meeting	For	For
16	Authorize Filing of Required Documents/Other Formalities	For	For

Standard Chartered plc

Meeting Date: 05/06/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect Dr Byron Grote as Director	For	For
5	Elect Andy Halford as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Standard Chartered plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Gay Huey Evans as Director	For	For
7	Elect Jasmine Whitbread as Director	For	For
8	Re-elect Om Bhatt as Director	For	For
9	Re-elect Dr Kurt Campbell as Director	For	For
10	Re-elect Dr Louis Cheung as Director	For	For
11	Re-elect Dr Han Seung-soo as Director	For	For
12	Re-elect Christine Hodgson as Director	For	For
13	Re-elect Naguib Kheraj as Director	For	For
14	Re-elect Simon Lowth as Director	For	For
15	Re-elect Ruth Markland as Director	For	For
16	Re-elect Sir John Peace as Director	For	For
17	Re-elect Mike Rees as Director	For	For
18	Re-elect Viswanathan Shankar as Director		
19	Re-elect Paul Skinner as Director	For	For
20	Re-elect Dr Lars Thunell as Director	For	For
21	Appoint KPMG LLP as Auditors	For	For
22	Authorise Board to Fix Remuneration of Auditors	For	For
23	Authorise EU Political Donations and Expenditure	For	For
24	Authorise Issue of Equity with Pre-emptive Rights	For	For
25	Authorise Issue of Equity with Pre-emptive Rights	For	For
26	Authorise Issue of Equity with Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	For	For
27	Authorise Issue of Equity without Pre-emptive Rights	For	For
28	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	For	For
29	Authorise Market Purchase of Ordinary Shares	For	For
30	Authorise Market Purchase of Preference Shares	For	For
31	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sun Life Financial Inc.

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William D. Anderson	For	For
1.2	Elect Director John H. Clappison	For	For
1.3	Elect Director Dean A. Connor	For	For
1.4	Elect Director Martin J. G. Glynn	For	For
1.5	Elect Director M. Marianne Harris	For	For
1.6	Elect Director Krystyna T. Hoeg	For	For
1.7	Elect Director Sara G. Lewis	For	For
1.8	Elect Director Real Raymond	For	For
1.9	Elect Director Hugh D. Segal	For	For
1.10	Elect Director Barbara G. Stymiest	For	For
1.11	Elect Director James H. Sutcliffe	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

TENARIS SA

Meeting Date: 05/06/2015

Country: Luxembourg

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive and Approve Board's and Auditor's Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Financial Statements	For	For
4	Approve Allocation of Income and Dividends	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TENARIS SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Discharge of Directors	For	For
6	Reelect All Directors	For	Against
7	Approve Remuneration of Directors	For	For
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Share Repurchase	For	Against
10	Allow Electronic Distribution of Company Documents to Shareholders Special Meeting	For	For
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 5 Accordingly	For	Against

TERNIUM S.A.

Meeting Date: 05/06/2015

Country: Luxembourg

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders Annual Meeting		
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Discharge of Directors	For	For
5	Approve Decrease in Size of Board and Reelect Messrs. Ubaldo Aguirre, Roberto Bonatti, Carlos Alberto Condorelli, Pedro Pablo Kuczynski, Adrian Lajous, Gianfelice Mario Rocca, Paolo Rocca, and Daniel Agustin Novegil as Directors	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Share Repurchase	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TERNIUM S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Allow Board to Delegate Company's Day-to-Day Management to One or More of its Members	For	For
10	Allow Board to Appoint One or More of its Members as Company's Attorney-in-Fact Special Meeting	For	For
1	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

The Dun & Bradstreet Corporation

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert P. Carrigan	For	For
1b	Elect Director Christopher J. Coughlin	For	For
1c	Elect Director L. Gordon Crovitz	For	For
1d	Elect Director James N. Fernandez	For	For
1e	Elect Director Paul R. Garcia	For	For
1f	Elect Director Anastassia Lauterbach	For	For
1g	Elect Director Thomas J. Manning	For	For
1h	Elect Director Sandra E. Peterson	For	For
1i	Elect Director Judith A. Reinsdorf	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Amend Right to Call Special Meeting	For	For
6	Amend Bylaws -- Call Special Meetings	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The NASDAQ OMX Group, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene T. Begley	For	For
1b	Elect Director Steven D. Black	For	For
1c	Elect Director Borje E. Ekholm	For	For
1d	Elect Director Robert Greifeld	For	For
1e	Elect Director Glenn H. Hutchins	For	For
1f	Elect Director Essa Kazim	For	For
1g	Elect Director Thomas A. Kloet	For	For
1h	Elect Director John D. Markese	For	For
1i	Elect Director Ellyn A. McColgan	For	For
1j	Elect Director Michael R. Splinter	For	For
1k	Elect Director Lars R. Wedenborn	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Provide Right to Act by Written Consent	Against	For

Thomson Reuters Corporation

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Thomson	For	For
1.2	Elect Director James C. Smith	For	For
1.3	Elect Director Sheila C. Bair	For	For
1.4	Elect Director Manvinder S. Banga	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Thomson Reuters Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director David W. Binet	For	For
1.6	Elect Director Mary Cirillo	For	For
1.7	Elect Director Michael E. Daniels	For	For
1.8	Elect Director Paul Thomas Jenkins	For	For
1.9	Elect Director Ken Olisa	For	For
1.10	Elect Director Vance K. Opperman	For	For
1.11	Elect Director Peter J. Thomson	For	For
1.12	Elect Director Wulf von Schimmelmann	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

TimkenSteel Corporation

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph A. Carrabba	For	For
1.2	Elect Director Phillip R. Cox	For	For
1.3	Elect Director John P. Reilly	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Amend Executive Incentive Bonus Plan	For	Against
6	Amend Omnibus Stock Plan	For	Against

Tullett Prebon plc

Meeting Date: 05/06/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tullett Prebon plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect John Phizackerley as Director	For	For
4	Re-elect Rupert Robson as Director	For	For
5	Re-elect Paul Mainwaring as Director	For	For
6	Re-elect Angela Knight as Director	For	For
7	Re-elect Roger Perkin as Director	For	For
8	Re-elect Stephen Pull as Director	For	For
9	Re-elect David Shalders as Director	For	For
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Final Dividend	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

United Rentals, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jenne K. Britell	For	For
1.2	Elect Director Jose B. Alvarez	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

United Rentals, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Bobby J. Griffin	For	For
1.4	Elect Director Michael J. Kneeland	For	For
1.5	Elect Director Singleton B. McAllister	For	For
1.6	Elect Director Brian D. McAuley	For	For
1.7	Elect Director John S. McKinney	For	For
1.8	Elect Director James H. Ozanne	For	For
1.9	Elect Director Jason D. Papastavrou	For	For
1.10	Elect Director Filippo Passerini	For	For
1.11	Elect Director Donald C. Roof	For	For
1.12	Elect Director Keith Wimbush	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Aberdeen Asian Income Fund Limited

Meeting Date: 05/07/2015

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Duncan Baxter as a Director	For	For
4	Re-elect Andrey Berzins as a Director	For	For
5	Re-elect Charles Clarke as a Director	For	For
6	Re-elect Hugh Young as a Director	For	For
7	Re-elect Peter Arthur as a Director	For	For
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Share Repurchase Program	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aberdeen Asian Income Fund Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Adopt New Articles of Association	For	For

Adidas AG

Meeting Date: 05/07/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Approve Remuneration System for Management Board Members	For	Do Not Vote
6	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
7.1	Ratify KPMG AG as Auditors for Fiscal 2015	For	Do Not Vote
7.2	Ratify KMPG as Auditors for the 2015 Half Year Report	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Approve Remuneration System for Management Board Members	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Adidas AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For	For
7.1	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
7.2	Ratify KMPG as Auditors for the 2015 Half Year Report	For	For

Air Transport Services Group, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph C. Hete	For	For
1b	Elect Director Arthur J. Lichte	For	For
1c	Elect Director J. Christopher Teets	For	For
1d	Elect Director Jeffrey J. Vorholt	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Alamo Group Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roderick R. Baty	For	For
1.2	Elect Director Helen W. Cornell	For	For
1.3	Elect Director Jerry E. Goldress	For	For
1.4	Elect Director David W. Grzelak	For	For
1.5	Elect Director Gary L. Martin	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alamo Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Ronald A. Robinson	For	For
1.7	Elect Director James B. Skaggs	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Stock Option Plan	For	For

Alaska Air Group, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	For	For
1.2	Elect Director Marion C. Blakey	For	For
1.3	Elect Director Phyllis J. Campbell	For	For
1.4	Elect Director Dhiren R. Fonseca	For	For
1.5	Elect Director Jessie J. Knight, Jr.	For	For
1.6	Elect Director Dennis F. Madsen	For	For
1.7	Elect Director Helvi K. Sandvik	For	For
1.8	Elect Director Katherine J. Savitt	For	For
1.9	Elect Director J. Kenneth Thompson	For	For
1.10	Elect Director Bradley D. Tilden	For	For
1.11	Elect Director Eric K. Yeaman	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	Against

Alent plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alent plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Andrew Heath as Director	For	For
4	Re-elect Peter Hill as Director	For	For
5	Re-elect David Egan as Director	For	For
6	Re-elect Dr Emma FitzGerald as Director	For	For
7	Re-elect Lars Forberg as Director	For	For
8	Re-elect Noel Harwerth as Director	For	For
9	Re-elect Mark Williamson as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Approve Remuneration Report	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Alexandria Real Estate Equities, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joel S. Marcus	For	For
1.2	Elect Director Richard B. Jennings	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alexandria Real Estate Equities, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director John L. Atkins, III	For	For
1.4	Elect Director Maria C. Freire	For	For
1.5	Elect Director Steven R. Hash	For	For
1.6	Elect Director Richard H. Klein	For	For
1.7	Elect Director James H. Richardson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Alliant Energy Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ann K. Newhall	For	For
1.2	Elect Director Dean C. Oestreich	For	For
1.3	Elect Director Carol P. Sanders	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

American Campus Communities, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William C. Bayless, Jr.	For	For
1b	Elect Director R.D. Burck	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

American Campus Communities, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director G. Steven Dawson	For	For
1d	Elect Director Cydney C. Donnell	For	For
1e	Elect Director Dennis G. Lopez	For	For
1f	Elect Director Edward Lowenthal	For	For
1g	Elect Director Oliver Luck	For	For
1h	Elect Director C. Patrick Oles, Jr.	For	For
1i	Elect Director Winston W. Walker	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

American Homes 4 Rent

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director B. Wayne Hughes	For	For
1.2	Elect Director David P. Singelyn	For	For
1.3	Elect Director John Corrigan	For	For
1.4	Elect Director Dann V. Angeloff	For	For
1.5	Elect Director Matthew J. Hart	For	For
1.6	Elect Director James H. Kropp	For	For
1.7	Elect Director Lynn Swann	For	For
1.8	Elect Director Kenneth M. Woolley	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AMP Limited

Meeting Date: 05/07/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Paul Fegan as Director	For	For
2b	Elect John Palmer as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Long Term Incentive to Craig Meller, Chief Executive Officer of the Company	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Arch Capital Group Ltd.

Meeting Date: 05/07/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eric W. Doppstadt	For	For
1b	Elect Director Constantine Iordanou	For	For
1c	Elect Director John M. Pasquesi	For	For
2a	Elect Director Anthony Asquith as Designated Company Director of Non-U.S. Subsidiaries	For	For
2b	Elect Director Edgardo Balois as Designated Company Director of Non-U.S. Subsidiaries	For	For
2c	Elect Director Dennis R. Brand as Designated Company Director of Non-U.S. Subsidiaries	For	For
2d	Elect Director Ian Britchfield as Designated Company Director of Non-U.S. Subsidiaries	For	For
2e	Elect Director Paul Cole as Designated Company Director of Non-U.S. Subsidiaries	For	For
2f	Elect Director Graham B.R. Collis as Designated Company Director of Non-U.S. Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2g	Elect Director Michael Constantinides as Designated Company Director of Non-U.S. Subsidiaries	For	For
2h	Elect Director William J. Cooney as Designated Company Director of Non-U.S. Subsidiaries	For	For
2i	Elect Director Stephen J. Curley as Designated Company Director of Non-U.S. Subsidiaries	For	For
2j	Elect Director Nick Denniston as Designated Company Director of Non-U.S. Subsidiaries	For	For
2k	Elect Director Michael Feetham as Designated Company Director of Non-U.S. Subsidiaries	For	For
2l	Elect Director Stephen Fogarty as Designated Company Director of Non-U.S. Subsidiaries	For	For
2m	Elect Director Giuliano Giovannetti as Designated Company Director of Non-U.S. Subsidiaries	For	For
2n	Elect Director Marc Grandisson as Designated Company Director of Non-U.S. Subsidiaries	For	For
2o	Elect Director Michael Hammer as Designated Company Director of Non-U.S. Subsidiaries	For	For
2p	Elect Director Pat Hartman as Designated Company Director of Non-U.S. Subsidiaries	For	For
2q	Elect Director David W. Hipkin as Designated Company Director of Non-U.S. Subsidiaries	For	For
2r	Elect Director W. Preston Hutchings as Designated Company Director of Non-U.S. Subsidiaries	For	For
2s	Elect Director Constantine Iordanou as Designated Company Director of Non-U.S. Subsidiaries	For	For
2t	Elect Director Wolbert H. Kamphuijs as Designated Company Director of Non-U.S. Subsidiaries	For	For
2u	Elect Director Cathy Kelly as Designated Company Director of Non-U.S. Subsidiaries	For	For
2v	Elect Director Michael H. Kier as Designated Company Director of Non-U.S. Subsidiaries	For	For
2w	Elect Director Jason Kittinger as Designated Company Director of Non-U.S. Subsidiaries	For	For
2x	Elect Director Gerald Konig as Designated Company Director of Non-U.S. Subsidiaries	For	For
2y	Elect Director Lin Li-Williams as Designated Company Director of Non-U.S. Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2z	Elect Director Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries	For	For
2aa	Elect Director Patrick Mailloux as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ab	Elect Director Robert McDowell as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ac	Elect Director David H. McElroy as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ad	Elect Director Rommel Mercado as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ae	Elect Director David J. Mulholland as Designated Company Director of Non-U.S. Subsidiaries	For	For
2af	Elect Director Paul Muller as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ag	Elect Director Mark Nolan as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ah	Elect Director Marita Oliver as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ai	Elect Director Nicolas Papadopoulo as Designated Company Director of Non-U.S. Subsidiaries	For	For
2aj	Elect Director Elisabeth Quinn as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ak	Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	For	For
2al	Elect Director Andrew T. Rippert as Designated Company Director of Non-U.S. Subsidiaries	For	For
2am	Elect Director Carla Santamaria-Sena as Designated Company Director of Non-U.S. Subsidiaries	For	For
2an	Elect Director Arthur Scace as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ao	Elect Director Scott Schenker as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ap	Elect Director Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries	For	For
2aq	Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ar	Elect Director Damian Smith as Designated Company Director of Non-U.S. Subsidiaries	For	For
2as	Elect Director William A. Soares as Designated Company Director of Non-U.S. Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2at	Elect Director Scott Stirling as Designated Company Director of Non-U.S. Subsidiaries	For	For
2au	Elect Director Hugh Sturgess as Designated Company Director of Non-U.S. Subsidiaries	For	For
2av	Elect Director Richard Sullivan as Designated Company Director of Non-U.S. Subsidiaries	For	For
2aw	Elect Director Ryan Taylor as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ax	Elect Director Ross Totten as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ay	Elect Director Iwan van Munster as Designated Company Director of Non-U.S. Subsidiaries	For	For
2az	Elect Director Angus Watson as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ba	Elect Director James R. Weatherstone as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bb	Elect Director Gerald Wolfe as Designated Company Director of Non-U.S. Subsidiaries	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Archer-Daniels-Midland Company

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	For	For
1.2	Elect Director Mollie Hale Carter	For	For
1.3	Elect Director Terrell K. Crews	For	For
1.4	Elect Director Pierre Dufour	For	For
1.5	Elect Director Donald E. Felsinger	For	For
1.6	Elect Director Juan R. Luciano	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Archer-Daniels-Midland Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Antonio Maciel Neto	For	For
1.8	Elect Director Patrick J. Moore	For	For
1.9	Elect Director Thomas F. O'Neill	For	For
1.10	Elect Director Francisco Sanchez	For	For
1.11	Elect Director Daniel Shih	For	For
1.12	Elect Director Kelvin R. Westbrook	For	For
1.13	Elect Director Patricia A. Woertz	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Require Independent Board Chairman	Against	For

Assa Abloy AB

Meeting Date: 05/07/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive President's Report		
8a	Receive Financial Statements and Statutory Reports		
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Assa Abloy AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8c	Receive Board's Proposal for Allocation of Income and Supporting Statement Thereof		
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 6.50 Per Share	For	Do Not Vote
9c	Approve Discharge of Board and President	For	Do Not Vote
10	Determine Number of Directors (8) and Deputy Directors of Board (0)	For	Do Not Vote
11	Approve Remuneration of Directors in the Amounts of SEK 1.9 Million to the Chairman, SEK 750,000 to the Vice Chairman, and SEK 500,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
12	Reelect Lars Renstrom (Chair), Carl Douglas (Vice Chair), Birgitta Klasen, Eva Lindqvist, Johan Molin, Jan Svensson, and Ulrik Svensson as Directors; Elect Eva Karlsson as New Director; Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
13	Elect Gustaf Douglas (Chairman), Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Anders Oscarsson as Members of Nominating Committee	For	Do Not Vote
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
16	Approve 2015 Share Matching Plan	For	Do Not Vote
17	Approve 1:3 Stock Split; Amend Articles Re: Number of Shares and Share Capital	For	Do Not Vote
18	Close Meeting		

Assurant, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Assurant, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Elaine D. Rosen	For	For
1.1b	Elect Director Howard L. Carver	For	For
1.1c	Elect Director Juan N. Cento	For	For
1.1d	Elect Director Alan B. Colberg	For	For
1.1e	Elect Director Elyse Douglas	For	For
1.1f	Elect Director Lawrence V. Jackson	For	For
1.1g	Elect Director Charles J. Koch	For	For
1.1h	Elect Director Jean-Paul L. Montupet	For	For
1.1i	Elect Director Paul J. Reilly	For	For
1.1j	Elect Director Robert W. Stein	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

BAE Systems plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sir Roger Carr as Director	For	For
5	Re-elect Jerry DeMuro as Director	For	For
6	Re-elect Harriet Green as Director	For	For
7	Re-elect Christopher Grigg as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BAE Systems plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Ian King as Director	For	For
9	Re-elect Peter Lynas as Director	For	For
10	Re-elect Paula Rosput Reynolds as Director	For	For
11	Re-elect Nicholas Rose as Director	For	For
12	Re-elect Carl Symon as Director	For	For
13	Re-elect Ian Tyler as Director	For	For
14	Reappoint KPMG LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Bemis Company, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William F. Austen	For	For
1.2	Elect Director Ronald J. Floto	For	For
1.3	Elect Director Timothy M. Manganello	For	For
1.4	Elect Director William L. Mansfield	For	For
1.5	Elect Director Arun Nayar	For	For
1.6	Elect Director Edward N. Perry	For	For
1.7	Elect Director Philip G. Weaver	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bemis Company, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For

Bilfinger SE

Meeting Date: 05/07/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
6.1	Elect Eckhard Cordes to the Supervisory Board	For	Against
6.2	Elect Hans Peter Ring to the Supervisory Board	For	For
7	Approve Remuneration System for Management Board Members	For	Against
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Bombardier Inc.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bombardier Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders		
1.1	Elect Director Laurent Beaudoin	For	For
1.2	Elect Director Pierre Beaudoin	For	For
1.3	Elect Director Alain Bellemare	For	For
1.4	Elect Director Joanne Bissonnette	For	For
1.5	Elect Director J.R. Andre Bombardier	For	For
1.6	Elect Director Martha Finn Brooks	For	For
1.7	Elect Director L. Denis Desautels	For	For
1.8	Elect Director Jean-Louis Fontaine	For	For
1.9	Elect Director Sheila Fraser	For	For
1.10	Elect Director Daniel Johnson	For	For
1.11	Elect Director Jean C. Monty	For	For
1.12	Elect Director Vikram Pandit	For	For
1.13	Elect Director Patrick Pichette	For	For
1.14	Elect Director Carlos E. Represas	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

C.H. Robinson Worldwide, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Scott P. Anderson	For	For
1b	Elect Director Robert Ezrilov	For	For
1c	Elect Director Wayne M. Fortun	For	For
1d	Elect Director Mary J. Steele Guilfoile	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

C.H. Robinson Worldwide, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Jodee A. Kozlak	For	For
1f	Elect Director ReBecca Koenig Roloff	For	For
1g	Elect Director Brian P. Short	For	For
1h	Elect Director James B. Stake	For	For
1i	Elect Director John P. Wiehoff	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

California Resources Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Justin A. Gannon	For	For
1.2	Elect Director Avedick B. Poladian	For	For
1.3	Elect Director Timothy J. Sloan	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

Caltex Australia Ltd.

Meeting Date: 05/07/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Elizabeth Bryan as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Caltex Australia Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Elect Trevor Bourne as Director	For	For
2c	**Withdrawn Resolution** Elect Ryan Krogmeier as Director		
2d	Elect Barbara Ward as Director	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
4	Approve the Remuneration Report	For	For

Canadian Natural Resources Limited

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	You may vote for the nominees for Directors as slate:		
1	Elect Catherine M. Best, N. Murray Edwards, Timothy W. Faithfull, Gary A. Filmon, Christopher L. Fong, Gordon D. Giffin, Wilfred A. Gobert, Steve W. Laut, Frank J. McKenna, David A. Tuer, and Annette M. Verschuren as Directors	For	For
	OR you may vote for the nominees for Directors individually:		
1.1	Elect Director Catherine M. Best	For	For
1.2	Elect Director N. Murray Edwards	For	For
1.3	Elect Director Timothy W. Faithfull	For	For
1.4	Elect Director Gary A. Filmon	For	For
1.5	Elect Director Christopher L. Fong	For	For
1.6	Elect Director Gordon D. Giffin	For	For
1.7	Elect Director Wilfred A. Gobert	For	For
1.8	Elect Director Steve W. Laut	For	For
1.9	Elect Director Frank J. McKenna	For	For
1.10	Elect Director David A. Tuer	For	For
1.11	Elect Director Annette M. Verschuren	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Canadian Natural Resources Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Carter's, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul Fulton	For	For
1b	Elect Director Thomas E. Whiddon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Charles Taylor plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Edward Creasy as Director	For	For
4	Re-elect Damian Ely as Director	For	For
5	Re-elect David Marock as Director	For	For
6	Re-elect Gill Rider as Director	For	For
7	Re-elect Joe Roach as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Charles Taylor plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Rupert Robson as Director	For	For
9	Re-elect David Watson as Director	For	For
10	Elect Barnabas Hurst-Bannister as Director	For	For
11	Elect Mark Keogh as Director	For	For
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

China Merchants Property Development Co., Ltd.

Meeting Date: 05/07/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF B SHARES		
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Board of Supervisors	For	For
3	Approve 2014 Report of the Independent Directors	For	For
4	Approve 2014 Financial Statements	For	For
5	Approve 2014 Profit Distribution	For	For
6	Approve 2014 Annual Report and Summary	For	For
7	Approve Re-appointment of External Auditor	For	For
8	Approve Daily Related Party Transactions	For	For
9	Approve 2015 Guarantee Provision to Controlled Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Merchants Property Development Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve 2015 Guarantee Provision to China Merchants Guangming Technology Park Co., Ltd.	For	For
11	Approve Authorization Management Regarding Related Party Transaction on Joint Investment	For	For
12	Approve Related Party Transaction Regarding Joint Acquisition of Chengdu Damofang Project with China Merchants Kunlun Equity Investment Management Co., Ltd.	For	For
13	Approve External Donations Management System	For	For

Church & Dwight Co., Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director T. Rosie Albright	For	For
1.1b	Elect Director Ravichandra K. Saligram	For	For
1.1c	Elect Director Robert K. Shearer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

CLP Holdings Ltd.

Meeting Date: 05/07/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect William Elkin Mocatta as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CLP Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Elect Vernon Francis Moore as Director	For	For
2c	Elect Cheng Hoi Chuen, Vincent as Director	For	For
2d	Elect Michael Kadoorie as Director	For	For
2e	Elect Andrew Clifford Winawer Brandler as Director	For	For
3	Approve PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Adopt New Articles of Association	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For

Communis plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Mark Stoner as Director	For	For
5	Elect Helen Keays as Director	For	For
6	Re-elect Peter Hickson as Director	For	For
7	Re-elect Andy Blundell as Director	For	For
8	Re-elect Nigel Howes as Director	For	For
9	Re-elect Jane Griffiths as Director	For	For
10	Re-elect Peter Harris as Director	For	For
11	Re-elect Dave Rushton as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Communis plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For

Comstock Resources, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roland O. Burns	For	For
1.2	Elect Director David K. Lockett	For	For
1.3	Elect Director Frederic D. Sewell	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Pro-rata Vesting of Equity Awards	Against	For
6	Proxy Access	Against	For

Cooper-Standard Holdings Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Glenn R. August	For	For
1.2	Elect Director Jeffrey S. Edwards	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cooper-Standard Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Sean O. Mahoney	For	For
1.4	Elect Director David J. Mastrocola	For	For
1.5	Elect Director Justin E. Mirro	For	For
1.6	Elect Director Robert J. Remenar	For	For
1.7	Elect Director Thomas W. Sidlik	For	For
1.8	Elect Director Stephen A. Van Oss	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Corporate Office Properties Trust

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Brady	For	For
1b	Elect Director Robert L. Denton	For	For
1c	Elect Director Philip L. Hawkins	For	For
1d	Elect Director Elizabeth A. Hight	For	For
1e	Elect Director David M. Jacobstein	For	For
1f	Elect Director Steven D. Kesler	For	For
1g	Elect Director C. Taylor Pickett	For	For
1h	Elect Director Richard Szafranski	For	For
1i	Elect Director Roger A. Waesche, Jr.	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Crescent Point Energy Corp.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Crescent Point Energy Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2.1	Elect Director Rene Amirault	For	For
2.2	Elect Director Peter Bannister	For	For
2.3	Elect Director Laura A. Cillis	For	For
2.4	Elect Director D. Hugh Gillard	For	For
2.5	Elect Director Robert F. Heinemann	For	For
2.6	Elect Director Gerald A. Romanzin	For	For
2.7	Elect Director Scott Saxberg	For	For
2.8	Elect Director Gregory G. Turnbull	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Amend Restricted Share Bonus Plan	For	For
5	Advisory Vote on Executive Compensation Approach	For	Against

CRH plc

Meeting Date: 05/07/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4(a)	Re-elect Ernst Bartschi as Director	For	For
4(b)	Re-elect Maeve Carton as Director	For	For
4(c)	Re-elect William (Bill) Egan as Director	For	For
4(d)	Re-elect Utz-Hellmuth Felcht as Director	For	For
4(e)	Re-elect Nicky Hartery as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CRH plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4(f)	Elect Patrick Kennedy as Director	For	For
4(g)	Re-elect Donald McGovern Jr. as Director	For	For
4(h)	Re-elect Heather Ann McSharry as Director	For	For
4(i)	Re-elect Albert Manifold as Director	For	For
4(j)	Elect Lucinda Riches as Director	For	For
4(k)	Re-elect Henk Rottinghuis as Director	For	For
4(l)	Re-elect Mark Towe as Director	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Reappoint Ernst & Young as Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise Reissuance of Treasury Shares	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
12	Approve Scrip Dividend Program	For	For
13	Approve Increase in Authorised Share Capital	For	For
14	Amend Memorandum of Association	For	For
15	Adopt New Articles of Association	For	For

CVS Health Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard M. Bracken	For	For
1b	Elect Director C. David Brown, II	For	For
1c	Elect Director Alecia A. DeCoudreaux	For	For
1d	Elect Director Nancy-Ann M. DeParle	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CVS Health Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director David W. Dorman	For	For
1f	Elect Director Anne M. Finucane	For	For
1g	Elect Director Larry J. Merlo	For	For
1h	Elect Director Jean-Pierre Millon	For	For
1i	Elect Director Richard J. Swift	For	For
1j	Elect Director William C. Weldon	For	For
1k	Elect Director Tony L. White	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Report on Consistency Between Corporate Values and Political Contributions	Against	Against

Danaher Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald J. Ehrlich	For	For
1.2	Elect Director Linda Hefner Filler	For	For
1.3	Elect Director Thomas P. Joyce, Jr.	For	For
1.4	Elect Director Teri List-Stoll	For	For
1.5	Elect Director Walter G. Lohr, Jr.	For	For
1.6	Elect Director Mitchell P. Rales	For	For
1.7	Elect Director Steven M. Rales	For	For
1.8	Elect Director John T. Schwieters	For	For
1.9	Elect Director Alan G. Spoon	For	For
1.10	Elect Director Elias A. Zerhouni	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Danaher Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Political Contributions	Against	For

Digi.com Berhad

Meeting Date: 05/07/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Hakon Bruaset Kjol as Director	For	For
2	Approve Remuneration of Directors	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Dover Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert W. Cremin	For	For
1b	Elect Director Jean-Pierre M. Ergas	For	For
1c	Elect Director Peter T. Francis	For	For
1d	Elect Director Kristiane C. Graham	For	For
1e	Elect Director Michael F. Johnston	For	For
1f	Elect Director Robert A. Livingston	For	For
1g	Elect Director Richard K. Lochridge	For	For
1h	Elect Director Bernard G. Rethore	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dover Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Michael B. Stubbs	For	For
1j	Elect Director Stephen M. Todd	For	For
1k	Elect Director Stephen K. Wagner	For	For
1l	Elect Director Mary A. Winston	For	For
2	Ratify PricewaterhouseCoopers LLC as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Act by Written Consent	Against	For

Dream Office Real Estate Investment Trust

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Detlef Bierbaum	For	For
1.2	Elect Trustee Donald Charter	For	For
1.3	Elect Trustee Michael J. Cooper	For	For
1.4	Elect Trustee Joanne Ferstman	For	For
1.5	Elect Trustee Robert Goodall	For	For
1.6	Elect Trustee Duncan Jackman	For	For
1.7	Elect Trustee Karine MacIndoe	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

DTE Energy Company

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

DTE Energy Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerard M. Anderson	For	For
1.2	Elect Director David A. Brandon	For	For
1.3	Elect Director W. Frank Fountain, Jr.	For	For
1.4	Elect Director Charles G. McClure, Jr.	For	For
1.5	Elect Director Gail J. McGovern	For	For
1.6	Elect Director Mark A. Murray	For	For
1.7	Elect Director James B. Nicholson	For	For
1.8	Elect Director Charles W. Pryor, Jr.	For	For
1.9	Elect Director Josue Robles, Jr.	For	For
1.10	Elect Director Ruth G. Shaw	For	For
1.11	Elect Director David A. Thomas	For	For
1.12	Elect Director James H. Vandenberghe	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	For
5	Report on Political Contributions	Against	For
6	Adopt Proxy Access Right	Against	For
7	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For
8	Require Independent Board Chairman	Against	For

Duke Energy Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael G. Browning	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Duke Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Harris E. DeLoach, Jr.	For	For
1c	Elect Director Daniel R. DiMicco	For	For
1d	Elect Director John H. Forsgren	For	For
1e	Elect Director Lynn J. Good	For	For
1f	Elect Director Ann Maynard Gray	For	For
1g	Elect Director James H. Hance, Jr.	For	For
1h	Elect Director John T. Herron	For	For
1i	Elect Director James B. Hylar, Jr.	For	For
1j	Elect Director William E. Kennard	For	For
1k	Elect Director E. Marie McKee	For	For
1l	Elect Director Richard A. Meserve	For	For
1m	Elect Director James T. Rhodes	For	For
1n	Elect Director Carlos A. Saladrigas	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Pro-rata Vesting of Equity Awards	Against	For
6	Report on Political Contributions	Against	For
7	Adopt Proxy Access Right	Against	For

E*TRADE Financial Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Richard J. Carbone	For	For
1.1b	Elect Director James P. Healy	For	For
1.1c	Elect Director Paul T. Idzik	For	For
1.1d	Elect Director Frederick W. Kanner	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

E*TRADE Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1e	Elect Director James Lam	For	For
1.1f	Elect Director Rodger A. Lawson	For	For
1.1g	Elect Director Shelley B. Leibowitz	For	For
1.1h	Elect Director Rebecca Saeger	For	For
1.1i	Elect Director Joseph L. Sclafani	For	For
1.1j	Elect Director Gary H. Stern	For	For
1.1k	Elect Director Donna L. Weaver	For	For
2	Approve Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

E.ON SE

Meeting Date: 05/07/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	Do Not Vote
5.2	Ratify PricewaterhouseCoopers AG as Auditors for the 2015 First Half Year Report	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

E.ON SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
5.2	Ratify PricewaterhouseCoopers AG as Auditors for the 2015 First Half Year Report	For	For

Eastman Chemical Company

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Humberto P. Alfonso	For	For
1.2	Elect Director Gary E. Anderson	For	For
1.3	Elect Director Brett D. Begemann	For	For
1.4	Elect Director Michael P. Connors	For	For
1.5	Elect Director Mark J. Costa	For	For
1.6	Elect Director Stephen R. Demeritt	For	For
1.7	Elect Director Robert M. Hernandez	For	For
1.8	Elect Director Julie F. Holder	For	For
1.9	Elect Director Renee J. Hornbaker	For	For
1.10	Elect Director Lewis M. Kling	For	For
1.11	Elect Director David W. Raisbeck	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ecolab Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas M. Baker, Jr.	For	For
1.2	Elect Director Barbara J. Beck	For	For
1.3	Elect Director Leslie S. Biller	For	For
1.4	Elect Director Carl M. Casale	For	For
1.5	Elect Director Stephen I. Chazen	For	For
1.6	Elect Director Jeffrey M. Ettinger	For	For
1.7	Elect Director Jerry A. Grundhofer	For	For
1.8	Elect Director Arthur J. Higgins	For	For
1.9	Elect Director Joel W. Johnson	For	For
1.10	Elect Director Michael Larson	For	For
1.11	Elect Director Jerry W. Levin	For	For
1.12	Elect Director Robert L. Lumpkins	For	For
1.13	Elect Director Tracy B. McKibben	For	For
1.14	Elect Director Victoria J. Reich	For	For
1.15	Elect Director Suzanne M. Vautrinot	For	For
1.16	Elect Director John J. Zillmer	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For

EP Energy Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

EP Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph Alexander	For	For
1.2	Elect Director Wilson B. Handler	For	For
1.3	Elect Director John J. Hannan	For	For
1.4	Elect Director Michael S. Helfer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	For	For

First Industrial Realty Trust, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew S. Dominski	For	For
1.2	Elect Director Bruce W. Duncan	For	For
1.3	Elect Director H. Patrick Hackett, Jr.	For	For
1.4	Elect Director John Rau	For	For
1.5	Elect Director L. Peter Sharpe	For	For
1.6	Elect Director W. Ed Tyler	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

First Quantum Minerals Ltd.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

First Quantum Minerals Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2.1	Elect Director Philip K.R. Pascall	For	For
2.2	Elect Director G. Clive Newall	For	For
2.3	Elect Director Martin R. Rowley	For	For
2.4	Elect Director Peter St. George	For	For
2.5	Elect Director Andrew B. Adams	For	For
2.6	Elect Director Paul Brunner	For	For
2.7	Elect Director Michael Hanley	For	For
2.8	Elect Director Robert Harding	For	For
3	Approve PricewaterhouseCoopers LLP (UK) as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against

Fortis Inc.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tracey C. Ball	For	For
1.2	Elect Director Pierre J. Blouin	For	For
1.3	Elect Director Paul J. Bonavia	For	For
1.4	Elect Director Peter E. Case	For	For
1.5	Elect Director Maura J. Clark	For	For
1.6	Elect Director Ida J. Goodreau	For	For
1.7	Elect Director Douglas J. Haughey	For	For
1.8	Elect Director R. Harry McWatters	For	For
1.9	Elect Director Ronald D. Munkley	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fortis Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director David G. Norris	For	For
1.11	Elect Director Barry V. Perry	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

Galenica AG

Meeting Date: 05/07/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 15.00 per Share	For	For
4	Approve Remuneration Report (Non-Binding)	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 6.3 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 8 Million	For	For
6.1a	Reelect Etienne Jornod as Director and Board Chairman	For	For
6.1b	Reelect This Schneider as Director	For	For
6.1c	Reelect Daniela Bosshardt-Hengartner as Director	For	For
6.1d	Reelect Michel Burnier as Director	For	For
6.1e	Reelect Hans Frick as Director	For	For
6.1f	Reelect Sylvie Gregoire as Director	For	For
6.1g	Reelect Fritz Hirsbrunner as Director	For	For
6.1h	Reelect Stefano Pessina as Director	For	For
6.1i	Elect Romeo Cerutti as Director	For	For
6.1k	Elect Marc de Garidel as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Galenica AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2a	Appoint Daniela Bosshardt-Hengartner as Member of the Compensation Committee	For	For
6.2b	Appoint Michel Burnier as Member of the Compensation Committee	For	For
6.2c	Appoint This Schneider as Member of the Compensation Committee	For	For
6.3	Designate Walder Wyss AG as Independent Proxy	For	For
6.4	Ratify Ernst & Young AG as Auditors	For	For
7	Transact Other Business (Voting)	For	Against

Gibraltar Industries, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jane L. Corwin	For	For
1.2	Elect Director Robert E. Sadler, Jr.	For	For
2	Declassify the Board of Directors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	For
5	Approve Omnibus Stock Plan	For	For
6	Ratify Ernst & Young LLP as Auditors	For	For

GKN plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

GKN plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3	Re-elect Mike Turner as Director	For	For
4	Re-elect Nigel Stein as Director	For	For
5	Re-elect Adam Walker as Director	For	For
6	Re-elect Andrew Reynolds Smith as Director	For	For
7	Re-elect Angus Cockburn as Director	For	For
8	Re-elect Tufan Erginbilgic as Director	For	For
9	Re-elect Shonaid Jemmett-Page as Director	For	For
10	Re-elect Richard Parry-Jones as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Remuneration Report	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

GlaxoSmithKline plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Sir Philip Hampton as Director	For	For
4	Elect Urs Rohner as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

GlaxoSmithKline plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Sir Andrew Witty as Director	For	For
6	Re-elect Sir Roy Anderson as Director	For	For
7	Re-elect Dr Stephanie Burns as Director	For	For
8	Re-elect Stacey Cartwright as Director	For	For
9	Re-elect Simon Dingemans as Director	For	For
10	Re-elect Lynn Elsenhans as Director	For	For
11	Re-elect Judy Lewent as Director	For	For
12	Re-elect Sir Deryck Maughan as Director	For	For
13	Re-elect Dr Daniel Podolsky as Director	For	For
14	Re-elect Dr Moncef Slaoui as Director	For	For
15	Re-elect Hans Wijers as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
24	Approve Share Value Plan	For	For

Glencore plc

Meeting Date: 05/07/2015

Country: Jersey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Glencore plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Distribution	For	For
3	Approve Distribution in Specie of Ordinary Shares in Lonmin plc to Shareholders	For	Abstain
4	Re-elect Anthony Hayward as Director	For	For
5	Re-elect Leonhard Fischer as Director	For	For
6	Re-elect William Macaulay as Director	For	For
7	Re-elect Ivan Glasenberg as Director	For	For
8	Re-elect Peter Coates as Director	For	For
9	Re-elect John Mack as Director	For	For
10	Re-elect Peter Grauer as Director	For	For
11	Elect Patrice Merrin as Director	For	For
12	Approve Remuneration Report	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Great-West Lifeco Inc.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for Common and First Preferred Shareholders Approve Increase in Size of Board from Eighteen to Twenty	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Great-West Lifeco Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Marcel R. Coutu	For	For
2.2	Elect Director Andre Desmarais	For	For
2.3	Elect Director Paul Desmarais, Jr.	For	For
2.4	Elect Director Claude Genereux	For	For
2.5	Elect Director Moya M. Greene	For	For
2.6	Elect Director Chaviva M. Hosek	For	For
2.7	Elect Director J. David A. Jackson	For	For
2.8	Elect Director Paul A. Mahon	For	For
2.9	Elect Director Susan J. McArthur	For	For
2.10	Elect Director R. Jeffrey Orr	For	For
2.11	Elect Director Michel Plessis-Belair	For	For
2.12	Elect Director Henri-Paul Rousseau	For	For
2.13	Elect Director Raymond Royer	For	For
2.14	Elect Director T. Timothy Ryan	For	For
2.15	Elect Director Jerome J. Selitto	For	For
2.16	Elect Director James M. Singh	For	For
2.17	Elect Director Eموke J.E. Szathmary	For	For
2.18	Elect Director Gregory D. Tretiak	For	For
2.19	Elect Director Siim A. Vanaselja	For	For
2.20	Elect Director Brian E. Walsh	For	Withhold
3	Ratify Deloitte LLP as Auditors	For	For

Hamborner REIT AG

Meeting Date: 05/07/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hamborner REIT AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	For	For
6.1	Elect Claus-Matthias Boege to the Supervisory Board	For	For
6.2	Elect Eckart von Freyend to the Supervisory Board	For	For
6.3	Elect Christel Kaufmann-Hocker to the Supervisory Board	For	For
6.4	Elect Helmut Linszen to the Supervisory Board	For	For
6.5	Elect Robert Schmidt to the Supervisory Board	For	For
6.6	Elect Baerbel Schomberg to the Supervisory Board	For	For
7	Approve Creation of EUR 5 Million Pool of Capital with Preemptive Rights	For	For
8	Approve Creation of EUR 20 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against

Hang Seng Bank

Meeting Date: 05/07/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Henry K S Cheng as Director	For	For
2b	Elect Andrew H C Fung as Director	For	For
2c	Elect Fred Zulu Hu as Director	For	For
2d	Elect Rose W M Lee as Director	For	For
2e	Elect Irene Y L Lee as Director	For	For
2f	Elect Richard Y S Tang as Director	For	For
2g	Elect Peter T S Wong as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hang Seng Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Health Care REIT, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas J. DeRosa	For	For
1b	Elect Director Jeffrey H. Donahue	For	For
1c	Elect Director Fred S. Klipsch	For	For
1d	Elect Director Geoffrey G. Meyers	For	For
1e	Elect Director Timothy J. Naughton	For	For
1f	Elect Director Sharon M. Oster	For	For
1g	Elect Director Judith C. Pelham	For	For
1h	Elect Director Sergio D. Rivera	For	For
1i	Elect Director R. Scott Trumbull	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

HeidelbergCement AG

Meeting Date: 05/07/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HeidelbergCement AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2014	For	For
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2014	For	For
3.3	Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2014	For	For
3.4	Approve Discharge of Management Board Member Andreas Kern for Fiscal 2014	For	For
3.5	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2014	For	For
3.6	Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2014	For	For
4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2014	For	For
4.2	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2014	For	For
4.3	Approve Discharge of Supervisory Board Member Robert Feiger for Fiscal 2014	For	For
4.4	Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2014	For	For
4.5	Approve Discharge of Supervisory Board Member Gabriele Kailing for Fiscal 2014	For	For
4.6	Approve Discharge of Supervisory Board Member Max Dietrich Kley for Fiscal 2014	For	For
4.7	Approve Discharge of Supervisory Board Member Hans Georg Kraut for Fiscal 2014	For	For
4.8	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2014	For	For
4.9	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2014	For	For
4.10	Approve Discharge of Supervisory Board Member Alan James Murray for Fiscal 2014	For	For
4.11	Approve Discharge of Supervisory Board Member Juergen M. Schneider for Fiscal 2014	For	For
4.12	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HeidelbergCement AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.13	Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2014	For	For
4.14	Approve Discharge of Supervisory Board Member Marion Weissenberger-Eibl for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
6	Approve Creation of EUR 225 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
7	Approve Creation of EUR 56.4 Million Pool of Capital without Preemptive Rights	For	For
8	Approve Remuneration of Supervisory Board	For	For
9	Amend Articles Re: Corporate Governance Principles	For	For

Hemfosa Fastigheter AB

Meeting Date: 05/07/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
6	Approve Agenda of Meeting	For	Do Not Vote
7	Receive Financial Statements and Statutory Reports		
8	Receive President's Report		
9	Receive Board Report		
10a	Accept Financial Statements and Statutory Reports	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hemfosa Fastigheter AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10b	Approve Allocation of Income and Dividends of SEK 6.00 Per Ordinary Share and SEK 20 Per Preference Share	For	Do Not Vote
10c	Approve Discharge of Board and President	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 350,000 for Chairman and SEK 175,000 for Other Directors; Approve Remuneration of Auditors	For	Do Not Vote
12	Reelect Bengt Kjell (Chairman), Anneli Lindblom, Caroline Sundewall, Daniel Skoghall, Jens Engwall, Magnus Eriksson, and Ulrika Valass as Directors; Ratify KPMG as Auditors	For	Do Not Vote
13	Amend Articles Re: Set Minimum (100 Million) and Maximum (400 Million) Number of Shares; Clarification of Wording Concerning Redemption of Preference Shares; Record Dates for Dividends	For	Do Not Vote
14	Approve 2:1 Stock Split	For	Do Not Vote
15	Approve Issuance of 5 Million Preference Shares without Preemptive Rights	For	Do Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
17	Close Meeting		

HKT Limited

Meeting Date: 05/07/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Distribution	For	For
3a	Elect Li Tzar Kai, Richard as Director of the Company and the Trustee-Manager	For	For
3b	Elect Lu Yimin as Director of the Company and the Trustee-Manager	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HKT Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3c	Elect Srinivas Bangalore Gangaiah as Director of the Company and the Trustee-Manager	For	Against
3d	Elect Sunil Varma as Director of the Company and the Trustee-Manager	For	For
3e	Elect Aman Mehta as Director of the Company and the Trustee-Manager	For	Against
3f	Authorize Board of the Company and the Trustee-Manager to Fix Their Remuneration	For	For
4	Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the Trustee-Manager and Authorize Directors of the Company and Trustee-Manager to Fix Their Remuneration	For	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Huntsman Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter R. Huntsman	For	For
1.2	Elect Director Wayne A. Reaud	For	For
1.3	Elect Director Alvin V. Shoemaker	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

IMI plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

IMI plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Carl-Peter Forster as Director	For	For
6	Elect Ross McInnes as Director	For	For
7	Re-elect Birgit Norgaard as Director	For	For
8	Re-elect Mark Selway as Director	For	For
9	Elect Daniel Shook as Director	For	For
10	Elect Lord Smith of Kelvin as Director	For	For
11	Re-elect Bob Stack as Director	For	For
12	Re-elect Roy Twite as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Approve IMI Incentive Plan	For	For
18	Approve IMI Sharesave Plan	For	For
A	Authorise Issue of Equity without Pre-emptive Rights	For	For
B	Authorise Market Purchase of Ordinary Shares	For	For
C	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Industrial Alliance Insurance and Financial Services Inc.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Industrial Alliance Insurance and Financial Services Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jocelyne Bourgon	For	For
1.2	Elect Director Pierre Brodeur	For	For
1.3	Elect Director Yvon Charest	For	For
1.4	Elect Director Denyse Chicoyne	For	For
1.5	Elect Director Michael Hanley	For	For
1.6	Elect Director John LeBoutillier	For	For
1.7	Elect Director Jacques Martin	For	For
1.8	Elect Director Francis P. McGuire	For	For
1.9	Elect Director Mary C. Ritchie	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
	Shareholder Proposal		
4	SP 1: Require Feedback Following a High Percentage of Abstentions for Nomination of a Director	Against	Against
5	SP 2: Auditor Rotation	Against	Against
6	SP 3: Amendment to the Stock Option Plan	Against	Against

Jardine Matheson Holdings Ltd.

Meeting Date: 05/07/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Declare Final Dividend	For	For
2	Re-elect Anthony Nightingale as a Director	For	For
3	Re-elect YK Pang as a Director	For	For
4	Re-elect Percy Weatherall as a Director	For	For
5	Re-elect Michael Wu as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Jardine Matheson Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Directors	For	For
7	Re-appoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For

Jardine Strategic Holdings Ltd.

Meeting Date: 05/07/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Auditors' Reports and Declare Final Dividend	For	For
2	Elect Julian Hui as a Director	For	Abstain
3	Re-elect Rodney Leach as a Director	For	For
4	Re-elect Anthony Nightingale as a Director	For	Abstain
5	Approve Remuneration of Directors	For	For
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For

Kansas City Southern

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lu M. Cordova	For	For
1.2	Elect Director Thomas A. McDonnell	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kansas City Southern

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Bylaws -- Call Special Meetings	Against	For

KAZ Minerals PLC

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Andrew Southam as Director	For	For
4	Elect John MacKenzie as Director	For	For
5	Re-elect Simon Heale as Director	For	For
6	Re-elect Oleg Novachuk as Director	For	For
7	Re-elect Lynda Armstrong as Director	For	For
8	Re-elect Clinton Dines as Director	For	For
9	Re-elect Vladimir Kim as Director	For	For
10	Re-elect Michael Lynch-Bell as Director	For	For
11	Re-elect Charles Watson as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

KBC Groep NV

Meeting Date: 05/07/2015

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' Reports (Non-Voting)		
2	Receive Auditors' Reports (Non-Voting)		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
4	Adopt Financial Statements	For	For
5	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For
6	Approve Remuneration Report	For	Against
7	Approve Discharge of Directors	For	For
8	Approve Discharge of Auditors	For	For
9a	Elect Koen Algoed as Director	For	Against
9b	Approve Cooptation and Elect Alain Bostoën as Director	For	Against
9c	Reelect Franky Depickere as Director	For	Against
9d	Reelect Luc Discry as Director	For	Against
9e	Reelect Frank Donck as Director	For	Against
9f	Reelect Thomas Leysen as Independent Director	For	For
9g	Reelect Luc Popelier as Director	For	For
10	Transact Other Business		

Kerry Properties Ltd.

Meeting Date: 05/07/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kerry Properties Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3a	Elect Qian Shaohua as Director	For	For
3b	Elect Ku Moon Lun as Director	For	For
4	Approve Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6B	Authorize Repurchase of Issued Share Capital	For	For
6C	Authorize Reissuance of Repurchased Shares	For	For

Kinder Morgan, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Kinder	For	For
1.2	Elect Director Steven J. Kean	For	For
1.3	Elect Director Ted A. Gardner	For	For
1.4	Elect Director Anthony W. Hall, Jr.	For	For
1.5	Elect Director Gary L. Hultquist	For	For
1.6	Elect Director Ronald L. Kuehn, Jr.	For	For
1.7	Elect Director Deborah A. MacDonald	For	For
1.8	Elect Director Michael J. Miller	For	For
1.9	Elect Director Michael C. Morgan	For	For
1.10	Elect Director Arthur C. Reichstetter	For	For
1.11	Elect Director Fayez Sarofim	For	For
1.12	Elect Director C. Park Shaper	For	For
1.13	Elect Director William A. Smith	For	For
1.14	Elect Director Joel V. Staff	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kinder Morgan, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.15	Elect Director Robert F. Vagt	For	For
1.16	Elect Director Perry M. Waughtal	For	For
2	Approve Omnibus Stock Plan	For	For
3	Approve Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
6	Amend Charter to Eliminate Inapplicable Provisions	For	For
7	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	Against	For
8	Report on Methane Emissions Management and Reduction Targets	Against	For
9	Report on Sustainability	Against	For

Kingspan Group plc

Meeting Date: 05/07/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	Against
4a	Re-elect Eugene Murtagh as a Director	For	For
4b	Re-elect Gene Murtagh as a Director	For	For
4c	Re-elect Geoff Doherty as a Director	For	For
4d	Re-elect Russel Shiels as a Director	For	For
4e	Re-elect Peter Wilson as a Director	For	For
4f	Re-elect Gilbert McCarthy as a Director	For	For
4g	Re-elect Helen Kirkpatrick as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kingspan Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4h	Re-elect Linda Hickey as a Director	For	For
4i	Elect Michael Cawley as a Director	For	For
4j	Elect John Cronin as a Director	For	For
5	Authorize Board to Fix Remuneration of Auditors Special Business	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For
9	Authorize Reissuance of Treasury Shares	For	For
10	Authorize the Company to Call EGM with Two Weeks Notice	For	For

Koninklijke Philips N.V.

Meeting Date: 05/07/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	President's Speech		
2a	Discuss Remuneration Report		
2b	Receive Explanation on Company's Reserves and Dividend Policy		
2c	Adopt Financial Statements	For	For
2d	Approve Dividends of EUR 0.80 Per Share	For	For
2e	Approve Discharge of Management Board	For	For
2f	Approve Discharge of Supervisory Board	For	For
3	Approve Separation of the Lighting Business from Royal Philips	For	For
4a	Reelect F.A. Van Houten to Management Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Koninklijke Philips N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4b	Reelect R.H. Wirahadiraksa to Management Board	For	For
4c	Reelect P.A.J. Nota to Management Board	For	For
5a	Reelect J.P. Tai to Supervisory Board	For	For
5b	Reelect H. Von Prondzynski to Supervisory Board	For	For
5c	Reelect C.J.A Van Lede to Supervisory Board	For	For
5d	Elect D.E.I. Pyott to Supervisory Board	For	For
6	Approve Remuneration of Supervisory Board	For	For
7a	Ratify Ernest & Young Accountants LLP as Auditors	For	For
7b	Amend Articles Re: Change the Term of Appointment of External Auditors	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	For	Against
9	Authorize Repurchase of Shares	For	Against
10	Approve Cancellation of Repurchased Shares	For	For
11	Other Business (Non-Voting)		

Ladbrokes plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Peter Erskine as Director	For	For
4	Re-elect Ian Bull as Director	For	For
5	Re-elect Sly Bailey as Director	For	For
6	Re-elect Christine Hodgson as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ladbrokes plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect John Kelly as Director	For	For
8	Re-elect David Martin as Director	For	For
9	Re-elect Richard Moross as Director	For	For
10	Re-elect Darren Shapland as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Remuneration Report	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Lafarge

Meeting Date: 05/07/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.27 per Share	For	For
4	Approve Transaction with Holcim Ltd and Groupe Bruxelles Lambert Re: Merger Project	For	For
5	Approve Transaction with Holcim Ltd and NNS Holding Sarl Re: Merger Project	For	For
6	Approve Transaction with Cardif Assurance Vie Re: Additional Pension Schemes	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lafarge

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reelect Philippe Dauman as Director	For	For
8	Reelect Baudouin Prot as Director	For	For
9	Advisory Vote on Compensation of Bruno Lafont, Chairman and CEO	For	For
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
11	Approve Issuance of Securities Convertible into Debt up to Aggregate Amount of 8 Billion Extraordinary Business	For	For
12	Approve Issuance of Debt Securities Giving Access to Existing Shares, up to Aggregate Amount of EUR 8 Billion	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 112 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 112 Million	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Abstain
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For
24	Amend Article 29 of Bylaws Re: Record Date	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lafarge

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Amend Article 13 of Bylaws Re: Issuance of Bonds	For	Abstain
26	Authorize Filing of Required Documents/Other Formalities	For	For

LaSalle Hotel Properties

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey T. Foland	For	For
1.2	Elect Director Darryl Hartley-Leonard	For	For
1.3	Elect Director William S. McCalmont	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Loblaw Companies Limited

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen E. Bachand	For	For
1.2	Elect Director Paul M. Beeston	For	For
1.3	Elect Director Paviter S. Binning	For	For
1.4	Elect Director Warren Bryant	For	For
1.5	Elect Director Christie J.B. Clark	For	For
1.6	Elect Director Anthony R. Graham	For	For
1.7	Elect Director Holger Kluge	For	For
1.8	Elect Director John S. Lacey	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Loblaw Companies Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Nancy H.O. Lockhart	For	For
1.10	Elect Director Thomas C. O'Neill	For	For
1.11	Elect Director Beth Pritchard	For	For
1.12	Elect Director Sarah Raiss	For	For
1.13	Elect Director Galen G. Weston	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Lundin Petroleum AB

Meeting Date: 05/07/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive President's Report		
8	Receive Financial Statements and Statutory Reports		
9	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Allocation of Income and Omission of Dividends	For	Do Not Vote
11	Approve Discharge of Board and President	For	Do Not Vote
12	Receive Nomination Committee's Report		
13	Receive Presentation on Remuneration of Board Members for Special Assignments		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lundin Petroleum AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	Do Not Vote
15a	Reelect Peggy Bruzelius as Director	For	Do Not Vote
15b	Reelect Ashley Heppenstall as Director	For	Do Not Vote
15c	Reelect Ian Lundin as Director	For	Do Not Vote
15d	Reelect Lukas Lundin as Director	For	Do Not Vote
15e	Reelect William Rand as Director	For	Do Not Vote
15f	Reelect Magnus Unger as Director	For	Do Not Vote
15g	Reelect Cecilia Vieweg as Director	For	Do Not Vote
15h	Elect Grace Skaugen as New Director	For	Do Not Vote
15i	Elect Ian Lundin as Board Chairman	For	Do Not Vote
16	Approve Remuneration of Directors in the Amount of SEK 1.05 Million for the Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work Shareholder Proposal	For	Do Not Vote
17	Reserve SEK 1.5 Million for Remuneration of Board Chairman for Special Assignments Management Proposals	None	Do Not Vote
18	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
19	Approve Remuneration of Auditors	For	Do Not Vote
20	Receive Presentation Regarding Items 21-24		
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
22	Approve LTIP 2015 Stock Plan	For	Do Not Vote
23	Approve Issuance of up to 34 Million Shares without Preemptive Rights	For	Do Not Vote
24	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
25	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Magna International Inc.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott B. Bonham	For	For
1.2	Elect Director Peter G. Bowie	For	For
1.3	Elect Director J. Trevor Eyton	For	For
1.4	Elect Director V. Peter Harder	For	For
1.5	Elect Director Lady Barbara Judge	For	For
1.6	Elect Director Kurt J. Lauk	For	For
1.7	Elect Director Cynthia A. Niekamp	For	For
1.8	Elect Director Indira V. Samarasekera	For	For
1.9	Elect Director Donald J. Walker	For	For
1.10	Elect Director Lawrence D. Worrall	For	For
1.11	Elect Director William L. Young	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Manulife Financial Corporation

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph P. Caron	For	For
1.2	Elect Director John M. Cassaday	For	For
1.3	Elect Director Susan F. Dabarno	For	For
1.4	Elect Director Richard B. DeWolfe	For	For
1.5	Elect Director Sheila S. Fraser	For	For
1.6	Elect Director Donald A. Guloien	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Manulife Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Luther S. Helms	For	For
1.8	Elect Director Tsun-yan Hsieh	For	For
1.9	Elect Director P. Thomas Jenkins	For	For
1.10	Elect Director Donald R. Lindsay	For	For
1.11	Elect Director John R.V. Palmer	For	For
1.12	Elect Director C. James Prieur	For	For
1.13	Elect Director Andrea S. Rosen	For	For
1.14	Elect Director Lesley D. Webster	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

MEG Energy Corp.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William McCaffrey	For	For
1.2	Elect Director David B. Krieger	For	For
1.3	Elect Director Peter R. Kagan	For	For
1.4	Elect Director Boyd Anderson	For	For
1.5	Elect Director James D. McFarland	For	For
1.6	Elect Director Harvey Doerr	For	For
1.7	Elect Director Robert Hodgins	For	For
1.8	Elect Director Jeffrey J. McCaig	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Advance Notice Policy	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mettler-Toledo International Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. Spoerry	For	For
1.2	Elect Director Wah-Hui Chu	For	For
1.3	Elect Director Francis A. Contino	For	For
1.4	Elect Director Olivier A. Filliol	For	For
1.5	Elect Director Michael A. Kelly	For	For
1.6	Elect Director Hans Ulrich Maerki	For	For
1.7	Elect Director George M. Milne, Jr.	For	For
1.8	Elect Director Thomas P. Salice	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Millennium & Cophorne Hotels plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Shaukat Aziz as Director	For	For
5	Re-elect Susan Farr as Director	For	For
6	Re-elect Nicholas George as Director	For	For
7	Re-elect Kwek Eik Sheng as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Millennium & Copthorne Hotels plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Kwek Leng Beng as Director	For	For
9	Re-elect Kwek Leng Peck as Director	For	For
10	Elect Aloysius Lee Tse Sang as Director	For	For
11	Elect Gervase MacGregor as Director	For	For
12	Re-elect Alexander Waugh as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Renew the Provisions of the Amended and Restated Co-operation Agreement Dated 14 November 2014	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Morgan Sindall Group plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Steve Crummett as Director	For	For
4	Re-elect Patrick De Smedt as Director	For	For
5	Re-elect Simon Gulliford as Director	For	For
6	Re-elect Adrian Martin as Director	For	For
7	Re-elect John Morgan as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Morgan Sindall Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Liz Peace as Director	For	For
9	Approve Remuneration Policy	For	For
10	Approve Remuneration Report	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

National Health Investors, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Robert T. Webb	For	For
2	Amend Stock Option Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify BDO USA, LLP as Auditors	For	For

NRG Energy, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NRG Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director E. Spencer Abraham	For	For
1.2	Elect Director Kirbyjon H. Caldwell	For	For
1.3	Elect Director Lawrence S. Coben	For	For
1.4	Elect Director Howard E. Cosgrove	For	For
1.5	Elect Director David Crane	For	For
1.6	Elect Director Terry G. Dallas	For	For
1.7	Elect Director William E. Hantke	For	For
1.8	Elect Director Paul W. Hobby	For	For
1.9	Elect Director Edward R. Muller	For	For
1.10	Elect Director Anne C. Schaumburg	For	For
1.11	Elect Director Evan J. Silverstein	For	For
1.12	Elect Director Thomas H. Weidemeyer	For	For
1.13	Elect Director Walter R. Young	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Oxford BioMedica plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-elect Tim Watts as Director	For	For
5	Re-elect Peter Nolan as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Oxford BioMedica plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Dr Andrew Heath as Director	For	For
7	Re-elect Nick Rodgers as Director	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
9	Approve Long Term Incentive Plan	For	For
10	Approve Executive Share Option Scheme	For	For
11	Approve Deferred Bonus Plan	For	For
12	Approve Sharesave Scheme	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Paramount Resources Ltd.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Clayton Riddell	For	For
1.2	Elect Director John Gorman	For	For
1.3	Elect Director John Roy	For	For
1.4	Elect Director James Riddell	For	For
1.5	Elect Director Dirk Junge	For	For
1.6	Elect Director James Bell	For	For
1.7	Elect Director David Knott	For	For
1.8	Elect Director Thomas Claugus	For	For
1.9	Elect Director Susan Riddell Rose	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Re-approve Stock Option Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PCCW Limited

Meeting Date: 05/07/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Srinivas Bangalore Gangaiah as Director	For	For
3b	Elect David Ford as Director	For	Against
3c	Elect Lu Yimin as Director	For	Against
3d	Elect Zhang Junan as Director	For	Against
3e	Elect Frances Waikwun Wong as Director	For	For
3f	Elect Bryce Wayne Lee as Director	For	For
3g	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For
8	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	For
9	Adopt New Articles of Association	For	Against

Physicians Realty Trust

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John T. Thomas	For	For
1.2	Elect Director Tommy G. Thompson	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Physicians Realty Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Stanton D. Anderson	For	For
1.4	Elect Director Mark A. Baumgartner	For	For
1.5	Elect Director Albert C. Black, Jr.	For	For
1.6	Elect Director William A. Ebinger	For	For
1.7	Elect Director Richard A. Weiss	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Qualified Employee Stock Purchase Plan	For	For

Provident Financial plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Robert Anderson as Director	For	For
5	Re-elect Peter Crook as Director	For	For
6	Re-elect Andrew Fisher as Director	For	For
7	Re-elect Alison Halsey as Director	For	For
8	Re-elect Malcolm Le May as Director	For	For
9	Re-elect Stuart Sinclair as Director	For	For
10	Re-elect Manjit Wolstenholme as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Provident Financial plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Long Term Incentive Scheme	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
19	Approve Variable Pay Cap	For	For

Quintiles Transnational Holdings Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred E. Cohen	For	For
1.2	Elect Director John P. Connaughton	For	For
1.3	Elect Director John M. Leonard	For	For
1.4	Elect Director Leonard D. Schaeffer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Reckitt Benckiser Group plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Reckitt Benckiser Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Jaspal Bindra as Director	For	For
5	Elect Mary Harris as Director	For	For
6	Elect Pamela Kirby as Director	For	For
7	Elect Sue Shim as Director	For	For
8	Elect Christopher Sinclair as Director	For	For
9	Elect Douglas Tough as Director	For	For
10	Re-elect Adrian Bellamy as Director	For	For
11	Re-elect Nicandro Durante as Director	For	For
12	Re-elect Peter Harf as Director	For	For
13	Re-elect Adrian Hennah as Director	For	For
14	Re-elect Kenneth Hydon as Director	For	For
15	Re-elect Rakesh Kapoor as Director	For	For
16	Re-elect Andre Lacroix as Director	For	For
17	Re-elect Judith Sprieser as Director	For	For
18	Re-elect Warren Tucker as Director	For	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
20	Authorise Board to Fix Remuneration of Auditors	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	For	For
23	Amend the Annual Limit of Directors' Fees	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Approve 2015 Long Term Incentive Plan	For	For
27	Approve 2015 Savings Related Share Option Plan	For	For
28	Authorise Directors to Establish a Further Plan or Plans	For	For
29	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Reynolds American Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director John P. Daly	For	For
1.1b	Elect Director Holly Keller Koeppel	For	For
1.1c	Elect Director Richard E. Thornburgh	For	For
1.1d	Elect Director Thomas C. Wajnert	For	For
1.1e	Elect Director Ricardo Oberlander	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Report on Green Tobacco Sickness	Against	For
5	Adopt Anti-Forced Labor Policy for Tobacco Supply Chain	Against	Against

Rightmove plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Reappoint KPMG LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Scott Forbes as Director	For	For
7	Re-elect Nick McKittrick as Director	For	For
8	Re-elect Peter Brooks-Johnson as Director	For	For
9	Re-elect Robyn Perriss as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rightmove plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Peter Williams as Director	For	For
11	Re-elect Colin Kemp as Director	For	For
12	Re-elect Ashley Martin as Director	For	For
13	Elect Rakhi Parekh as Director	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Rio Tinto Ltd.

Meeting Date: 05/07/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Financial Statements and Reports of the Directors and Auditor	For	For
2	Approve Remuneration Policy Report for UK Law Purposes	For	For
3	Approve the Director's Report on Remuneration	For	For
4	Approve the Remuneration Report for Australian Law Purposes	For	For
5	Elect Megan Clark as Director	For	For
6	Elect Michael L'Estrange as Director	For	For
7	Elect Robert Brown as Director	For	For
8	Elect Jan du Plessis as Director	For	For
9	Elect Ann Godbehere as Director	For	For
10	Elect Richard Goodmanson as Director	For	For
11	Elect Anne Lauvergeon as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rio Tinto Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Elect Chris Lynch as Director	For	For
13	Elect Paul Tellier as Director	For	For
14	Elect Simon Thompson as Director	For	For
15	Elect John Varley as Director	For	For
16	Elect Sam Walsh as Director	For	For
17	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For
18	Authorize the Audit Committee to Fix Remuneration of the Auditors	For	For
19	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	For	For

Ryman Hospitality Properties, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Bender	For	For
1.2	Elect Director E. K. Gaylord, II	For	For
1.3	Elect Director D. Ralph Horn	For	For
1.4	Elect Director Ellen Levine	For	For
1.5	Elect Director Patrick Q. Moore	For	For
1.6	Elect Director Robert S. Prather, Jr.	For	For
1.7	Elect Director Colin V. Reed	For	For
1.8	Elect Director Michael D. Rose	For	For
1.9	Elect Director Michael I. Roth	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sandvik AB

Meeting Date: 05/07/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive Financial Statements and Statutory Reports		
8	Receive President's Report		
9	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Discharge of Board and President	For	Do Not Vote
11	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	For	Do Not Vote
12	Amend Articles Re: Term of Office for Auditor	For	Do Not Vote
13	Determine Number of Directors (8) and Deputy Directors (0) of Board; Receive Report of Nomination Committee	For	Do Not Vote
14	Approve Remuneration of Directors in the Amount of SEK 1.7 Million for the Chairman and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditor	For	Do Not Vote
15	Reelect Olof Faxander, Jurgen Geissinger, Johan Karlstrom, Hanne de Mora, Anders Nyren (Chairman), and Lars Westerberg as Directors; Elect Jennifer Allerton and Claes Boustedt as New Directors	For	Do Not Vote
16	Ratify KPMG as Auditors	For	Do Not Vote
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sandvik AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Approve Share Matching Plan (LTI 2015)	For	Do Not Vote
19	Close Meeting		

Scentre Group

Meeting Date: 05/07/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report for the Financial Year Ended December 31, 2014	For	For
3	Elect Brian M Schwartz as Director	For	For
4	Elect Andrew W Harnos as Director	For	For
5	Elect Michael F Ihlein as Director	For	For
6	Elect Aliza Knox as Director	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report for the Financial Year Ended December 31, 2014	For	
3	Elect Brian M Schwartz as Director	For	
4	Elect Andrew W Harnos as Director	For	
5	Elect Michael F Ihlein as Director	For	
6	Elect Aliza Knox as Director	For	

SNC-Lavalin Group Inc.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SNC-Lavalin Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jacques Bougie	For	For
1.2	Elect Director Robert G. Card	For	For
1.3	Elect Director Patricia A. Hammick	For	For
1.4	Elect Director Lise Lachapelle	For	For
1.5	Elect Director Michael D. Parker	For	For
1.6	Elect Director Alain Rheume	For	For
1.7	Elect Director Chakib Sbiti	For	For
1.8	Elect Director Eric D. Siegel	For	For
1.9	Elect Director Lawrence N. Stevenson	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
	Shareholder Proposals		
4	SP 1: Approve Independence of Human Resources Consultants	Against	Against
5	SP 2: Approve Gender Equality	Against	Against
6	SP 3: Require Environmental/Social Issue Qualifications for Director Nominees	Against	Against

SOTHEBY'S

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John M. Angelo	For	For
1.2	Elect Director Jessica M. Bibliowicz	For	For
1.3	Elect Director Kevin C. Conroy	For	For
1.4	Elect Director Domenico De Sole	For	For
1.5	Elect Director The Duke of Devonshire	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SOTHEBY'S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Daniel S. Loeb	For	For
1.7	Elect Director Olivier Reza	For	For
1.8	Elect Director Marsha E. Simms	For	For
1.9	Elect Director Thomas S. Smith, Jr.	For	For
1.10	Elect Director Robert S. Taubman	For	For
1.11	Elect Director Diana L. Taylor	For	For
1.12	Elect Director Dennis M. Weibling	For	For
1.13	Elect Director Harry J. Wilson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Non-Employee Director Restricted Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

St. Jude Medical, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John W. Brown	For	For
1b	Elect Director Daniel J. Starks	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Declassify the Board of Directors	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For
6	Adopt Proxy Access Right	Against	For

Talanx AG

Meeting Date: 05/07/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Talanx AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For

Telus Corporation

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. H. (Dick) Auchinleck	For	For
1.2	Elect Director Micheline Bouchard	For	For
1.3	Elect Director R. John Butler	For	For
1.4	Elect Director Raymond T. Chan	For	For
1.5	Elect Director Stockwell Day	For	For
1.6	Elect Director Lisa de Wilde	For	For
1.7	Elect Director Darren Entwistle	For	For
1.8	Elect Director Ruston (Rusty) E.T. Goepel	For	For
1.9	Elect Director Mary Jo Haddad	For	For
1.10	Elect Director John S. Lacey	For	For
1.11	Elect Director William (Bill) A. MacKinnon	For	For
1.12	Elect Director John Manley	For	For
1.13	Elect Director Sarabjit (Sabi) S. Marwah	For	For
1.14	Elect Director Joe Natale	For	For
1.15	Elect Director Donald Woodley	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telus Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Tenet Healthcare Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Trevor Fetter	For	For
1b	Elect Director Brenda J. Gaines	For	For
1c	Elect Director Karen M. Garrison	For	For
1d	Elect Director Edward A. Kangas	For	For
1e	Elect Director J. Robert Kerrey	For	For
1f	Elect Director Freda C. Lewis-Hall	For	For
1g	Elect Director Richard R. Pettingill	For	For
1h	Elect Director Ronald A. Rittenmeyer	For	For
1i	Elect Director Tammy Romo	For	For
1j	Elect Director James A. Unruh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Tesoro Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney F. Chase	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tesoro Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Gregory J. Goff	For	For
1.3	Elect Director Robert W. Goldman	For	For
1.4	Elect Director David Lilley	For	For
1.5	Elect Director Mary Pat McCarthy	For	For
1.6	Elect Director J.W. Nokes	For	For
1.7	Elect Director Susan Tomasky	For	For
1.8	Elect Director Michael E. Wiley	For	For
1.9	Elect Director Patrick Y. Yang	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

The Timken Company

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maria A. Crowe	For	For
1.2	Elect Director Richard G. Kyle	For	For
1.3	Elect Director John A. Luke, Jr.	For	For
1.4	Elect Director Christopher L. Mapes	For	For
1.5	Elect Director Ajita G. Rajendra	For	For
1.6	Elect Director Joseph W. Ralston	For	For
1.7	Elect Director John P. Reilly	For	For
1.8	Elect Director Frank C. Sullivan	For	For
1.9	Elect Director John M. Timken, Jr.	For	For
1.10	Elect Director Ward J. Timken, Jr.	For	For
1.11	Elect Director Jacqueline F. Woods	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Timken Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Executive Incentive Bonus Plan	For	Against
5	Amend Omnibus Stock Plan	For	Against
6	Amend Bylaws -- Call Special Meetings	Against	For

Trimble Navigation Limited

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven W. Berglund	For	For
1.2	Elect Director Merit E. Janow	For	For
1.3	Elect Director Ulf J. Johansson	For	For
1.4	Elect Director Ronald S. Nersesian	For	For
1.5	Elect Director Mark S. Peek	For	For
1.6	Elect Director Nickolas W. Vande Steeg	For	For
1.7	Elect Director Borje Ekholm	For	For
1.8	Elect Director Kaigham (Ken) Gabriel	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Trinity Mirror plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Trinity Mirror plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect David Kelly as Director	For	For
5	Re-elect David Grigson as Director	For	For
6	Re-elect Simon Fox as Director	For	For
7	Re-elect Lee Ginsberg as Director	For	For
8	Re-elect Jane Lighting as Director	For	For
9	Re-elect Helen Stevenson as Director	For	For
10	Re-elect Vijay Vaghela as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

UBS AG

Meeting Date: 05/07/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 0.50 per Share from Capital Contribution Reserves or in the form of UBS shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UBS AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Approve Special Dividends of CHF 0.25 per Share from Capital Contribution Reserves	For	For
3	Approve Creation of CHF 5 Million Pool of Capital with Preemptive Rights	For	For
4	Approve Discharge of Board and Senior Management	For	For
5	Approve Variable Remuneration of Executive Committee in the Amount of CHF 58.4 Million	For	For
6	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 25 Million	For	For
7.1a	Reelect Axel Weber as Director and Board Chairman	For	For
7.1b	Reelect Michel Demare as Director	For	For
7.1c	Reelect David Sidwell as Director	For	For
7.1d	Reelect Reto Francioni as Director	For	For
7.1e	Reelect Ann Godbehere as Director	For	For
7.1f	Reelect Axel Lehmann as Director	For	For
7.1g	Reelect William Parrett as Director	For	For
7.1h	Reelect Isabelle Romy as Director	For	For
7.1i	Reelect Beatrice Weder di Mauro as Director	For	For
7.1j	Reelect Joseph Yam as Director	For	For
7.2	Elect Jes Staley as Director	For	For
7.3.1	Appoint Ann Godbehere as Member of the Human Resources and Compensation Committee	For	For
7.3.2	Appoint Michel Demare as Member of the Human Resources and Compensation Committee	For	For
7.3.3	Appoint Reto Francioni as Member of the Human Resources and Compensation Committee	For	For
7.3.4	Appoint Jes Staley as Member of the Human Resources and Compensation Committee	For	For
8	Approve Remuneration of Directors in the Amount of CHF 14 Million	For	For
9.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	For	For
9.2	Ratify Ernst & Young AG as Auditors	For	For
9.3	Ratify BDO AG as Special Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UBS AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Amend Corporate Purpose	For	For
11	Transact Other Business (Voting)	For	Against

UBS GROUP AG

Meeting Date: 05/07/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income and Dividends of CHF 0.50 per Share from Capital Contribution Reserves	For	For
2.2	Approve Supplementary Dividends of CHF 0.25 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 58.4 Million	For	For
5	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 25 Million	For	For
6.1a	Reelect Axel Weber as Director and Board Chairman	For	For
6.1b	Reelect Michel Demare as Director	For	For
6.1c	Reelect David Sidwell as Director	For	For
6.1d	Reelect Reto Francioni as Director	For	For
6.1e	Reelect Ann Godbehere as Director	For	For
6.1f	Reelect Axel Lehmann as Director	For	For
6.1g	Reelect William Parrett as Director	For	For
6.1h	Reelect Isabelle Romy as Director	For	For
6.1i	Reelect Beatrice Weder di Mauro as Director	For	For
6.1j	Reelect Joseph Yam as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UBS GROUP AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2	Elect Jes Staley as Director	For	For
6.3.1	Appoint Ann Godbehere as Member of the Human Resources and Compensation Committee	For	For
6.3.2	Appoint Michel Demare as Member of the Human Resources and Compensation Committee	For	For
6.3.3	Appoint Reto Francioni as Member of the Human Resources and Compensation Committee	For	For
6.3.4	Appoint Jes Staley as Member of the Human Resources and Compensation Committee	For	For
7	Approve Maximum Remuneration of Directors in the Amount of CHF 14 Million	For	For
8.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	For	For
8.2	Ratify Ernst & Young as Auditors	For	For
8.3	Ratify BDO AG as Special Auditors	For	For
9	Transact Other Business (Voting)	For	Against

United Parcel Service, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David P. Abney	For	For
1b	Elect Director Rodney C. Adkins	For	For
1c	Elect Director Michael J. Burns	For	For
1d	Elect Director D. Scott Davis	For	For
1e	Elect Director William R. Johnson	For	For
1f	Elect Director Candace Kendle	For	For
1g	Elect Director Ann M. Livermore	For	For
1h	Elect Director Rudy H.P. Markham	For	For
1i	Elect Director Clark T. Randt, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

United Parcel Service, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director John T. Stankey	For	For
1k	Elect Director Carol B. Tome	For	For
1l	Elect Director Kevin M. Warsh	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
6	Adopt Anti Gross-up Policy	Against	For

Verizon Communications Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	For	For
1.2	Elect Director Mark T. Bertolini	For	For
1.3	Elect Director Richard L. Carrion	For	For
1.4	Elect Director Melanie L. Healey	For	For
1.5	Elect Director M. Frances Keeth	For	For
1.6	Elect Director Lowell C. McAdam	For	For
1.7	Elect Director Donald T. Nicolaisen	For	For
1.8	Elect Director Clarence Otis, Jr.	For	For
1.9	Elect Director Rodney E. Slater	For	For
1.10	Elect Director Kathryn A. Tesija	For	For
1.11	Elect Director Gregory D. Wasson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Net Neutrality	Against	For
5	Report on Indirect Political Contributions	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Verizon Communications Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For
7	Stock Retention/Holding Period	Against	Against
8	Provide Right to Act by Written Consent	Against	For

W. R. Grace & Co.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. Cummings, Jr.	For	For
1.2	Elect Director Marye Anne Fox	For	For
1.3	Elect Director Janice K. Henry	For	For
1.4	Elect Director Mark E. Tomkins	For	For
1.5	Elect Director Diane H. Gulyas	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Approve Executive Incentive Bonus Plan	For	Against

Weight Watchers International, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Denis F. Kelly	For	For
1.2	Elect Director Sacha Lainovic	For	For
1.3	Elect Director Christopher J. Sobecki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Weight Watchers International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Repricing of Options	For	Against

William Hill plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect James Henderson as Director	For	For
5	Re-elect Gareth Davis as Director	For	For
6	Re-elect Neil Cooper as Director	For	For
7	Re-elect Sir Roy Gardner as Director	For	For
8	Re-elect Georgina Harvey as Director	For	For
9	Re-elect Ashley Highfield as Director	For	For
10	Re-elect David Lowden as Director	For	For
11	Re-elect Imelda Walsh as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wisconsin Energy Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	For	For
1.2	Elect Director Barbara L. Bowles	For	For
1.3	Elect Director Patricia W. Chadwick	For	For
1.4	Elect Director Curt S. Culver	For	For
1.5	Elect Director Thomas J. Fischer	For	For
1.6	Elect Director Gale E. Klappa	For	For
1.7	Elect Director Henry W. Knueppel	For	For
1.8	Elect Director Ulice Payne, Jr.	For	For
1.9	Elect Director Mary Ellen Stanek	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

AbbVie Inc.

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roxanne S. Austin	For	For
1.2	Elect Director Richard A. Gonzalez	For	For
1.3	Elect Director Glenn F. Tilton	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Actelion Ltd.

Meeting Date: 05/08/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of CHF 1.30 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Reelect Jean-Pierre Garnier as Director	For	For
4.1.2	Reelect Jean-Paul Clozel as Director	For	For
4.1.3	Reelect Juhani Anttila as Director	For	For
4.1.4	Reelect Robert Bertolini as Director	For	For
4.1.5	Reelect John Greisch as Director	For	For
4.1.6	Reelect Peter Gruss as Director	For	For
4.1.7	Reelect Michael Jacobi as Director	For	For
4.1.8	Reelect Jean Malo as Director	For	For
4.2.1	Elect Herna Verhagen as Director	For	For
4.2.2	Elect David Stout as Director	For	For
4.3	Elect Jean-Pierre Garnier as Board Chairman	For	For
4.4.1	Appoint Herna Verhagen as Member of the Compensation Committee	For	For
4.4.2	Appoint Jean-Pierre Garnier as Member of the Compensation Committee	For	For
4.4.3	Appoint John Greisch as Member of the Compensation Committee	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 2.27 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 17.2 Million	For	For
6	Designate BDO AG as Independent Proxy	For	For
7	Ratify Ernst & Young AG as Auditors	For	For
8	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AIA Group Ltd.

Meeting Date: 05/08/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Lawrence Juen-Yee Lau as Director	For	For
4	Elect Chung-Kong Chow as Director	For	For
5	Elect John Barrie Harrison as Director	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7B	Authorize Repurchase of Issued Share Capital	For	For
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	For	For

Alumina Ltd.

Meeting Date: 05/08/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Emma R Stein as Director	For	For
4	Approve the Grant of Performance Rights (Long Term Incentive) to Peter Wasow, Chief Executive Officer of the Company	For	For
5	Approve the Re-Insertion of Proportional Takeover Provisions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BBA Aviation plc

Meeting Date: 05/08/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Mike Powell as Director	For	For
4	Re-elect Sir Nigel Rudd as Director	For	For
5	Re-elect Wayne Edmunds as Director	For	For
6	Re-elect Susan Kilsby as Director	For	For
7	Re-elect Nick Land as Director	For	For
8	Re-elect Simon Pryce as Director	For	For
9	Re-elect Peter Ratcliffe as Director	For	For
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Remuneration Report	For	Against
13	Approve Remuneration Policy	For	For
14	Approve 2015 Deferred Stock Plan	For	For
15	Approve 2015 Long-Term Incentive Plan	For	For
16	Approve 2015 Executive Share Option Plan	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Camden Property Trust

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Camden Property Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard J. Campo	For	For
1.2	Elect Director Scott S. Ingraham	For	For
1.3	Elect Director Lewis A. Levey	For	For
1.4	Elect Director William B. McGuire, Jr.	For	For
1.5	Elect Director William F. Paulsen	For	For
1.6	Elect Director D. Keith Oden	For	For
1.7	Elect Director F. Gardner Parker	For	For
1.8	Elect Director Frances Aldrich Sevilla-Sacasa	For	For
1.9	Elect Director Steven A. Webster	For	For
1.10	Elect Director Kelvin R. Westbrook	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cameron International Corporation

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director H. Paulett Eberhart	For	For
1.2	Elect Director Peter J. Fluor	For	For
1.3	Elect Director Douglas L. Foshee	For	For
1.4	Elect Director Rodolfo Landim	For	For
1.5	Elect Director Jack B. Moore	For	For
1.6	Elect Director Michael E. Patrick	For	For
1.7	Elect Director Timothy J. Probert	For	For
1.8	Elect Director Jon Erik Reinhardsen	For	For
1.9	Elect Director R. Scott Rowe	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cameron International Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Brent J. Smolik	For	For
1.11	Elect Director Bruce W. Wilkinson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Canadian Apartment Properties REIT

Meeting Date: 05/08/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Harold Burke	For	For
1.2	Elect Trustee David Ehrlich	For	For
1.3	Elect Trustee Paul Harris	For	For
1.4	Elect Trustee Edwin F. Hawken	For	For
1.5	Elect Trustee Thomas Schwartz	For	For
1.6	Elect Trustee David Sloan	For	For
1.7	Elect Trustee Michael Stein	For	For
1.8	Elect Trustee Stanley Swartzman	For	For
1.9	Elect Trustee Elaine Todres	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

China Resources Cement Holdings Ltd.

Meeting Date: 05/08/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Resources Cement Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3.1	Elect Du Wenmin as Director	For	For
3.2	Elect Wei Bin as Director	For	For
3.3	Elect Chen Ying as Director	For	For
3.4	Elect Wang Yan as Director	For	For
3.5	Elect Lam Chi Yuen Nelson as Director	For	For
3.6	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

China Shipping Container Lines Co. Ltd.

Meeting Date: 05/08/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Hai Chi Yuet as Director	For	For
2	Approve Provision of Guarantee	For	For

China Unicom (Hong Kong) Ltd

Meeting Date: 05/08/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Unicom (Hong Kong) Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3a1	Elect Chang Xiaobing as Director	For	For
3a2	Elect Zhang Junan as Director	For	For
3a3	Elect Cesareo Alierta Izuel as Director	For	For
3a4	Elect Chung Shui Ming Timpson as Director	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Adopt New Articles of Association	For	For

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 05/08/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
AGM BALLOT FOR HOLDERS OF B SHARES			
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Board of Supervisors	For	For
3	Approve 2014 Annual Report and Summary	For	For
4	Approve 2014 Financial Statements	For	For
5	Approve 2014 Profit Distribution	For	For
6	Approve 2015 Daily Related-party Transactions	For	For
7	Approve 2015 Investment Plan	For	For
8	Approve 2015 Financing Plan	For	For
9	Approve Authorization to Carry Out Low-Risk Financial Products Investment	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chongqing Changan Automobile Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Financial Services Agreement with China South Industries Group Finance Co., Ltd.	For	Abstain
11	Approve Signing of Daily Related Party Transaction Framework Agreement, Property Leasing Framework Agreement and Comprehensive Service Agreement	For	For
12	Approve to Carry Out Trade Financing Through Zhonghui Futong Investment Co., Ltd.	For	For

Cia. Hering

Meeting Date: 05/08/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves	For	Do Not Vote
2	Approve Cancellation of Treasury Shares	For	Do Not Vote
3	Approve Resource Reallocation Under the Tax Incentive Reserve Account	For	Do Not Vote
4	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote

Clarkson plc

Meeting Date: 05/08/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Jeffrey Woyda as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Clarkson plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect James Morley as Director	For	For
6	Elect James Hughes-Hallett as Director	For	For
7	Elect Peter Anker as Director	For	For
8	Elect Birger Nergaard as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Adopt New Articles of Association	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Colgate-Palmolive Company

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John P. Bilbrey	For	For
1b	Elect Director John T. Cahill	For	For
1c	Elect Director Ian Cook	For	For
1d	Elect Director Helene D. Gayle	For	For
1e	Elect Director Ellen M. Hancock	For	For
1f	Elect Director Richard J. Kogan	For	For
1g	Elect Director Delano E. Lewis	For	For
1h	Elect Director Michael B. Polk	For	For
1i	Elect Director J. Pedro Reinhard	For	For
1j	Elect Director Stephen I. Sadove	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Colgate-Palmolive Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cooper Tire & Rubber Company

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roy V. Armes	For	For
1.2	Elect Director Thomas P. Capo	For	For
1.3	Elect Director Steven M. Chapman	For	For
1.4	Elect Director John J. Holland	For	For
1.5	Elect Director John F. Meier	For	For
1.6	Elect Director John H. Shuey	For	For
1.7	Elect Director Robert D. Welding	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Enel Green Power S.P.A.

Meeting Date: 05/08/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Enel Green Power S.P.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Three Directors (Bundled)	For	For
4	Elect Board Chair	For	For
5	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	For	For
6	Approve Long-Term Monetary Incentive Plan 2015	For	For
7	Approve Remuneration Report	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Enerplus Corporation

Meeting Date: 05/08/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David H. Barr	For	For
1.2	Elect Director Michael R. Culbert	For	For
1.3	Elect Director Ian C. Dundas	For	For
1.4	Elect Director Hilary A. Foulkes	For	For
1.5	Elect Director James B. Fraser	For	For
1.6	Elect Director Robert B. Hodgins	For	For
1.7	Elect Director Susan M. MacKenzie	For	For
1.8	Elect Director Elliott Pew	For	For
1.9	Elect Director Glen D. Roane	For	For
1.10	Elect Director Sheldon B. Steeves	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Entergy Corporation

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Maureen S. Bateman	For	For
1b	Elect Director Patrick J. Condon	For	For
1c	Elect Director Leo P. Denault	For	For
1d	Elect Director Kirkland H. Donald	For	For
1e	Elect Director Gary W. Edwards	For	For
1f	Elect Director Alexis M. Herman	For	For
1g	Elect Director Donald C. Hintz	For	For
1h	Elect Director Stuart L. Levenick	For	For
1i	Elect Director Blanche L. Lincoln	For	For
1j	Elect Director Karen A. Puckett	For	For
1k	Elect Director W. J. 'Billy' Tauzin	For	For
1l	Elect Director Steven V. Wilkinson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Approve Omnibus Stock Plan	For	For
6	Include Carbon Reduction as a Performance Measure for Senior Executive Compensation	Against	Against

Equity One, Inc.

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia Cohen	For	For
1.2	Elect Director David Fischel	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Equity One, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Neil Flanzraich	For	For
1.4	Elect Director Jordan Heller	For	For
1.5	Elect Director Chaim Katzman	For	For
1.6	Elect Director Peter Linneman	For	For
1.7	Elect Director David Lukes	For	For
1.8	Elect Director Galia Maor	For	For
1.9	Elect Director Dori Segal	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Finmeccanica Spa

Meeting Date: 05/08/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
	Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
2.1	Slate 1 Submitted by Institutional Investors (Assogestioni)	None	For
2.2	Slate 2 Submitted by the Italian Treasury	None	Do Not Vote
3	Appoint Chair of the Board of Statutory Auditors	None	For
4	Approve Internal Auditors' Remuneration	For	For
5	Approve Long-Term Executive Incentive Plan and Co-Investment Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Long-Term Incentive Plans	For	For
6	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Holcim Ltd.

Meeting Date: 05/08/2015

Country: Switzerland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Issuance of Up to 264.2 Million New Shares Without Preemptive Rights in Connection with Merger with Lafarge	For	For
1.2	Approve Creation of CHF 264.2 Million Pool of Capital without Preemptive Rights for the Purpose of a Re-Opened Exchange Offer or Squeeze-Out	For	Against
2	Approve Creation of CHF 59.1 Million Pool of Capital with Preemptive Rights for Stock Dividend	For	For
3	Amend Articles Re: Change Company Name; Nomination, Compensation & Governance Committee	For	For
4.1	Elect Bruno Lafont as Director	For	For
4.2	Elect Paul Desmarais as Director	For	For
4.3	Elect Gerard Lamarche as Director	For	For
4.4	Elect Nassef Sawiris as Director	For	For
4.5	Elect Philippe Dauman as Director	For	For
4.6	Elect Oscar Fanjul as Director	For	For
4.7	Elect Bertrand Collomb as Director	For	For
5.1	Appoint Paul Desmarais as Member of the Compensation Committee	For	For
5.2	Appoint Oscar Fanjul as Member of the Compensation Committee	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 6.95 Million	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	For	For
7	Transact Other Business (Voting)	For	Against

IGM Financial Inc.

Meeting Date: 05/08/2015

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

IGM Financial Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc A. Bibeau	For	For
1.2	Elect Director Jeffrey R. Carney	For	For
1.3	Elect Director Marcel R. Coutu	For	For
1.4	Elect Director Andre Desmarais	For	For
1.5	Elect Director Paul Desmarais, Jr.	For	For
1.6	Elect Director Claude Genereux	For	For
1.7	Elect Director V. Peter Harder	For	For
1.8	Elect Director Daniel Johnson	For	For
1.9	Elect Director John McCallum	For	For
1.10	Elect Director R. Jeffrey Orr	For	For
1.11	Elect Director Jacques Parisien	For	For
1.12	Elect Director Henri-Paul Rousseau	For	For
1.13	Elect Director Susan Sherk	For	For
1.14	Elect Director Murray J. Taylor	For	For
1.15	Elect Director Gregory D. Tretiak	For	For
2	Ratify Deloitte LLP as Auditors	For	For

Illinois Tool Works Inc.

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	For	For
1b	Elect Director Susan Crown	For	For
1c	Elect Director James W. Griffith	For	For
1d	Elect Director Richard H. Lenny	For	For
1e	Elect Director Robert S. Morrison	For	For
1f	Elect Director E. Scott Santi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Illinois Tool Works Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director James A. Skinner	For	For
1h	Elect Director David B. Smith, Jr.	For	For
1i	Elect Director Pamela B. Strobel	For	For
1j	Elect Director Kevin M. Warren	For	For
1k	Elect Director Anne D. Williams	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Amend Bylaws to Call Special Meetings	For	For

InterContinental Hotels Group plc

Meeting Date: 05/08/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4a	Elect Anne Busquet as Director	For	For
4b	Elect Jo Harlow as Director	For	For
4c	Re-elect Patrick Cescau as Director	For	For
4d	Re-elect Ian Dyson as Director	For	For
4e	Re-elect Paul Edgecliffe-Johnson as Director	For	For
4f	Re-elect Jennifer Laing as Director	For	For
4g	Re-elect Luke Mayhew as Director	For	For
4h	Re-elect Jill McDonald as Director	For	For
4i	Re-elect Dale Morrison as Director	For	For
4j	Re-elect Tracy Robbins as Director	For	For
4k	Re-elect Richard Solomons as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

InterContinental Hotels Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4I	Re-elect Ying Yeh as Director	For	For
5	Reappoint Ernst & Young LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Authorise EU Political Donations and Expenditure	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

John Laing Infrastructure Fund Ltd

Meeting Date: 05/08/2015

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration of Directors	For	For
3	Reappoint Deloitte LLP as Auditors	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Re-elect Paul Lester as a Director	For	For
6	Re-elect David MacLellan as a Director	For	For
7	Re-elect Guido Van Berkel as a Director	For	For
8	Re-elect Talmi Morgan as a Director	For	For
9	Re-elect Chris Spencer as a Director	For	For
10	Re-elect Helen Green as a Director	For	For
	Special Business		
11	Amend Articles of Incorporation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

John Laing Infrastructure Fund Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Share Repurchase Program	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
15	Approve Stock Dividend Program	For	For

Kumba Iron Ore Ltd

Meeting Date: 05/08/2015

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reappoint Deloitte & Touche as Auditors of the Company	For	For
2.1	Re-elect Buyelwa Sonjica as Director	For	For
2.2	Re-elect Fani Titi as Director	For	For
2.3	Re-elect Dolly Mokgatle as Director	For	For
2.4	Re-elect Allen Morgan as Director	For	For
3.1	Re-elect Zarina Bassa as Chairman of Audit Committee	For	For
3.2	Re-elect Litha Nyhonyha as Member of Audit Committee	For	For
3.3	Re-elect Dolly Mokgatle as Member of Audit Committee	For	For
3.4	Re-elect Allen Morgan as Member of Audit Committee	For	For
4	Approve Remuneration Policy	For	For
5	Place Authorised but Unissued Shares under Control of Directors	For	For
6	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For
7	Approve Remuneration of Non-Executive Directors	For	For
8	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kumba Iron Ore Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	Against

Laird plc

Meeting Date: 05/08/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect Mike Parker as Director	For	For
6	Re-elect Dr Martin Read as Director	For	For
7	Re-elect David Lockwood as Director	For	For
8	Re-elect Paula Bell as Director	For	For
9	Re-elect Jack Boyer as Director	For	For
10	Re-elect Sir Christopher Hum as Director	For	For
11	Re-elect Michael Kelly as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Approve Long-Term Incentive Plan	For	For
15	Approve International Share Purchase Plan	For	For
16	Approve US Employee Stock Purchase Plan	For	For
17	Approve UK Share Incentive Plan	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Laird plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Man Group plc

Meeting Date: 05/08/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	Against
3	Approve Remuneration Report	For	Against
4	Approve Final Dividend	For	For
5	Re-elect Jon Aisbitt as Director	For	For
6	Re-elect Phillip Colebatch as Director	For	For
7	Elect John Cryan as Director	For	For
8	Re-elect Andrew Horton as Director	For	For
9	Re-elect Matthew Lester as Director	For	For
10	Re-elect Emmanuel Roman as Director	For	For
11	Re-elect Dev Sanyal as Director	For	For
12	Re-elect Nina Shapiro as Director	For	For
13	Re-elect Jonathan Sorrell as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Marriott International, Inc.

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J.W. Marriott, Jr.	For	For
1.2	Elect Director Mary K. Bush	For	For
1.3	Elect Director Deborah Marriott Harrison	For	For
1.4	Elect Director Frederick A. 'Fritz' Henderson	For	For
1.5	Elect Director Lawrence W. Kellner	For	For
1.6	Elect Director Debra L. Lee	For	For
1.7	Elect Director George Munoz	For	For
1.8	Elect Director Steven S. Reinemund	For	For
1.9	Elect Director W. Mitt Romney	For	For
1.10	Elect Director Arne M. Sorenson	For	For
1.11	Elect Director Susan C. Schwab	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Simple Majority Vote	Against	For

Morgan Advanced Materials plc

Meeting Date: 05/08/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Andrew Shilston as Director	For	For
5	Re-elect Douglas Caster as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Morgan Advanced Materials plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Kevin Dangerfield as Director	For	For
7	Re-elect Andrew Hosty as Director	For	For
8	Re-elect Victoire de Margerie as Director	For	For
9	Re-elect Andrew Reynolds Smith as Director	For	For
10	Re-elect Rob Rowley as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

National CineMedia, Inc.

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David R. Haas	For	For
1.2	Elect Director Stephen L. Lanning	For	For
1.3	Elect Director Thomas F. Lesinski	For	For
1.4	Elect Director Paula Williams Madison	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Nitori Holdings Co Ltd

Meeting Date: 05/08/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nitori Holdings Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nitori, Akio	For	For
1.2	Elect Director Shirai, Toshiyuki	For	For
1.3	Elect Director Komiya, Shoshin	For	For
1.4	Elect Director Ikeda, Masanori	For	For
1.5	Elect Director Sudo, Fumihiko	For	For
1.6	Elect Director Ando, Takaharu	For	Against
1.7	Elect Director Takeshima, Kazuhiko	For	For
2.1	Appoint Statutory Auditor Imoto, Shogo	For	For
2.2	Appoint Statutory Auditor Suzuki, Kazuhiro	For	For

Oceaneering International, Inc.

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Huff	For	For
1.2	Elect Director M. Kevin McEvoy	For	For
1.3	Elect Director Steven A. Webster	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Partners Group Listed Investments SICAV - Listed Private Equity

Meeting Date: 05/08/2015

Country: Luxembourg

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Partners Group Listed Investments SICAV - Listed Private Equity

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 3 Re: Corporate Purpose	For	Do Not Vote
2	Amend Article 6 Re: Merger of the Investment Company or of One or Several Sub-Funds	For	Do Not Vote
3	Amend Articles Re: Bearer Shares	For	Do Not Vote
4	Amend Article 15 Re: Restrictions of Ownership	For	Do Not Vote
5	Insert New Article 16 Re: U.S. Matters	For	Do Not Vote
6	Amend Articles Re: Formal Amendments, Corrections of References and Renumbering	For	Do Not Vote
7	Approve Co-optation of Claude Noesen as Director	For	Do Not Vote

Pembina Pipeline Corporation

Meeting Date: 05/08/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	You May Vote for the Nominees for Directors as Slate:		
1	Elect Anne-Marie N. Ainsworth, Grant D. Billing, Michael (Mick) H. Dilger, Randall J. Findlay, Lorne B. Gordon, Gordon J. Kerr, David M.B. LeGresley, Robert B. Michaleski, Leslie A. O'Donoghue, and Jeffrey T. Smith as Directors	For	For
	OR You May Vote for the Nominees for Directors Individually		
1.1	Elect Director Anne-Marie N. Ainsworth	For	For
1.2	Elect Director Grant D. Billing	For	For
1.3	Elect Director Michael (Mick) H. Dilger	For	For
1.4	Elect Director Randall J. Findlay	For	For
1.5	Elect Director Lorne B. Gordon	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pembina Pipeline Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Gordon J. Kerr	For	For
1.7	Elect Director David M.B. LeGresley	For	For
1.8	Elect Director Robert B. Michaleski	For	For
1.9	Elect Director Leslie A. O'Donoghue	For	For
1.10	Elect Director Jeffrey T. Smith	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Stock Option Plan	For	For
4	Amend Stock Option Plan	For	For
5	Advisory Vote on Executive Compensation Approach	For	Against

Pendragon plc

Meeting Date: 05/08/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Trevor Finn as Director	For	For
5	Re-elect Hilary Sykes as Director	For	For
6	Re-elect Chris Chambers as Director	For	For
7	Elect Jeremy King as Director	For	For
8	Reappoint KPMG LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pendragon plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorise Market Purchase of Ordinary Shares	For	For

PT Indofood CBP Sukses Makmur Tbk

Meeting Date: 05/08/2015

Country: Indonesia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING AGENDA		
1	Accept Directors' Report	For	For
2	Accept Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Elect Directors and Commissioners	For	Abstain
5	Approve Remuneration of Directors and Commissioners	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
	EXTRAORDINARY GENERAL MEETING AGENDA		
1	Amend Articles of the Association	For	Against

PT Indofood Sukses Makmur Tbk

Meeting Date: 05/08/2015

Country: Indonesia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING AGENDA		
1	Accept Directors' Report	For	For
2	Accept Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Elect Directors and Commissioners	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PT Indofood Sukses Makmur Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Directors and Commissioners	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
	EXTRAORDINARY GENERAL MEETING AGENDA		
1	Amend Articles of the Association	For	Against

Rolls-Royce Holdings plc

Meeting Date: 05/08/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Ruth Cairnie as Director	For	For
4	Elect David Smith as Director	For	For
5	Re-elect Ian Davis as Director	For	For
6	Re-elect John Rishton as Director	For	For
7	Re-elect Dame Helen Alexander as Director	For	For
8	Re-elect Lewis Booth as Director	For	For
9	Re-elect Sir Frank Chapman as Director	For	For
10	Re-elect Warren East as Director	For	For
11	Re-elect Lee Hsien Yang as Director	For	For
12	Re-elect John McAdam as Director	For	For
13	Re-elect Colin Smith as Director	For	For
14	Re-elect Jasmin Staiblin as Director	For	For
15	Reappoint KPMG LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Approve Payment to Shareholders	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rolls-Royce Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Approve Increase in Borrowing Powers	For	For

Rouse Properties, Inc.

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey Blidner	For	For
1.2	Elect Director Richard Clark	For	For
1.3	Elect Director Christopher Haley	For	For
1.4	Elect Director Michael Hegarty	For	For
1.5	Elect Director Brian Kingston	For	For
1.6	Elect Director David Kruth	For	For
1.7	Elect Director Michael Mullen	For	For
1.8	Elect Director Andrew Silberfein	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

RSA Insurance Group plc

Meeting Date: 05/08/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

RSA Insurance Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Martin Scicluna as Director	For	For
5	Re-elect Stephen Hester as Director	For	For
6	Re-elect Alastair Barbour as Director	For	For
7	Re-elect Kath Cates as Director	For	For
8	Elect Enrico Cucchiani as Director	For	For
9	Re-elect Hugh Mitchell as Director	For	For
10	Re-elect Joseph Streppel as Director	For	For
11	Re-elect Johanna Waterous as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

SAUL CENTERS, INC.

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Philip D. Caraci	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SAUL CENTERS, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Gilbert M. Grosvenor	For	For
1.3	Elect Director Philip C. Jackson, Jr.	For	For
1.4	Elect Director Mark Sullivan, III	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Other Business	For	Against

Schibsted ASA

Meeting Date: 05/08/2015

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports	For	Do Not Vote
5	Approve Allocation of Income and Dividends of NOK 3.50 Per Share	For	Do Not Vote
6	Approve Remuneration of Auditors	For	Do Not Vote
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
8	Receive Report from Nominating Committee		
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
10a	Elect Eva Berneke as Director	For	Do Not Vote
10b	Elect Tanya Cordrey as Director	For	Do Not Vote
10c	Elect Arnaud de Puyfontaine as Director	For	Do Not Vote
10d	Elect Christian Ringnes as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Schibsted ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10e	Elect Birger Steen as Director	For	Do Not Vote
10f	Elect Eugenie van Wiechen as Director	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of NOK 800,000 for the Chairman and NOK 375,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For	Do Not Vote
12	Approve Remuneration of Nominating Committee	For	Do Not Vote
13a	Elect John Rein (Chair) as Member of Nominating Committee	For	Do Not Vote
13b	Elect Spencer Adair as Member of Nominating Committee	For	Do Not Vote
13c	Elect Ann Brautaset as Member of Nominating Committee	For	Do Not Vote
14	Grant Power of Attorney to Board Pursuant to Article 7	For	Do Not Vote
15	Approve Creation of New Share Class through Share Split	For	Do Not Vote
16	Approve Creation of NOK 5.4 Million Pool of Capital without Preemptive Rights	For	Do Not Vote

Securitas AB

Meeting Date: 05/08/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Securitas AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Receive President's Report		
8a	Receive Financial Statements and Statutory Reports		
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
8c	Receive Board's Dividend Proposal		
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	Do Not Vote
9c	Approve Record Date for Dividend Payment	For	Do Not Vote
9d	Approve Discharge of Board and President	For	Do Not Vote
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman, SEK 750,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chairman), and Sofia Hogberg as Directors	For	Do Not Vote
13	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
14	Reelect Gustaf Douglas (Chairman), Mikael Ekdahl, Jan Andersson, Johan Sidenmark, and Johan Strandberg as Members of Nominating Committee	For	Do Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
16	Authorize Share Repurchase Program	For	Do Not Vote
17	Approve 2015 Incentive Scheme and Related Hedging Measures	For	Do Not Vote
18	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SOHO China Ltd.

Meeting Date: 05/08/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

SPX Corporation

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher J. Kearney	For	For
1.2	Elect Director Robert F. Hull, Jr.	For	For
1.3	Elect Director Anne K. Altman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Adjust Par Value of Common Stock	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Bank Of East Asia, Limited

Meeting Date: 05/08/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
3a	Elect Wong Chung-hin as Director	For	For
3b	Elect Kenneth Lo Chin-ming as Director	For	For
3c	Elect Eric Li Fook-chuen as Director	For	Against
3d	Elect Valiant Cheung Kin-piu as Director	For	For
3e	Elect Isidro Faine Casas as Director	For	For
3f	Elect William Doo Wai-hoi as Director	For	For
3g	Elect Adrian David Li Man-kiu as Director	For	For
3h	Elect Brian David Li Man-bun as Director	For	For
4	Approve Re-designation of Richard Li Tzar-kai as an Independent Non-Executive Director	For	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Turquoise Hill Resources Ltd.

Meeting Date: 05/08/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rowena Albones	For	For
1.2	Elect Director Jill Gardiner	For	For
1.3	Elect Director James W. Gill	For	For
1.4	Elect Director R. Peter Gillin	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Turquoise Hill Resources Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Russel C. Robertson	For	For
1.6	Elect Director Craig Stegman	For	For
1.7	Elect Director Jeff Tygesen	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Re-approve Stock Option Plan	For	For

Vermilion Energy Inc

Meeting Date: 05/08/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Ten	For	For
2.1	Elect Director Larry J. Macdonald	For	For
2.2	Elect Director Lorenzo Donadeo	For	For
2.3	Elect Director Claudio A. Ghersinich	For	For
2.4	Elect Director Joseph F. Killi	For	For
2.5	Elect Director Loren M. Leiker	For	For
2.6	Elect Director William F. Madison	For	For
2.7	Elect Director Timothy R. Marchant	For	For
2.8	Elect Director Sarah E. Raiss	For	For
2.9	Elect Director Kevin J. Reinhart	For	For
2.10	Elect Director Catherine L. Williams	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against
5	Amend Employee Share Savings Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vulcan Materials Company

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas A. Fanning	For	For
1.2	Elect Director J. Thomas Hill	For	For
1.3	Elect Director Cynthia L. Hostetler	For	For
1.4	Elect Director Richard T. O'Brien	For	For
1.5	Elect Director Elaine L. Chao	For	For
1.6	Elect Director Donald B. Rice	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Wacker Chemie AG

Meeting Date: 05/08/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Want Want China Holdings Ltd.

Meeting Date: 05/08/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Liao Ching-Tsun as Director	For	For
3b	Elect Chu Chi-Wen as Director	For	For
3c	Elect Huang Yung-Sung as Director	For	For
3d	Elect Maki Haruo as Director	For	Against
3e	Elect Toh David Ka Hock as Director	For	For
3f	Elect Kao Ruey-Bin as Director	For	For
3g	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

XL Group plc

Meeting Date: 05/08/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ramani Ayer	For	For
1.2	Elect Director Dale R. Comey	For	For
1.3	Elect Director Michael S. McGavick	For	For
1.4	Elect Director Robert R. Glauber	For	For
1.5	Elect Director Edward J. Kelly, III	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

XL Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Suzanne B. Labarge	For	For
1.7	Elect Director Anne Stevens	For	For
1.8	Elect Director John M. Vereker	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Renew Director's Authority to Issue Shares	For	For
5	Renew Director's Authority to Issue Shares for Cash	For	For
6	Amend Non-Employee Director Omnibus Stock Plan	For	For

Altera Corporation

Meeting Date: 05/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John P. Daane	For	For
1b	Elect Director T. Michael Nevens	For	For
1c	Elect Director A. Blaine Bowman	For	For
1d	Elect Director Elisha W. Finney	For	For
1e	Elect Director Kevin McGarity	For	For
1f	Elect Director Krish A. Prabhu	For	For
1g	Elect Director Shane V. Robison	For	For
1h	Elect Director John Shoemaker	For	For
1i	Elect Director Thomas H. Waechter	For	For
2	Amend Omnibus Stock Plan	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Altera Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
6	Require Independent Board Chairman	Against	For

American Express Company

Meeting Date: 05/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	For	For
1b	Elect Director Ursula M. Burns	For	For
1c	Elect Director Kenneth I. Chenault	For	For
1d	Elect Director Peter Chernin	For	For
1e	Elect Director Anne Lauvergeon	For	For
1f	Elect Director Michael O. Leavitt	For	For
1g	Elect Director Theodore J. Leonsis	For	For
1h	Elect Director Richard C. Levin	For	For
1i	Elect Director Samuel J. Palmisano	For	For
1j	Elect Director Daniel L. Vasella	For	For
1k	Elect Director Robert D. Walter	For	For
1l	Elect Director Ronald A. Williams	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Prepare Employment Diversity Report	Against	For
5	Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	Against	For
6	Provide Right to Act by Written Consent	Against	For
7	Report on Lobbying Payments and Policy	Against	For
8	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ASM Pacific Technology Ltd.

Meeting Date: 05/11/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Lok Kam Chong, John as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Banco Comercial Portugues S.A.

Meeting Date: 05/11/2015

Country: Portugal

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Management and Supervisory Boards	For	For
4	Approve Remuneration Policy	For	For
5	Approve Selection and Evaluation Policy of Members of Board of Directors, Supervisory Board, and Key Function Holders	For	For
6	Ratify Co-option of Raquel Vunge as Director	For	Against
7	Elect Board of Directors	For	Against
8	Elect International Strategy Committee	For	For
9	Elect Remuneration Committee and Approve Committee Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Banco Comercial Portugues S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Ratify Mazars as Special Auditor Re: Item 11	For	For
11	Approve Debt for Equity Swap	For	For
12	Authorize Repurchase and Reissuance of Shares and Bonds	For	For

BioScrip, Inc.

Meeting Date: 05/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard M. Smith	For	For
1.2	Elect Director Charlotte W. Collins	For	For
1.3	Elect Director David W. Golding	For	For
1.4	Elect Director Michael Goldstein	For	For
1.5	Elect Director Myron Z. Holubiak	For	For
1.6	Elect Director Yon Y. Jordan	For	For
1.7	Elect Director Tricia Nguyen	For	For
1.8	Elect Director R. Carter Pate	For	For
1.9	Elect Director Stuart A. Samuels	For	For
2	Approve Issuance of Certain Shares Upon the Conversion of Series A Preferred Stock and to Vote with 20% or More Aggregate Voting Power and to Exercise Certain of the Class A and Class B Warrants	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Bright Horizons Family Solutions Inc.

Meeting Date: 05/11/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bright Horizons Family Solutions Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director E. Townes Duncan	For	For
1.2	Elect Director Jordan Hitch	For	For
1.3	Elect Director Linda Mason	For	For
1.4	Elect Director Mary Ann Tocio	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Digital Realty Trust, Inc.

Meeting Date: 05/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Dennis E. Singleton	For	For
1B	Elect Director Laurence A. Chapman	For	For
1C	Elect Director Kathleen Earley	For	For
1D	Elect Director Kevin J. Kennedy	For	For
1E	Elect Director William G. LaPerch	For	For
1F	Elect Director A. William Stein	For	For
1G	Elect Director Robert H. Zerbst	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Nonqualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hutchison Telecommunications Hong Kong Holdings Ltd.

Meeting Date: 05/11/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Lui Dennis Pok Man as Director	For	For
3b	Elect Chow Woo Mo Fong, Susan as Director	For	For
3c	Elect Lan Hong Tsung, David as Director	For	For
3d	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

ING Groep NV

Meeting Date: 05/11/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2a	Receive Report of Management Board (Non-Voting)		
2b	Receive Announcements on Sustainability		
2c	Receive Report of Supervisory Board (Non-Voting)		
2d	Discuss Remuneration Report		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ING Groep NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2e	Discussion on Company's Corporate Governance Structure		
2f	Adopt Financial Statements	For	For
3a	Receive Explanation on Company's Reserves and Dividend Policy		
3b	Approve Dividends of EUR 0.12 Per Share	For	For
4a	Approve Discharge of Management Board	For	For
4b	Approve Discharge of Supervisory Board	For	For
5a	Approve Amendments to Remuneration Policy	For	For
5b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	For	For
6	Ratify KPMG as Auditors	For	For
7a	Elect Gheorghe to Supervisory Board	For	For
7b	Reelect Kuiper to Supervisory Board	For	For
7c	Reelect Breukink to Supervisory Board	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For
8b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For
9a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring	For	For
10	Other Business (Non-Voting) and Closing		

Inter Pipeline Ltd.

Meeting Date: 05/11/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Inter Pipeline Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Richard Shaw	For	For
2.2	Elect Director David Fesyk	For	For
2.3	Elect Director Lorne Brown	For	For
2.4	Elect Director Duane Keinick	For	For
2.5	Elect Director Alison Taylor Love	For	For
2.6	Elect Director William Robertson	For	For
2.7	Elect Director Brant Sangster	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against

International Paper Company

Meeting Date: 05/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David J. Bronczek	For	For
1b	Elect Director William J. Burns	For	For
1c	Elect Director Ahmet C. Dorduncu	For	For
1d	Elect Director Ilene S. Gordon	For	For
1e	Elect Director Jay L. Johnson	For	For
1f	Elect Director Stacey J. Mobley	For	For
1g	Elect Director Joan E. Spero	For	For
1h	Elect Director Mark S. Sutton	For	For
1i	Elect Director John L. Townsend, III	For	For
1j	Elect Director William G. Walter	For	For
1k	Elect Director J. Steven Whisler	For	For
1l	Elect Director Ray G. Young	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

International Paper Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Pro-rata Vesting of Equity Awards	Against	For

Ju Teng International Holdings Ltd.

Meeting Date: 05/11/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Cheng Li-Yu as Director	For	For
3b	Elect Huang Kuo-Kuang as Director	For	For
3c	Elect Cherng Chia-Jiun as Director	For	For
3d	Elect Tsai Wen-Yu as Director	For	For
3e	Authorize Board to Fix Remuneration of Directors	For	Against
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For
8	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	For

LPL Financial Holdings Inc.

Meeting Date: 05/11/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

LPL Financial Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard W. Boyce	For	For
1.2	Elect Director John J. Brennan	For	For
1.3	Elect Director Mark S. Casady	For	For
1.4	Elect Director H. Paulett Eberhart	For	For
1.5	Elect Director Anne M. Mulcahy	For	For
1.6	Elect Director James S. Putnam	For	For
1.7	Elect Director James S. Riepe	For	For
1.8	Elect Director Richard P. Schifter	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Mack-Cali Realty Corporation

Meeting Date: 05/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Bernikow	For	For
1.2	Elect Director Irvin D. Reid	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Pro-rata Vesting of Equity Awards	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Markel Corporation

Meeting Date: 05/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For
1.2	Elect Director K. Bruce Connell	For	For
1.3	Elect Director Douglas C. Eby	For	For
1.4	Elect Director Stewart M. Kasen	For	For
1.5	Elect Director Alan I. Kirshner	For	For
1.6	Elect Director Lemuel E. Lewis	For	For
1.7	Elect Director Anthony F. Markel	For	For
1.8	Elect Director Steven A. Markel	For	For
1.9	Elect Director Darrell D. Martin	For	For
1.10	Elect Director Michael O'Reilly	For	For
1.11	Elect Director Michael J. Schewel	For	For
1.12	Elect Director Jay M. Weinberg	For	For
1.13	Elect Director Debora J. Wilson	For	For
2	Approve Executive Incentive Bonus Plan	For	For
3	Ratify KPMG LLP as Auditors	For	For

Nedbank Group Ltd

Meeting Date: 05/11/2015

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Re-elect Mpho Makwana as Director	For	For
1.2	Re-elect Nomavuso Mnxasana as Director	For	For
1.3	Re-elect Raisibe Morathi as Director	For	For
1.4	Re-elect Julian Roberts as Director	For	For
1.5	Elect Paul Hanratty as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nedbank Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Vassi Naidoo as Director	For	For
1.7	Elect Mfundo Nkuhlu as Director	For	For
2.1	Reappoint Deloitte & Touche as Auditors of the Company with M Jordan as the Designated Registered Auditor	For	For
2.2	Reappoint KPMG Inc as Auditors of the Company with H Berrange as the Designated Registered Auditor	For	For
3	Authorise the Group Audit Committee to Determine the Remuneration of the Auditors and the Auditors' Terms of Engagement	For	For
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For
5	Place Authorised but Unissued Preference Shares under Control of Directors	For	For
6	Approve Remuneration Policy	For	For
7	Approve Non-executive Directors' Fees	For	For
8	Authorise Repurchase of Issued Share Capital	For	For
9	Approve Financial Assistance to Related and Inter-related Companies	For	For

Nestle Nigeria plc

Meeting Date: 05/11/2015

Country: Nigeria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend of NGN 17.50 Per Share	For	For
3	Elect Directors (Bundled)	For	Against
4	Ratify Akintola Williams Deloitte as Auditors	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Elect Members of Audit Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nestle Nigeria plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
7	Approve Remuneration of Directors	For	For
8	Authorize Board to Procure Goods and Services from Related Companies	For	For

Pitney Bowes Inc.

Meeting Date: 05/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Linda G. Alvarado	For	For
1b	Elect Director Anne M. Busquet	For	For
1c	Elect Director Roger Fradin	For	For
1d	Elect Director Anne Sutherland Fuchs	For	For
1e	Elect Director S. Douglas Hutcheson	For	For
1f	Elect Director Marc B. Lautenbach	For	For
1g	Elect Director Eduardo R. Menasce	For	For
1h	Elect Director Michael I. Roth	For	For
1i	Elect Director David L. Shedlarz	For	For
1j	Elect Director David B. Snow, Jr.	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Spirax-Sarco Engineering plc

Meeting Date: 05/11/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Spirax-Sarco Engineering plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Reappoint Deloitte LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Bill Whiteley as Director	For	For
7	Re-elect Nick Anderson as Director	For	For
8	Re-elect David Meredith as Director	For	For
9	Re-elect Neil Daws as Director	For	For
10	Re-elect Jay Whalen as Director	For	For
11	Re-elect Jamie Pike as Director	For	For
12	Re-elect Dr Krishnamurthy Rajagopal as Director	For	For
13	Re-elect Dr Trudy Schoolenberg as Director	For	For
14	Re-elect Clive Watson as Director	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Approve Scrip Dividend	For	For
17	Approve Special Dividend and Share Consolidation	For	For
18	Approve 2015 Performance Share Plan	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Watsco, Inc.

Meeting Date: 05/11/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Watsco, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Cesar L. Alvarez	For	For

Yara International ASA

Meeting Date: 05/11/2015

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Approve Notice of Meeting and Agenda	For	Do Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 13.00 Per Share	For	Do Not Vote
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
5	Approve Company's Corporate Governance Statement	For	Do Not Vote
6	Approve Remuneration of Auditors	For	Do Not Vote
7	Approve Remuneration of Directors in the Amount of NOK 515,000 for the Chairman, NOK 340,000 for the Vice Chairman, and NOK 297,000 for the Other Directors; Approve Committee Fees	For	Do Not Vote
8	Approve Remuneration of Nominating Committee	For	Do Not Vote
9	Elect Maria Hansen as New Director	For	Do Not Vote
10	Approve NOK 1.9 Million Reduction in Share Capital via Share Cancellation	For	Do Not Vote
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zijin Mining Group Co., Ltd.

Meeting Date: 05/11/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Completion of Repurchase of H Shares and Its Change in Registered Capital of the Company	For	For
2	Amend Articles of Association	For	For
3	Authorize Repurchase of Issued H Share Capital	For	For
4	Approve Issuance of Debt Financing Instruments	For	For
5	Approve Provision of Guarantee to Overseas Subsidiaries	For	For
6	Accept Report of the Board of Directors	For	For
7	Accept Report of Independent Directors	For	For
8	Accept Report of Supervisory Committee	For	For
9	Accept Company's Financial Report	For	For
10	Accept 2014 Annual Report and Summary Report	For	For
11	Approve Profit Distribution Proposal	For	For
12	Approve Remuneration of Executive Directors and Chairman of the Supervisory Committee	For	For
13	Approve Ernst & Young Hua Ming LLP as Auditor and Authorize Board to Fix Their Remuneration	For	For
14	Elect Fang Qixue as Director and Authorize Board to Enter Into a Service Contract with Fang Qixue	None	Against

Zijin Mining Group Co., Ltd.

Meeting Date: 05/11/2015

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Authorize Repurchase of Issued H Share Capital	For	For

3M Company

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Linda G. Alvarado	For	For
1b	Elect Director Sondra L. Barbour	For	For
1c	Elect Director Thomas 'Tony' K. Brown	For	For
1d	Elect Director Vance D. Coffman	For	For
1e	Elect Director Michael L. Eskew	For	For
1f	Elect Director Herbert L. Henkel	For	For
1g	Elect Director Muhtar Kent	For	For
1h	Elect Director Edward M. Liddy	For	For
1i	Elect Director Inge G. Thulin	For	For
1j	Elect Director Robert J. Ulrich	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Al Noor Hospitals Group plc

Meeting Date: 05/12/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Al Noor Hospitals Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Ronald Lavater as Director	For	For
5	Re-elect Dr Kassem Alom as Director	For	For
6	Re-elect Sheikh Mansoor Bin Butti Al Hamed as Director	For	Abstain
7	Re-elect Mubarak Matar Al Hamiri as Director	For	For
8	Re-elect Faisal Belhoul as Director		
9	Re-elect Khaldoun Haj Hasan as Director		
10	Re-elect Seamus Keating as Director	For	For
11	Re-elect Ahmad Nimer as Director	For	For
12	Re-elect Ian Tyler as Director	For	For
13	Re-elect William J. Ward as Director	For	For
14	Re-elect William S. Ward as Director	For	For
15	Reappoint KPMG LLP as Auditors	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
21	Approve Interim Dividend	For	For

American Financial Group, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

American Financial Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl H. Lindner, III	For	For
1.2	Elect Director S. Craig Lindner	For	For
1.3	Elect Director Kenneth C. Ambrecht	For	For
1.4	Elect Director John B. Berding	For	For
1.5	Elect Director Joseph E. (Jeff) Consolino	For	For
1.6	Elect Director Virginia 'Gina' C. Drosos	For	For
1.7	Elect Director James E. Evans	For	For
1.8	Elect Director Terry S. Jacobs	For	For
1.9	Elect Director Gregory G. Joseph	For	For
1.10	Elect Director William W. Verity	For	For
1.11	Elect Director John I. Von Lehman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Anadarko Petroleum Corporation

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Anthony R. Chase	For	For
1.1b	Elect Director Kevin P. Chilton	For	For
1.1c	Elect Director H. Paulett Eberhart	For	For
1.1d	Elect Director Peter J. Fluor	For	For
1.1e	Elect Director Richard L. George	For	For
1.1f	Elect Director Joseph W. Gorder	For	For
1.1g	Elect Director John R. Gordon	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Anadarko Petroleum Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1h	Elect Director Mark C. McKinley	For	For
1.1i	Elect Director Eric D. Mullins	For	For
1.1j	Elect Director R. A. Walker	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Proxy Access Right	Against	For
5	Report on Plans to Address Stranded Carbon Asset Risks	Against	For

Ashford Hospitality Trust, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)		
1.1	Elect Director Monty Bennett	For	Do Not Vote
1.2	Elect Director Benjamin J. Ansell	For	Do Not Vote
1.3	Elect Director Thomas E. Callahan	For	Do Not Vote
1.4	Elect Director Amish Gupta	For	Do Not Vote
1.5	Elect Director Kamal Jafarnia	For	Do Not Vote
1.6	Elect Director Philip S. Payne	For	Do Not Vote
1.7	Elect Director Alan L. Tallis	For	Do Not Vote
2	Adopt Majority Voting for Uncontested Election of Directors	For	Do Not Vote
3	Ratify Ernst & Young LLP as Auditors	For	Do Not Vote
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ashford Hospitality Trust, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve an Amendment to the Bylaws Which Require That Only Stockholders Who Have Owned at Least 1% of the Outstanding Common Stock Continuously for at Least One Year May Nominate Director Candidates Dissident Proxy (Gold Card)	For	Do Not Vote
1.1	Management Nominee - Monty Bennett	Against	Against
1.2	Management Nominee - Benjamin J. Ansell	Against	Against
1.3	Management Nominee - Thomas E. Callahan	Against	Against
1.4	Management Nominee - Amish Gupta	Against	Against
1.5	Management Nominee - Kamal Jafarnia	Against	Against
1.6	Management Nominee - Philip S. Payne	Against	Against
1.7	Management Nominee - Alan L. Tallis	Against	Against
2	Adopt Majority Voting for Uncontested Election of Directors	For	For
3	Ratify Ernst & Young LLP as Auditors	None	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Against
5	Approve an Amendment to the Bylaws Which Require That Only Stockholders Who Have Owned at Least 1% of the Outstanding Common Stock Continuously for at Least One Year May Nominate Director Candidates	Against	Against
6	Provide Shareholder's the Right to Initiate Bylaw Amendments	For	For
7	Provide Right to Call Special Meeting	For	For
8	Require Majority Voting for Future Board Classification	For	For
9	Require Majority Voting for Future Rights Plan (Poison Pill)	For	For
10	Provide Chairman/CEO Hold no Proportional Ownership in Company's Advisor	For	For
11	Amend Advisory Agreement	For	For
12	Board Take Necessary Steps to Allow Open Bidding for all Hotel Management Contracts	For	For

Baytex Energy Corp.

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Baytex Energy Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	For	For
2.1	Elect Director James L. Bowzer	For	For
2.2	Elect Director John A. Brussa	For	For
2.3	Elect Director Raymond T. Chan	For	For
2.4	Elect Director Edward Chwyl	For	For
2.5	Elect Director Naveen Dargan	For	For
2.6	Elect Director R.E.T. (Rusty) Goepel	For	For
2.7	Elect Director Gregory K. Melchin	For	For
2.8	Elect Director Mary Ellen Peters	For	For
2.9	Elect Director Dale O. Shwed	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against

Bill Barrett Corporation

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carin M. Barth	For	For
1.2	Elect Director Kevin O. Meyers	For	For
1.3	Elect Director Jim W. Mogg	For	For
1.4	Elect Director William F. Owens	For	For
1.5	Elect Director Edmund P. Segner, III	For	For
1.6	Elect Director Randy I. Stein	For	For
1.7	Elect Director Michael E. Wiley	For	For
1.8	Elect Director R. Scot Woodall	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bill Barrett Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

British Polythene Industries plc

Meeting Date: 05/12/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity with Pre-emptive Rights	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	For	For
3	Authorise Market Purchase of Ordinary Shares	For	For
4	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
5	Accept Financial Statements and Statutory Reports	For	For
6	Approve Remuneration Report	For	For
7	Approve Final Dividend	For	For
8	Re-elect Cameron McLatchie as Director	For	For
9	Re-elect David Harris as Director	For	For
10	Re-elect Hamish Grossart as Director	For	Abstain
11	Re-elect John Langlands as Director	For	For
12	Re-elect Ron Marsh as Director	For	For
13	Re-elect Ian Russell as Director	For	For
14	Re-elect David Warnock as Director	For	For
15	Reappoint KPMG LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Broadcom Corporation

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert J. Finocchio, Jr.	For	For
1b	Elect Director Nancy H. Handel	For	For
1c	Elect Director Eddy W. Hartenstein	For	For
1d	Elect Director Maria M. Klawe	For	For
1e	Elect Director John E. Major	For	For
1f	Elect Director Scott A. McGregor	For	For
1g	Elect Director William T. Morrow	For	For
1h	Elect Director Henry Samuelli	For	For
1i	Elect Director Robert E. Switz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Cape plc

Meeting Date: 05/12/2015

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Tim Eggar as a Director	For	For
5	Re-elect Joe Oatley as Director	For	For
6	Re-elect Michael Speakman as Director	For	For
7	Re-elect Michael Merton as a Director	For	For
8	Re-elect Leslie Van de Walle as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cape plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Samantha Tough as a Director	For	For
10	Reappoint Ernst & Young LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For

Capita plc

Meeting Date: 05/12/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Martin Bolland as Director	For	For
5	Re-elect Andy Parker as Director	For	For
6	Re-elect Maggi Bell as Director	For	For
7	Re-elect Vic Gysin as Director	For	For
8	Re-elect Dawn Marriott-Sims as Director	For	For
9	Re-elect Gillian Sheldon as Director	For	For
10	Re-elect Paul Bowtell as Director	For	For
11	Elect Nick Greatorex as Director	For	For
12	Elect Carolyn Fairbairn as Director	For	For
13	Elect Andrew Williams as Director	For	For
14	Reappoint KPMG LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Capita plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Adopt New Articles of Association	For	For

Capital & Regional plc

Meeting Date: 05/12/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Policy	For	Against
4	Approve Remuneration Report	For	Against
5	Reappoint Deloitte LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Re-elect John Clare as Director	For	For
8	Re-elect Hugh Scott-Barrett as Director	For	For
9	Re-elect Kenneth Ford as Director	For	For
10	Re-elect Mark Bourgeois as Director	For	For
11	Re-elect Charles Staveley as Director	For	For
12	Re-elect Neno Haasbroek as Director	For	For
13	Re-elect Tony Hales as Director	For	For
14	Elect Ian Krieger as Director	For	For
15	Re-elect Philip Newton as Director	For	For
16	Re-elect Louis Norval as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Capital & Regional plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Casino Guichard Perrachon

Meeting Date: 05/12/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	For
4	Approve Transaction with Companhia Brasileira de Distribuicao Re: Merging of E-Trading Activities	For	For
5	Approve Amendment to Partnership Agreement with Mercialys	For	For
6	Approve Amendment to Financing Agreement with Mercialys	For	For
7	Advisory Vote on Compensation of Jean-Charles Naouri, Chairman and CEO	For	Abstain
8	Reelect Sylvia Jay as Director	For	For
9	Reelect Catherine Lucet as Director	For	For
10	Reelect Rose-Marie Van Lerberghe as Director	For	For
11	Reelect Finatis as Director	For	Against
12	Elect Cobivia as Director	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Casino Guichard Perrachon

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17.3 Million	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 17.3 Million	For	For
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 15 and 16	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
19	Authorize Capitalization of Reserves of Up to EUR 60 Million for Bonus Issue or Increase in Par Value	For	For
20	Authorize Capital Increase of Up to EUR 17.3 Million for Future Exchange Offers	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 60 Million	For	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
24	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (RepurchasedShares)	For	Against
25	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	For	Against
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
28	Approve Merger by Absorption of Frenil Distribution by Casino Guichard Perrachon	For	For
29	Approve Merger by Absorption of Majaga by Casino Guichard Perrachon	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Casino Guichard Perrachon

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
30	Amend Article 6 of Bylaws to Reflect Changes in Capital Pursuant to Approval of Items 28 and 29	For	For
31	Amend Article 25 of Bylaws Re: Record Date	For	For
32	Authorize Filing of Required Documents/Other Formalities	For	For

Catamaran Corporation

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark A. Thierer	For	For
1.2	Elect Director Peter J. Bensen	For	For
1.3	Elect Director Steven D. Cosler	For	For
1.4	Elect Director William J. Davis	For	For
1.5	Elect Director Steven B. Epstein	For	For
1.6	Elect Director Betsy D. Holden	For	For
1.7	Elect Director Karen L. Katen	For	For
1.8	Elect Director Harry M. Kraemer	For	For
1.9	Elect Director Anthony Masso	For	For
2	Approve Advance Notice Policy	For	Against
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

CIT Group Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CIT Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John A. Thain	For	For
1b	Elect Director Ellen R. Alemany	For	For
1c	Elect Director Michael J. Emblar	For	For
1d	Elect Director William M. Freeman	For	For
1e	Elect Director David M. Moffett	For	For
1f	Elect Director R. Brad Oates	For	For
1g	Elect Director Marianne Miller Parrs	For	For
1h	Elect Director Gerald Rosenfeld	For	For
1i	Elect Director John R. Ryan	For	For
1j	Elect Director Sheila A. Stamps	For	For
1k	Elect Director Seymour Sternberg	For	For
1l	Elect Director Peter J. Tobin	For	For
1m	Elect Director Laura S. Unger	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	For

Coca-Cola Amatil Ltd.

Meeting Date: 05/12/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2a	Elect David Michael Gonski as Director	For	For
2b	Elect Ilana Atlas as Director	For	For
2c	Elect Martin Jansen as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Coca-Cola Amatil Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve the Grant of Up to 384,228 Share Rights to Alison Watkins	For	For

Cominar Real Estate Investment Trust

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Robert Despres	For	For
1.2	Elect Trustee Gerard Coulombe	For	For
1.3	Elect Trustee Alain Dallaire	For	For
1.4	Elect Trustee Michel Dallaire	For	For
1.5	Elect Trustee Ghislaine Laberge	For	For
1.6	Elect Trustee Alban D'Amours	For	For
1.7	Elect Trustee Mary-Ann Bell	For	For
1.8	Elect Trustee Johanne M. Lepine	For	For
1.9	Elect Trustee Michel Theroux	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For

ConocoPhillips

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard L. Armitage	For	For
1b	Elect Director Richard H. Auchinleck	For	For
1c	Elect Director Charles E. Bunch	For	For
1d	Elect Director James E. Copeland, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ConocoPhillips

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director John V. Faraci	For	For
1f	Elect Director Jody L. Freeman	For	For
1g	Elect Director Gay Huey Evans	For	For
1h	Elect Director Ryan M. Lance	For	For
1i	Elect Director Arjun N. Murti	For	For
1j	Elect Director Robert A. Niblock	For	For
1k	Elect Director Harald J. Norvik	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Pro-rata Vesting of Equity Plan	Against	For
6	Remove or Adjust Reserve Metrics used for Executive Compensation	Against	Against
7	Adopt Proxy Access Right	Against	For

Cummins Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director N. Thomas Linebarger	For	For
2	Elect Director Robert J. Bernhard	For	For
3	Elect Director Franklin R. Chang Diaz	For	For
4	Elect Director Bruno V. Di Leo Allen	For	For
5	Elect Director Stephen B. Dobbs	For	For
6	Elect Director Robert K. Herdman	For	For
7	Elect Director Alexis M. Herman	For	For
8	Elect Director Thomas J. Lynch	For	For
9	Elect Director William I. Miller	For	For
10	Elect Director Georgia R. Nelson	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cummins Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
12	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
13	Require Independent Board Chairman	Against	For

DDR Corp.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Terrance R. Ahern	For	For
1.2	Elect Director James C. Boland	For	For
1.3	Elect Director Thomas Finne	For	For
1.4	Elect Director Robert H. Gidel	For	For
1.5	Elect Director Victor B. MacFarlane	For	For
1.6	Elect Director David J. Oakes	For	For
1.7	Elect Director Alexander Otto	For	For
1.8	Elect Director Scott D. Roulston	For	For
1.9	Elect Director Barry A. Sholem	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

DST Systems, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

DST Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerome H. Bailey	For	For
1.2	Elect Director Lowell L. Bryan	For	For
1.3	Elect Director Gary D. Forsee	For	For
1.4	Elect Director Charles E. Haldeman, Jr.	For	For
1.5	Elect Director Samuel G. Liss	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Eliminate Cumulative Voting	For	Against
6	Declassify the Board of Directors	For	For

EnCana Corporation

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter A. Dea	For	For
1.2	Elect Director Fred J. Fowler	For	For
1.3	Elect Director Howard J. Mayson	For	For
1.4	Elect Director Lee A. McIntire	For	For
1.5	Elect Director Margaret A. McKenzie	For	For
1.6	Elect Director Suzanne P. Nimocks	For	For
1.7	Elect Director Jane L. Peverett	For	For
1.8	Elect Director Brian G. Shaw	For	For
1.9	Elect Director Douglas J. Suttles	For	For
1.10	Elect Director Bruce G. Waterman	For	For
1.11	Elect Director Clayton H. Woitas	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

EnCana Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Stock Option Plan	For	For
4	Authorize New Class of Preferred Stock	For	For
5	Advisory Vote on Executive Compensation Approach	For	Against

Equity LifeStyle Properties, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Philip Calian	For	For
1.2	Elect Director David Contis	For	For
1.3	Elect Director Thomas Dobrowski	For	For
1.4	Elect Director Thomas Heneghan	For	For
1.5	Elect Director Marguerite Nader	For	For
1.6	Elect Director Sheli Rosenberg	For	For
1.7	Elect Director Howard Walker	For	For
1.8	Elect Director Gary Waterman	For	For
1.9	Elect Director William Young	For	For
1.10	Elect Director Samuel Zell	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Erste Group Bank AG

Meeting Date: 05/12/2015

Country: Austria

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Erste Group Bank AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
4	Approve Remuneration of Supervisory Board Members	For	Do Not Vote
5a	Approve Increase in Size of Board to 12 Members	For	Do Not Vote
5b	Elect Gonzalo Gortazar Rotaeché as Supervisory Board Member	For	Do Not Vote
5c	Elect Maximilian Hardegg as Supervisory Board Member	For	Do Not Vote
5d	Elect Massanell Lavilla as Supervisory Board Member	For	Do Not Vote
5e	Reelect Wilhelm Rasinger as Supervisory Board Member	For	Do Not Vote
6	Ratify Additional Auditors for Fiscal 2016	For	Do Not Vote
7	Authorize Repurchase of Shares for Trading Purposes	For	Do Not Vote
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote

First Republic Bank

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James H. Herbert, II	For	For
1.2	Elect Director Katherine August-deWilde	For	For
1.3	Elect Director Thomas J. Barrack, Jr.	For	For
1.4	Elect Director Frank J. Fahrenkopf, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

First Republic Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director L. Martin Gibbs	For	For
1.6	Elect Director Boris Groysberg	For	For
1.7	Elect Director Sandra R. Hernandez	For	For
1.8	Elect Director Pamela J. Joyner	For	For
1.9	Elect Director Reynold Levy	For	For
1.10	Elect Director Jody S. Lindell	For	For
1.11	Elect Director Duncan L. Niederauer	For	For
1.12	Elect Director George G.C. Parker	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

GasLog Ltd.

Meeting Date: 05/12/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Peter G. Livanos as Director	For	For
1b	Elect Bruce L. Blythe as Director	For	Against
1c	Elect Paul J. Collins as Director	For	For
1d	Elect William M. Friedrich as Director	For	For
1e	Elect Dennis M. Houston as Director	For	For
1f	Elect Donald J. Kintzer as Director	For	For
1g	Elect Julian Metherell as Director	For	Against
1h	Elect Anthony Papadimitriou as Director	For	For
1i	Elect Philip Radziwill as Director	For	Against
1j	Elect Paul Wogan as Director	For	For
2	Ratify Deloitte LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

George Weston Limited

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Charles Baillie	For	For
1.2	Elect Director Paviter S. Binning	For	For
1.3	Elect Director Darren Entwistle	For	For
1.4	Elect Director Anthony R. Graham	For	For
1.5	Elect Director John S. Lacey	For	For
1.6	Elect Director Isabelle Marcoux	For	For
1.7	Elect Director Sarabjit S. Marwah	For	For
1.8	Elect Director Gordon M. Nixon	For	For
1.9	Elect Director J. Robert S. Prichard	For	For
1.10	Elect Director Thomas F. Rahilly	For	For
1.11	Elect Director Barbara Stymiest	For	For
1.12	Elect Director W. Galen Weston	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Getty Realty Corp.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leo Liebowitz	For	For
1b	Elect Director Milton Cooper	For	For
1c	Elect Director Philip E. Coviello	For	For
1d	Elect Director David B. Driscoll	For	For
1e	Elect Director Richard E. Montag	For	For
1f	Elect Director Howard B. Safenowitz	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Getty Realty Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Glanbia plc

Meeting Date: 05/12/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Re-elect William Carroll as a Director	For	For
3b	Re-elect Henry Corbally as a Director	For	Abstain
3c	Re-elect Jer Doheny as a Director	For	For
3d	Re-elect Mark Garvey as a Director	For	For
3e	Re-elect Vincent Gorman as a Director	For	For
3f	Re-elect Brendan Hayes as a Director	For	For
3g	Re-elect Martin Keane as a Director	For	Abstain
3h	Re-elect Michael Keane as a Director	For	For
3i	Re-elect Hugh McGuire as a Director	For	For
3j	Re-elect Matthew Merrick as a Director	For	For
3k	Re-elect John Murphy as a Director	For	For
3l	Re-elect Patrick Murphy as a Director	For	For
3m	Re-elect Brian Phelan as a Director	For	For
3n	Re-elect Eamon Power as a Director	For	For
3o	Re-elect Siobhan Talbot as a Director	For	For
3p	Elect Patrick Coveney as a Director	For	For
3q	Re-elect Donard Gaynor as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Glanbia plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3r	Re-elect Paul Haran as a Director	For	For
3s	Elect Dan O'Connor as a Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	Against
5	Approve Remuneration Report	For	Abstain
6	Approve Remuneration Policy	For	For
	Special Business: Ordinary Resolution		
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
	Special Business: Special Resolutions		
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorize the Company to Call EGM with Two Weeks' Notice	For	For
10	Amend Memorandum of Association	For	For
11	Amend Articles of Association	For	For
	Special Business: Ordinary Resolution		
12	Amend the 2008 Long Term Incentive Plan	For	For

Government Properties Income Trust

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Barbara D. Gilmore	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Grafton Group plc

Meeting Date: 05/12/2015

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Grafton Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Re-elect Michael Chadwick as Director	For	For
2b	Re-elect Charles Fisher as Director	For	For
2c	Re-elect Annette Flynn as Director	For	For
2d	Re-elect Roderick Ryan as Director	For	For
2e	Re-elect Frank van Zanten as Director	For	For
2f	Re-elect David Arnold as Director	For	For
2g	Re-elect Gavin Slark as Director	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4a	Approve Remuneration Report	For	For
4b	Approve Remuneration Policy	For	For
5	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase	For	For
9	Authorise Reissuance of Repurchased Shares	For	For
10	Adopt Memorandum of Association	For	For
11	Adopt Articles of Association	For	For
12	Approve Increase in the Limit of Fees Payable to Directors	For	For

Great Wall Motor Co., Ltd.

Meeting Date: 05/12/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Great Wall Motor Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Audited Financial Report	For	For
2	Accept Report of the Board of Directors	For	For
3	Approve Profit Distribution Proposal	For	For
4	Approve Annual Report and Its Summary Report	For	For
5	Approve Report of the Independent Directors	For	For
6	Approve Report of the Supervisory Committee	For	For
7	Approve Strategies of the Company	For	For
8	Approve Deloitte Touche Tohmatsu Certified Public Accountant LLP as Auditors and to Fix Their Remuneration	For	For
9	Amend Articles of Association	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Green Plains Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Todd Becker	For	For
1.2	Elect Director Thomas Manuel	For	For
1.3	Elect Director Brian Peterson	For	For
1.4	Elect Director Alain Treuer	For	For

Healthcare Realty Trust Incorporated

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Healthcare Realty Trust Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	For	For
2.1	Elect Director David R. Emery	For	For
2.2	Elect Director Errol L. Biggs	For	For
2.3	Elect Director Charles Raymond Fernandez	For	For
2.4	Elect Director Edwin B. Morris, III	For	For
2.5	Elect Director John Knox Singleton	For	For
2.6	Elect Director Bruce D. Sullivan	For	For
2.7	Elect Director Roger O. West	For	For
2.8	Elect Director Dan S. Wilford	For	For
3.1	Elect Director Errol L. Biggs	For	For
3.2	Elect Director Charles Raymond Fernandez	For	For
3.3	Elect Director Bruce D. Sullivan	For	For
4	Ratify BDO USA, LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Approve Restricted Stock Plan	For	For

Hugo Boss AG

Meeting Date: 05/12/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3.62 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hugo Boss AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Reelect Kirsten Kistermann-Christophe to the Supervisory Board	For	Do Not Vote
5.2	Reelect Gaetano Marzotto to the Supervisory Board	For	Do Not Vote
5.3	Reelect Luca Marzotto to the Supervisory Board	For	Do Not Vote
5.4	Reelect Michel Perraudin to the Supervisory Board	For	Do Not Vote
5.5	Reelect Axel Salzmänn to the Supervisory Board	For	Do Not Vote
5.6	Reelect Hermann Waldemer to the Supervisory Board	For	Do Not Vote
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	Do Not Vote
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3.62 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5.1	Reelect Kirsten Kistermann-Christophe to the Supervisory Board	For	For
5.2	Reelect Gaetano Marzotto to the Supervisory Board	For	For
5.3	Reelect Luca Marzotto to the Supervisory Board	For	For
5.4	Reelect Michel Perraudin to the Supervisory Board	For	For
5.5	Reelect Axel Salzmänn to the Supervisory Board	For	For
5.6	Reelect Hermann Waldemer to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hugo Boss AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3.62 per Share	For	
3	Approve Discharge of Management Board for Fiscal 2014	For	
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	
5.1	Reelect Kirsten Kistermann-Christophe to the Supervisory Board	For	
5.2	Reelect Gaetano Marzotto to the Supervisory Board	For	
5.3	Reelect Luca Marzotto to the Supervisory Board	For	
5.4	Reelect Michel Perraudin to the Supervisory Board	For	
5.5	Reelect Axel Salzmann to the Supervisory Board	For	
5.6	Reelect Hermann Waldemer to the Supervisory Board	For	
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	

IFG Group plc

Meeting Date: 05/12/2015

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

IFG Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Paul McNamara as a Director	For	For
4	Re-elect Colm Barrington as a Director	For	For
5	Re-elect Peter Priestley as a Director	For	For
6	Authorize Board to Fix Remuneration of Auditors	For	For
	Special Business		
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorize Share Repurchase Program	For	For
10	Authorize Reissuance of Treasury Shares	For	For
11	Authorize the Company to Call EGM with Two Weeks' Notice	For	For

IFG Group plc

Meeting Date: 05/12/2015

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Share Option Plan	For	For
2	Appoint Deloitte & Touche as Auditors	For	For

Impax Laboratories, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Impax Laboratories, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leslie Z. Benet	For	For
1.2	Elect Director Robert L. Burr	For	For
1.3	Elect Director Allen Chao	For	For
1.4	Elect Director Nigel Ten Fleming	For	For
1.5	Elect Director Larry Hsu	For	For
1.6	Elect Director Michael Markbreiter	For	For
1.7	Elect Director Mary K. Pendergast	For	For
1.8	Elect Director Peter R. Terreri	For	For
1.9	Elect Director G. Frederick Wilkinson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	Against

Inotera Memories, Inc.

Meeting Date: 05/12/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve 2014 Statement of Profit and Loss Appropriation	For	For
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
4	Amend Rules and Procedures for Election of Directors	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For
6	Transact Other Business (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Interserve plc

Meeting Date: 05/12/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Policy	For	For
4	Approve Remuneration Report	For	For
5	Elect Russell King as Director	For	For
6	Elect Nick Salmon as Director	For	For
7	Re-elect Lord Norman Blackwell as Director	For	Abstain
8	Re-elect Steven Dance as Director	For	For
9	Re-elect Anne Fahy as Director	For	For
10	Re-elect Tim Haywood as Director	For	For
11	Re-elect Keith Ludeman as Director	For	For
12	Re-elect Bruce Melizan as Director	For	For
13	Re-elect Adrian Ringrose as Director	For	For
14	Re-elect Dougie Sutherland as Director	For	For
15	Reappoint Grant Thornton UK LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Approve Performance Share Plan 2015	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Investor AB

Meeting Date: 05/12/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
6	Receive Financial Statements and Statutory Reports		
7	Receive President's Report		
8	Receive Board and Board Committee Reports		
9	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Discharge of Board and President	For	Do Not Vote
11	Approve Allocation of Income and Dividends of SEK 9.00 Per Share	For	Do Not Vote
12a	Determine Number of Directors (11) and Deputy Directors (0) of Board	For	Do Not Vote
12b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
13a	Approve Remuneration of Directors in the Amount of SEK 2.3 Million for Chairman and SEK 625,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
13b	Approve Remuneration of Auditors	For	Do Not Vote
14	Reelect Josef Ackermann, Gunnar Brock, Magdalena Gerger, Tom Johnstone, Grace Skaugen, Hans Straberg, Lena Torell, Jacob Wallenberg, and Marcus Wallenberg as Directors; Elect Johan Forssell and Sara Ohrvall as New Directors	For	Do Not Vote
15	Ratify Deloitte as Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Investor AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
16b	Approve 2015 Long-Term Incentive Program	For	Do Not Vote
17a	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors	For	Do Not Vote
17b	Authorize Reissuance of up to 700,000 Repurchased Shares in Support of 2015 Long-Term Incentive Program	For	Do Not Vote
	Shareholder Proposals Submitted by Thorwald Arvidsson		
18a	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	Do Not Vote
18b	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Do Not Vote
18c	Introduce Provisions Concerning So-Called Political Quarantine in Portfolio Companies	None	Do Not Vote
18d	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Do Not Vote
19	Close Meeting		

IP Group plc

Meeting Date: 05/12/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Lynn Gladden as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

IP Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect David Baynes as Director	For	For
7	Re-elect Doug Liversidge as Director	For	For
8	Re-elect Alan Aubrey as Director	For	For
9	Re-elect Michael Townend as Director	For	For
10	Re-elect Jonathan Brooks as Director	For	For
11	Re-elect Mike Humphrey as Director	For	For
12	Re-elect Greg Smith as Director	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
18	Approve US Employee Stock Purchase Plan	For	For

Iridium Communications Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert H. Niehaus	For	For
1.2	Elect Director Thomas C. Canfield	For	For
1.3	Elect Director Matthew J. Desch	For	For
1.4	Elect Director Thomas J. Fitzpatrick	For	For
1.5	Elect Director Jane L. Harman	For	For
1.6	Elect Director Alvin B. Krongard	For	For
1.7	Elect Director Eric T. Olson	For	For
1.8	Elect Director Steven B. Pfeiffer	For	For
1.9	Elect Director Parker W. Rush	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Iridium Communications Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Henrik O. Schliemann	For	For
1.11	Elect Director Barry J. West	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	Against
5	Approve Increase in Size of Board	For	For

K+S Aktiengesellschaft

Meeting Date: 05/12/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	For	Do Not Vote
6.1	Elect Philip von dem Bussche to the Supervisory Board	For	Do Not Vote
6.2	Elect Andreas Kreimeyer to the Supervisory Board	For	Do Not Vote
6.3	Elect George Cardona to the Supervisory Board	For	Do Not Vote
7	Approve Creation of EUR 19.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Do Not Vote
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 19.1 Million Pool of Capital to Guarantee Conversion Rights	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

K+S Aktiengesellschaft

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	For	For
6.1	Elect Philip von dem Bussche to the Supervisory Board	For	For
6.2	Elect Andreas Kreimeyer to the Supervisory Board	For	For
6.3	Elect George Cardona to the Supervisory Board	For	For
7	Approve Creation of EUR 19.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 19.1 Million Pool of Capital to Guarantee Conversion Rights	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Koninklijke Boskalis Westminster NV

Meeting Date: 05/12/2015

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Koninklijke Boskalis Westminster NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
4a	Adopt Financial Statements and Statutory Reports	For	For
4b	Receive Report of Supervisory Board (Non-Voting)		
5a	Receive Explanation on Company's Reserves and Dividend Policy		
5b	Approve Dividends of EUR 1.60 Per Share	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8a	Reelect J.M. Hessels to Supervisory Board	For	For
8b	Reelect J.N van Wiechen to Supervisory Board	For	For
8c	Reelect C. van Woudenberg to Supervisory Board	For	For
8d	Elect J. van der Veer to Supervisory Board	For	For
9	Announce Intention to Reappoint T.L. Baartmans to Management Board		
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
11	Other Business (Non-Voting)		
12	Close Meeting		

Lamprell plc

Meeting Date: 05/12/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lamprell plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect John Kennedy as Director	For	For
4	Re-elect James Moffat as Director	For	For
5	Re-elect Peter Whitbread as Director	For	For
6	Re-elect Michael Press as Director	For	For
7	Re-elect Michael Press as Director (Independent Shareholder Vote)	For	For
8	Re-elect Ellis Armstrong as Director	For	For
9	Re-elect Ellis Armstrong as Director (Independent Shareholder Vote)	For	For
10	Re-elect John Malcolm as Director	For	For
11	Re-elect John Malcolm as Director (Independent Shareholder Vote)	For	For
12	Reappoint PricewaterhouseCoopers LLC as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

Liberty Property Trust

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frederick F. Buchholz	For	For
1.2	Elect Director Thomas C. Deloach, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Liberty Property Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Katherine E. Dietze	For	For
1.4	Elect Director Antonio Fernandez	For	For
1.5	Elect Director Daniel P. Garton	For	For
1.6	Elect Director William P. Hankowsky	For	For
1.7	Elect Director M. Leanne Lachman	For	For
1.8	Elect Director David L. Lingerfelt	For	For
1.9	Elect Director Fredric J. Tomczyk	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Linde AG

Meeting Date: 05/12/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6	Approve Cancellation of Capital Authorization	For	For

Loews Corporation

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Loews Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lawrence S. Bacow	For	For
1b	Elect Director Ann E. Berman	For	For
1c	Elect Director Joseph L. Bower	For	For
1d	Elect Director Charles D. Davidson	For	For
1e	Elect Director Charles M. Diker	For	For
1f	Elect Director Jacob A. Frenkel	For	For
1g	Elect Director Paul J. Fribourg	For	For
1h	Elect Director Walter L. Harris	For	For
1i	Elect Director Philip A. Laskawy	For	For
1j	Elect Director Ken Miller	For	For
1k	Elect Director Andrew H. Tisch	For	For
1l	Elect Director James S. Tisch	For	For
1m	Elect Director Jonathan M. Tisch	For	For
1n	Elect Director Anthony Welters	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Newell Rubbermaid Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Clarke	For	For
1b	Elect Director Kevin C. Conroy	For	For
1c	Elect Director Scott S. Cowen	For	For
1d	Elect Director Michael T. Cowhig	For	For
1e	Elect Director Domenico De Sole	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Newell Rubbermaid Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Cynthia A. Montgomery	For	For
1g	Elect Director Christopher D. O'Leary	For	For
1h	Elect Director Jose Ignacio Perez-Lizaur	For	For
1i	Elect Director Michael B. Polk	For	For
1j	Elect Director Steven J. Strobel	For	For
1k	Elect Director Michael A. Todman	For	For
1l	Elect Director Raymond G. Viault	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Articles Call Special Meetings	Against	For

NiSource Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Richard A. Abdoo	For	For
2	Elect Director Aristides S. Candris	For	For
3	Elect Director Sigmund L. Cornelius	For	For
4	Elect Director Michael E. Jesanis	For	For
5	Elect Director Marty R. Kittrell	For	For
6	Elect Director W. Lee Nutter	For	For
7	Elect Director Deborah S. Parker	For	For
8	Elect Director Robert C. Skaggs, Jr.	For	For
9	Elect Director Teresa A. Taylor	For	For
10	Elect Director Richard L. Thompson	For	For
11	Elect Director Carolyn Y. Woo	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
13	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NiSource Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Provide Right to Call Special Meeting	For	For
15	Approve Decrease in Size of Board	For	For
16	Amend Omnibus Stock Plan	For	For
17	Amend Qualified Employee Stock Purchase Plan	For	For
18	Report on Political Contributions	Against	For

Oil States International, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director S. James Nelson	For	For
1.2	Elect Director Gary L. Rosenthal	For	For
1.3	Elect Director William T. Van Kleef	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Owens-Illinois, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary F. Colter	For	For
1.2	Elect Director Gordon J. Hardie	For	For
1.3	Elect Director Peter S. Hellman	For	For
1.4	Elect Director Anastasia D. Kelly	For	For
1.5	Elect Director John J. McMackin, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Owens-Illinois, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Alan J. Murray	For	For
1.7	Elect Director Hari N. Nair	For	For
1.8	Elect Director Hugh H. Roberts	For	For
1.9	Elect Director Albert P. L. Stroucken	For	For
1.10	Elect Director Carol A. Williams	For	For
1.11	Elect Director Dennis K. Williams	For	For
1.12	Elect Director Thomas L. Young	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Packaging Corporation of America

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cheryl K. Beebe	For	For
1.2	Elect Director Hasan Jameel	For	For
1.3	Elect Director Mark W. Kowlzan	For	For
1.4	Elect Director Robert C. Lyons	For	For
1.5	Elect Director Thomas P. Maurer	For	For
1.6	Elect Director Samuel M. Mencoff	For	For
1.7	Elect Director Roger B. Porter	For	For
1.8	Elect Director Thomas S. Souleles	For	For
1.9	Elect Director Paul T. Stecko	For	For
1.10	Elect Director James D. Woodrum	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Peyto Exploration & Development Corp.

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For
2.1	Elect Director Donald Gray	For	For
2.2	Elect Director Michael MacBean	For	For
2.3	Elect Director Brian Davis	For	For
2.4	Elect Director Darren Gee	For	For
2.5	Elect Director Gregory Fletcher	For	For
2.6	Elect Director Stephen Chetner	For	For
2.7	Elect Director Scott Robinson	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Piedmont Office Realty Trust, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Buchanan	For	For
1.2	Elect Director Wesley E. Cantrell	For	For
1.3	Elect Director William H. Keogler, Jr.	For	For
1.4	Elect Director Barbara B. Lang	For	For
1.5	Elect Director Frank C. McDowell	For	For
1.6	Elect Director Donald A. Miller	For	For
1.7	Elect Director Raymond G. Milnes, Jr.	For	For
1.8	Elect Director Jeffrey L. Swope	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PNM Resources, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Adelmo E. Archuleta	For	For
1.2	Elect Director Patricia K. Collawn	For	For
1.3	Elect Director E. Renae Conley	For	For
1.4	Elect Director Alan J. Fohrer	For	For
1.5	Elect Director Sidney M. Gutierrez	For	For
1.6	Elect Director Maureen T. Mullarkey	For	For
1.7	Elect Director Robert R. Nordhaus	For	For
1.8	Elect Director Donald K. Schwanz	For	For
1.9	Elect Director Bruce W. Wilkinson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Polypore International, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Potash Corporation of Saskatchewan Inc.

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Potash Corporation of Saskatchewan Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1.1	Elect Director Christopher M. Burley	For	For
1.2	Elect Director Donald G. Chynoweth	For	For
1.3	Elect Director John W. Estey	For	For
1.4	Elect Director Gerald W. Grandey	For	For
1.5	Elect Director C. Steven Hoffman	For	For
1.6	Elect Director Alice D. Laberge	For	For
1.7	Elect Director Consuelo E. Madere	For	For
1.8	Elect Director Keith G. Martell	For	For
1.9	Elect Director Jeffrey J. McCaig	For	For
1.10	Elect Director Jochen E. Tilk	For	For
1.11	Elect Director Elena Viyella de Paliza	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Approve 2015 Performance Option Plan	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against
5	Amend By-law	For	For
	Shareholder Proposal		
6	SP1: Conduct and Make Public An Independent Human Rights Assessment	Against	Against

Prudential Financial, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Baltimore, Jr.	For	For
1.2	Elect Director Gordon M. Bethune	For	For
1.3	Elect Director Gilbert F. Casellas	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Prudential Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director James G. Cullen	For	For
1.5	Elect Director Mark B. Grier	For	For
1.6	Elect Director Constance J. Horner	For	For
1.7	Elect Director Martina Hund-Mejean	For	For
1.8	Elect Director Karl J. Krapek	For	For
1.9	Elect Director Christine A. Poon	For	For
1.10	Elect Director Douglas A. Scovanner	For	For
1.11	Elect Director John R. Strangfeld	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

QEP Resources, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Phillips S. Baker, Jr.	For	For
1.2	Elect Director Charles B. Stanley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Declassify the Board of Directors	For	For
5	Eliminate Supermajority Vote Requirement	Against	For
6	Report on Management of Hydraulic Fracturing Risks and Opportunities	Against	For

Realty Income Corporation

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Realty Income Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kathleen R. Allen	For	For
1b	Elect Director John P. Case	For	For
1c	Elect Director A. Larry Chapman	For	For
1d	Elect Director Priya Cherian Huskins	For	For
1e	Elect Director Michael D. McKee	For	For
1f	Elect Director Gregory T. McLaughlin	For	For
1g	Elect Director Ronald L. Merriman	For	For
1h	Elect Director Stephen E. Sterrett	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Regency Centers Corporation

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin E. Stein, Jr.	For	For
1.2	Elect Director Raymond L. Bank	For	For
1.3	Elect Director Bryce Blair	For	For
1.4	Elect Director C. Ronald Blankenship	For	For
1.5	Elect Director A.r. Carpenter	For	For
1.6	Elect Director J. Dix Druce, Jr.	For	For
1.7	Elect Director Mary Lou Fiala	For	For
1.8	Elect Director David P. O'Connor	For	For
1.9	Elect Director John C. Schweitzer	For	For
1.10	Elect Director Brian M. Smith	For	For
1.11	Elect Director Thomas G. Wattles	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Regency Centers Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Scripps Networks Interactive, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jarl Mohn	For	For
1.2	Elect Director Nicholas B. Paumgarten	For	For
1.3	Elect Director Jeffrey Sagansky	For	For
1.4	Elect Director Ronald W. Tysoe	For	For

Seb SA

Meeting Date: 05/12/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 1.44 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Severance Payment Agreement and Additional Pension Scheme Agreement with Vice-CEO	For	Abstain
5	Reelect Hubert Fevre as Director	For	Against
6	Reelect Cedric Lescure as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Seb SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect William Gairard as Director	For	Against
8	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
9	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
10	Appoint Mazars as Auditor	For	For
11	Appoint Gilles Rainaut as Alternate Auditor	For	For
12	Advisory Vote on Compensation of Thierry de La Tour D Artaise, Chairman and CEO	For	Abstain
13	Advisory Vote on Compensation of Bertrand Neuschwander, Vice-CEO	For	Abstain
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
16	Authorize up to 171,075 Shares for Use in Restricted Stock Plans	For	Abstain
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against
19	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	Against
20	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 17 and 18 at EUR 10 Million	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Adopt New Bylaws	For	Abstain
23	Authorize Filing of Required Documents/Other Formalities	For	For

Sibanye Gold Ltd

Meeting Date: 05/12/2015

Country: South Africa

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sibanye Gold Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Reappoint KPMG Inc as Auditors of the Company	For	For
2	Re-elect Christopher Chadwick as Director	For	For
3	Re-elect Robert Chan as Director	For	For
4	Re-elect Timothy Cumming as Director	For	For
5	Re-elect Richard Menell as Director	For	For
6	Re-elect Jerry Vilakazi as Director	For	For
7	Re-elect Keith Rayner as Chairman of the Audit Committee	For	For
8	Re-elect Richard Menell as Member of the Audit Committee	For	For
9	Re-elect Nkosemntu Nika as Member of the Audit Committee	For	For
10	Re-elect Susan van der Merwe as Member of the Audit Committee	For	For
11	Place Authorised but Unissued Shares under Control of Directors	For	For
12	Authorise Board to Issue Shares for Cash	For	For
	Advisory Endorsement		
1	Approve Remuneration Policy	For	For
	Special Resolutions		
1	Approve Remuneration of Non-executive Directors	For	For
2	Approve Financial Assistance in Terms of Section 44 and 45 of the Act	For	For
3	Approve Increase in Authorised Share Capital	For	For
4	Amend Memorandum of Incorporation	For	For
5	Authorise Repurchase of Issued Share Capital	For	Against

Sino-Ocean Land Holdings Ltd.

Meeting Date: 05/12/2015

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sino-Ocean Land Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Liu Hui as Director and Authorize Board to Fix Her Remuneration	For	For
3B	Elect Chen Runfu as Director and Authorize Board to Fix His Remuneration	For	For
3C	Elect Yang Zheng as Director and Authorize Board to Fix His Remuneration	For	For
3D	Elect Fang Jun as Director and Authorize Board to Fix His Remuneration	For	For
3E	Elect Chung Chun Kwong, Eric as Director and Authorize Board to Fix His Remuneration	For	For
3F	Elect Gu Yunchang as Director and Authorize Board to Fix His Remuneration	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

SkyePharma plc

Meeting Date: 05/12/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Ernst & Young LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Peter Grant as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SkyePharma plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Thomas Werner as Director	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Solvay SA

Meeting Date: 05/12/2015

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' and Auditors' Reports (Non-Voting)		
2	Approve Remuneration Report	For	For
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.40 per Share	For	For
5.1	Approve Discharge of Directors	For	For
5.2	Approve Discharge of Auditors	For	For
6.a.1	Reelect Charles Casimir-Lambert as Director	For	For
6.a.2	Reelect Yves-Thibault de Silguy as Director	For	For
6b	Indicate Charles Casimir-Lambert as Independent Board Member	For	For
6c	Indicate Yves-Thibault de Silguy as Independent Board Member	For	For
6d	Receive Information on Resignation of Chevalier Guy de Selliers de Moranville as Director		
6e	Elect Marjan Oudeman as Director	For	For
6f	Indicate Marjan Oudeman as Independent Board Member	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Solvay SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Transact Other Business		

Sportech plc

Meeting Date: 05/12/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Ian Penrose as Director	For	For
4	Re-elect David McKeith as Director	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	Against
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Standard Life plc

Meeting Date: 05/12/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Standard Life plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Final Dividend	For	For
5	Approve Remuneration Report	For	For
6	Approve Remuneration Policy	For	For
7	Amend Executive Long Term Incentive Plan	For	For
8A	Re-elect Sir Gerald Grimstone as Director	For	For
8B	Re-elect Pierre Danon as Director	For	For
8C	Re-elect Crawford Gillies as Director	For	For
8D	Re-elect Noel Harwerth as Director	For	For
8E	Re-elect David Nish as Director	For	For
8F	Re-elect John Paynter as Director		
8G	Re-elect Lynne Peacock as Director	For	For
8H	Re-elect Martin Pike as Director	For	For
8I	Re-elect Keith Skeoch as Director	For	For
9A	Elect Isabel Hudson as Director	For	For
9B	Elect Kevin Parry as Director	For	For
9C	Elect Luke Savage as Director	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
15	Adopt New Articles of Association	For	For

Suez Environnement Company

Meeting Date: 05/12/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Suez Environnement Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For
4	Ratify Appointment and Reelect Anne Lauvergeon as Director	For	For
5	Ratify Appointment of Isidro Faine Casas as Director	For	Against
6	Reelect Nicolas Bazire as Director	For	For
7	Reelect Valérie Bernis as Director	For	For
8	Reelect Lorenz d Este as Director	For	For
9	Reelect Isabelle Kocher as Director	For	For
10	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
11	Advisory Vote on Compensation of Gerard Mestrallet, Chairman	For	For
12	Advisory Vote on Compensation of Jean Louis Chaussade, CEO	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
14	Amend Article 10 of Bylaws Re: Appointment of Employee Representatives	For	For
15	Amend Article 23 of Bylaws Re: Absence of Double-Voting Rights	For	For
16	Amend Article 20 of Bylaws Re: Record Date	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 432 Million	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 216 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Suez Environnement Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 216 Million	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
23	Authorize Capital Increase of Up to EUR 216 Million for Future Exchange Offers	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
26	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 432 Million	For	For
27	Authorize Filing of Required Documents/Other Formalities	For	For

Symrise AG

Meeting Date: 05/12/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6	Approve Remuneration System for Management Board Members	For	Against
7	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Symrise AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Telefonica Deutschland Holding AG

Meeting Date: 05/12/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.24 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	Do Not Vote
6	Elect Laura Garcia de Baquedano to the Supervisory Board	For	Do Not Vote
7	Amend Articles Re: Participation at General Meeting	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.24 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
6	Elect Laura Garcia de Baquedano to the Supervisory Board	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telefonica Deutschland Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Amend Articles Re: Participation at General Meeting	For	For

Teradyne, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael A. Bradley	For	For
1.2	Elect Director Daniel W. Christman	For	For
1.3	Elect Director Edwin J. Gillis	For	For
1.4	Elect Director Timothy E. Guertin	For	For
1.5	Elect Director Mark E. Jagiela	For	For
1.6	Elect Director Mercedes Johnson	For	For
1.7	Elect Director Paul J. Tufano	For	For
1.8	Elect Director Roy A. Vallee	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

The Middleby Corporation

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Selim A. Bassoul	For	For
1.2	Elect Director Sarah Palisi Chapin	For	For
1.3	Elect Director Robert B. Lamb	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Middleby Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director John R. Miller, III	For	For
1.5	Elect Director Gordon O'Brien	For	For
1.6	Elect Director Philip G. Putnam	For	For
1.7	Elect Director Sabin C. Streeter	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

The Vitec Group plc

Meeting Date: 05/12/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect John McDonough as Director	For	For
5	Re-elect Stephen Bird as Director	For	For
6	Re-elect Carolyn Fairbairn as Director	For	For
7	Re-elect Paul Hayes as Director	For	For
8	Re-elect Christopher Humphrey as Director	For	For
9	Re-elect Lorraine Rienecker as Director	For	For
10	Re-elect Mark Rollins as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Amend International Sharesave Plan	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Vitec Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

TT electronics plc

Meeting Date: 05/12/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Elect Richard Tyson as Director	For	For
5	Elect Mark Hoad as Director	For	For
6	Re-elect Sean Watson as Director		
7	Re-elect John Shakeshaft as Director	For	For
8	Re-elect Michael Baunton as Director	For	For
9	Re-elect Stephen King as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Tyler Technologies, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tyler Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald R. Brattain	For	For
1.2	Elect Director Glenn A. Carter	For	For
1.3	Elect Director Brenda A. Cline	For	For
1.4	Elect Director J. Luther King, Jr.	For	For
1.5	Elect Director John S. Marr, Jr.	For	For
1.6	Elect Director Dustin R. Womble	For	For
1.7	Elect Director John M. Yeaman	For	For
2	Amend Stock Option Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Require a Majority Vote for the Election of Directors	Against	For

Waste Management, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradbury H. Anderson	For	For
1b	Elect Director Frank M. Clark, Jr.	For	For
1c	Elect Director Andres R. Gluski	For	For
1d	Elect Director Patrick W. Gross	For	For
1e	Elect Director Victoria M. Holt	For	For
1f	Elect Director John C. Pope	For	For
1g	Elect Director W. Robert Reum	For	For
1h	Elect Director David P. Steiner	For	For
1i	Elect Director Thomas H. Weidemeyer	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Waste Management, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Report on Political Contributions	Against	For
6	Pro-rata Vesting of Equity Awards	Against	For

Waters Corporation

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joshua Bekenstein	For	For
1.2	Elect Director Michael J. Berendt	For	For
1.3	Elect Director Douglas A. Berthiaume	For	For
1.4	Elect Director Edward Conard	For	For
1.5	Elect Director Laurie H. Glimcher	For	For
1.6	Elect Director Christopher A. Kuebler	For	For
1.7	Elect Director William J. Miller	For	For
1.8	Elect Director JoAnn A. Reed	For	For
1.9	Elect Director Thomas P. Salice	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Werner Enterprises, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Clarence L. Werner	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Werner Enterprises, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Patrick J. Jung	For	For
1.3	Elect Director Duane K. Sather	For	For
2	Ratify KPMG LLP as Auditors	For	For

Xylem Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Patrick K. Decker	For	For
1.1b	Elect Director Victoria D. Harker	For	For
1.1c	Elect Director Markos I. Tambakeras	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reincorporate in Another State [from Indiana to Delaware]	Against	Against

888 Holdings plc

Meeting Date: 05/13/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Remuneration Policy	For	Against
4	Re-elect Brian Mattingley as Director	For	Against
5	Re-elect Aviad Kobrine as Director	For	For
6	Elect Ron McMillan as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

888 Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Amos Pickel as Director	For	Abstain
8	Elect Ron McMillan as Independent Director	For	For
9	Re-elect Amos Pickel as Independent Director	For	For
10	Appoint EY as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Final Dividend	For	For
13	Approve Additional One-Off Dividend	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For

AerCap Holdings NV

Meeting Date: 05/13/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Discuss Remuneration Report		
4	Adopt Financial Statements	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy		
6	Approve Discharge of Board of Directors	For	For
7a	Elect William N. Dooley as Director	For	For
7b	Reelect Pieter Korteweg as Director	For	For
7c	Reelect Salem R.A.A. Al Noaimi as Director	For	For
7d	Reelect Homaid A.A.M. Al Shemmari as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AerCap Holdings NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Designate CFO to Represent the Management in case All Directors are absent or prevented from acting	For	For
9	Ratify PricewaterhouseCoopers Accountants as Auditors	For	For
10a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Approve Cancellation of Repurchased Shares	For	For
12	Allow Questions		
13	Close Meeting		

Akamai Technologies, Inc.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George Conrades	For	For
1.2	Elect Director Jill Greenthal	For	For
1.3	Elect Director F. Thomson Leighton	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

AMERICAN INTERNATIONAL GROUP, INC.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AMERICAN INTERNATIONAL GROUP, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director W. Don Cornwell	For	For
1b	Elect Director Peter R. Fisher	For	For
1c	Elect Director John H. Fitzpatrick	For	For
1d	Elect Director Peter D. Hancock	For	For
1e	Elect Director William G. Jurgensen	For	For
1f	Elect Director Christopher S. Lynch	For	For
1g	Elect Director George L. Miles, Jr.	For	For
1h	Elect Director Henry S. Miller	For	For
1i	Elect Director Robert S. Miller	For	For
1j	Elect Director Suzanne Nora Johnson	For	For
1k	Elect Director Ronald A. Rittenmeyer	For	For
1l	Elect Director Douglas M. Steenland	For	For
1m	Elect Director Theresa M. Stone	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Anthem, Inc.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Julie A. Hill	For	For
1b	Elect Director Ramiro G. Peru	For	For
1c	Elect Director John H. Short	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Anthem, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Declassify the Board of Directors	None	For
5	Proxy Access	Against	For

BMW Group Bayerische Motoren Werke AG

Meeting Date: 05/13/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 2.92 per Preferred Share and 2.90 per Ordinary Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6.1	Elect Henning Kagermann to the Supervisory Board	For	For
6.2	Elect Simone Menne to the Supervisory Board	For	For
6.3	Elect Norbert Reithofer to the Supervisory Board	For	For
7	Amend Articles Re: Board-Related	For	For

BNK Financial Group Inc.

Meeting Date: 05/13/2015

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Shares of Kyongnam Bank Co., Ltd.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BNP Paribas SA

Meeting Date: 05/13/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.50 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Pierre Andre de Chalendar as Director	For	For
7	Reelect Denis Kessler as Director	For	Abstain
8	Reelect Laurence Parisot as Director	For	Abstain
9	Ratify Appointment of Jean Lemierre as Director	For	For
10	Advisory Vote on Compensation of Jean Lemierre, Chairman since Dec. 1, 2014	For	Abstain
11	Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO	For	For
12	Advisory Vote on Compensation of Philippe Bordenave, Vice-CEO	For	For
13	Advisory Vote on Compensation of Francois Villeroy de Galhau, Vice-CEO	For	For
14	Advisory Vote on Compensation of Baudouin Prot, Chairman until Dec. 1, 2014	For	Abstain
15	Advisory Vote on Compensation of Georges Chodron de Courcel, Vice-CEO until June 30, 2014	For	Abstain
16	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For
17	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	For	For
	Extraordinary Business		
18	Amend Article 18 of Bylaws Re: Absence of Double-Voting Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BNP Paribas SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Authorize Filing of Required Documents/Other Formalities	For	For

bpost NV-SA

Meeting Date: 05/13/2015

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' Reports (Non-Voting)		
2	Receive Auditors' Reports (Non-Voting)		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.26 per Share	For	For
5	Approve Remuneration Report	For	For
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8	Reelect Ernst & Young Represented by Eric Golenvaux and PVMD represented by Caroline Baert as Auditors	For	For

Calpine Corporation

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank Cassidy	For	For
1.2	Elect Director Jack A. Fusco	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Calpine Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director John B. (Thad) Hill, III	For	For
1.4	Elect Director Michael W. Hofmann	For	For
1.5	Elect Director David C. Merritt	For	For
1.6	Elect Director W. Benjamin Moreland	For	For
1.7	Elect Director Robert A. Mosbacher, Jr.	For	For
1.8	Elect Director Denise M. O'Leary	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Majority Voting for Uncontested Election of Directors	For	For
5	Amend Omnibus Stock Plan	For	For

Candover Investments plc

Meeting Date: 05/13/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Richard Stone as Director	For	For
5	Re-elect Scott Longhurst as Director	For	For
6	Re-elect Jan Oosterveld as Director	For	For
7	Reappoint Grant Thornton UK LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Candover Investments plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Centaur Media plc

Meeting Date: 05/13/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect Ron Sandler Director	For	For
6	Re-elect Christopher Satterthwaite as Director	For	For
7	Re-elect Robert Boyle as Director	For	For
8	Re-elect Rebecca Miskin as Director	For	For
9	Re-elect Mark Kerswell as Director	For	For
10	Re-elect Andria Vidler as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Chipotle Mexican Grill, Inc.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chipotle Mexican Grill, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John S. Charlesworth	For	For
1.2	Elect Director Kimbal Musk	For	For
1.3	Elect Director Montgomery F. (Monty) Moran	For	For
1.4	Elect Director Patrick J. Flynn	For	For
1.5	Elect Director Steve Eills	For	For
1.6	Elect Director Stephen Gillett	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Adopt Majority Voting for Uncontested Election of Directors	For	For
6	Eliminate Supermajority Vote Requirement	For	For
7	Provide Proxy Access Right	For	For
8	Adopt Proxy Access Right	Against	For
9	Require Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	Against	Against
10	Stock Retention/Holding Period	Against	Against
11	Pro-rata Vesting of Equity Awards	Against	For
12	Report on Sustainability, Including Quantitative Goals	Against	For

Cloud Peak Energy Inc.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Colin Marshall	For	For
1b	Elect Director Steven Nance	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cloud Peak Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For
5	Proxy Access	Against	For

Cofinimmo

Meeting Date: 05/13/2015

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' Reports (Non-Voting)		
2	Approve Remuneration Report	For	Against
3	Receive Auditors' Reports (Non-Voting)		
4	Approve Financial Statements, Allocation of Income	For	For
5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8	Reelect Xavier Denis as Director	For	For
9a	Elect Kathleen Van Den Eynde as Independent Director	For	For
9b	Elect Jérôme Descamps as Director	For	For
10	Approve Change-of-Control Clause Re : Bond Issuance dd. March 19, 2015	For	For
11	Transact Other Business		

Colfax Corporation

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Colfax Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mitchell P. Rales	For	For
1b	Elect Director Steven E. Simms	For	For
1c	Elect Director Clay H. Kiefaber	For	For
1d	Elect Director Patrick W. Allender	For	For
1e	Elect Director Thomas S. Gayner	For	For
1f	Elect Director Rhonda L. Jordan	For	For
1g	Elect Director San W. Orr, III	For	For
1h	Elect Director Clayton Perfall	For	For
1i	Elect Director Rajiv Vinnakota	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Deutsche Boerse AG

Meeting Date: 05/13/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5.1	Elect Richard Berliand to the Supervisory Board	For	Do Not Vote
5.2	Elect Joachim Faber to the Supervisory Board	For	Do Not Vote
5.3	Elect Karl-Heinz Floether to the Supervisory Board	For	Do Not Vote
5.4	Elect Craig Heimark to the Supervisory Board	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Deutsche Boerse AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.5	Elect Monica Maechler to the Supervisory Board	For	Do Not Vote
5.6	Elect Gerhard Roggemann to the Supervisory Board	For	Do Not Vote
5.7	Elect Erhard Schipporeit to the Supervisory Board	For	Do Not Vote
5.8	Elect Amy Yok Tak Yip to the Supervisory Board	For	Do Not Vote
6	Approve Creation of EUR 19.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Do Not Vote
7	Approve Creation of EUR 38.6 Million Pool of Capital with Preemptive Rights	For	Do Not Vote
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Do Not Vote
10	Ratify KPMG AG as Auditors for Fiscal 2015	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5.1	Elect Richard Berliand to the Supervisory Board	For	For
5.2	Elect Joachim Faber to the Supervisory Board	For	For
5.3	Elect Karl-Heinz Floether to the Supervisory Board	For	For
5.4	Elect Craig Heimark to the Supervisory Board	For	For
5.5	Elect Monica Maechler to the Supervisory Board	For	For
5.6	Elect Gerhard Roggemann to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Deutsche Boerse AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.7	Elect Erhard Schipporeit to the Supervisory Board	For	For
5.8	Elect Amy Yok Tak Yip to the Supervisory Board	For	For
6	Approve Creation of EUR 19.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
7	Approve Creation of EUR 38.6 Million Pool of Capital with Preemptive Rights	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
10	Ratify KPMG AG as Auditors for Fiscal 2015	For	For

Direct Line Insurance Group plc

Meeting Date: 05/13/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Mike Biggs as Director	For	For
4	Re-elect Paul Geddes as Director	For	For
5	Re-elect Jane Hanson as Director	For	For
6	Elect Sebastian James as Director	For	For
7	Re-elect Andrew Palmer as Director	For	For
8	Re-elect John Reizenstein as Director	For	For
9	Re-elect Clare Thompson as Director	For	For
10	Re-elect Priscilla Vacassin as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Direct Line Insurance Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
17	Authorise EU Political Donations and Expenditure	For	For

E. I. du Pont de Nemours and Company

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)		
1.1	Elect Director Lamberto Andreotti	For	Do Not Vote
1.2	Elect Director Edward D. Breen	For	Do Not Vote
1.3	Elect Director Robert A. Brown	For	Do Not Vote
1.4	Elect Director Alexander M. Cutler	For	Do Not Vote
1.5	Elect Director Eleuthere I. du Pont	For	Do Not Vote
1.6	Elect Director James L. Gallogly	For	Do Not Vote
1.7	Elect Director Marillyn A. Hewson	For	Do Not Vote
1.8	Elect Director Lois D. Juliber	For	Do Not Vote
1.9	Elect Director Ellen J. Kullman	For	Do Not Vote
1.10	Elect Director Ulf M. Schneider	For	Do Not Vote
1.11	Elect Director Lee M. Thomas	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

E. I. du Pont de Nemours and Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Patrick J. Ward	For	Do Not Vote
2	Ratify Auditors	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote
4	Report on Lobbying Payments and Policy	Against	Do Not Vote
5	Report on Herbicide Use on GMO Crops	Against	Do Not Vote
6	Establish Committee on Plant Closures	Against	Do Not Vote
7	Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After August 12, 2013 Dissident Proxy (Gold Card)	Against	Do Not Vote
1.1	Elect Director Nelson Peltz	For	For
1.2	Elect Director John H. Myers	For	For
1.3	Elect Director Arthur B. Winkleblack	For	For
1.4	Elect Director Robert J. Zatta	For	For
1.5	Management Nominee - Lamberto Andreotti	For	For
1.6	Management Nominee - Edward D. Breen	For	For
1.7	Management Nominee - Eleuthere I. du Pont	For	For
1.8	Management Nominee - James L. Gallogly	For	For
1.9	Management Nominee - Marilyn A. Hewson	For	For
1.10	Management Nominee - Ellen J. Kullman	For	For
1.11	Management Nominee - Ulf M. Schneider	For	For
1.12	Management Nominee - Patrick J. Ward	For	For
2	Ratify Auditors	None	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Against
4	Report on Lobbying Payments and Policy	None	For
5	Report on Herbicide Use on GMO Crops	None	Against
6	Establish Committee on Plant Closures	None	Against
7	Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After August 12, 2013	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ELECTRONICS FOR IMAGING, INC.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric Brown	For	For
1.2	Elect Director Gill Cogan	For	For
1.3	Elect Director Guy Gecht	For	For
1.4	Elect Director Thomas Georgens	For	For
1.5	Elect Director Richard A. Kashnow	For	For
1.6	Elect Director Dan Maydan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Eni S.p.A.

Meeting Date: 05/13/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	For

EPR Properties

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

EPR Properties

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jack A. Newman, Jr.	For	For
1.2	Elect Director Thomas M. Bloch	For	For
1.3	Elect Director Gregory K. Silvers	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Esure Group plc

Meeting Date: 05/13/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Maria Dolores Dancausa as Director	For	For
5	Re-elect Michael Evans as Director	For	For
6	Re-elect Shirley Garrood as Director	For	For
7	Re-elect Darren Ogden as Director	For	For
8	Re-elect Anne Richards as Director	For	For
9	Re-elect Stuart Vann as Director	For	For
10	Re-elect Peter Ward as Director	For	For
11	Re-elect Peter Wood as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Esure Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Approve Waiver on Tender-Bid Requirement	For	Abstain
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Everest Re Group, Ltd.

Meeting Date: 05/13/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dominic J. Adesso	For	For
1.2	Elect Director John J. Amore	For	For
1.3	Elect Director John R. Dunne	For	For
1.4	Elect Director William F. Galtney, Jr.	For	For
1.5	Elect Director Gerri Losquadro	For	For
1.6	Elect Director Roger M. Singer	For	For
1.7	Elect Director Joseph V. Taranto	For	For
1.8	Elect Director John A. Weber	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Omnibus Stock Plan	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

First Gen Corporation

Meeting Date: 05/13/2015

Country: Philippines

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

First Gen Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve the Minutes of the Annual General Meeting Held on May 12, 2014	For	For
4	Approve the Annual Report and Audited Consolidated Financial Statements	For	For
5	Ratify the Acts and Resolutions of the Board of Directors and Management During the Preceding Year Elect 9 Directors by Cumulative Voting	For	For
6.1	Elect Oscar M. Lopez as a Director	For	Against
6.2	Elect Federico R. Lopez as a Director	For	For
6.3	Elect Francis Giles B. Puno as a Director	For	For
6.4	Elect Richard B. Tantoco as a Director	For	For
6.5	Elect Peter D. Garrucho, Jr. as a Director	For	Against
6.6	Elect Elpidio L. Ibañez as a Director	For	Against
6.7	Elect Eugenio L. Lopez III as a Director	For	Against
6.8	Elect Tony Tan Caktiong as a Director	For	For
6.9	Elect Jaime I. Ayala as a Director	For	For
7	Appoint External Auditors	For	For
8	Amend the Seventh Article of the Articles of Incorporation to Increase the Authorized Capital Stock	For	For

Frontier Communications Corporation

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leroy T. Barnes, Jr.	For	For
1.2	Elect Director Peter C.B. Bynoe	For	For
1.3	Elect Director Diana S. Ferguson	For	For
1.4	Elect Director Edward Fraioli	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Frontier Communications Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Daniel J. McCarthy	For	For
1.6	Elect Director Pamela D.A. Reeve	For	For
1.7	Elect Director Virginia P. Ruesterholz	For	For
1.8	Elect Director Howard L. Schrott	For	For
1.9	Elect Director Lorraine D. Segil	For	For
1.10	Elect Director Mark Shapiro	For	For
1.11	Elect Director Myron A. Wick, III	For	For
1.12	Elect Director Mary Agnes Wilderotter	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

HgCapital Trust plc

Meeting Date: 05/13/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Dividend	For	For
4	Elect Anne West as Director	For	For
5	Re-elect Roger Mountford as Director	For	For
6	Re-elect Richard Brooman as Director	For	For
7	Reappoint Deloitte LLP as Auditors	For	For
8	Authorise the Audit and Valuation Committee to Fix Remuneration of Auditors	For	For
9	Approve Continuation of Company as Investment Trust	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HgCapital Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
14	Adopt New Articles of Association	For	For

Highwoods Properties, Inc.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles A. Anderson	For	For
1.2	Elect Director Gene H. Anderson	For	For
1.3	Elect Director Carlos E. Evans	For	For
1.4	Elect Director Edward J. Fritsch	For	For
1.5	Elect Director David J. Hartzell	For	For
1.6	Elect Director Sherry A. Kellett	For	For
1.7	Elect Director O. Temple Sloan, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

HollyFrontier Corporation

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas Y. Bech	For	For
1b	Elect Director Leldon E. Echols	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HollyFrontier Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director R. Kevin Hardage	For	For
1d	Elect Director Michael C. Jennings	For	For
1e	Elect Director Robert J. Kostelnik	For	For
1f	Elect Director James H. Lee	For	For
1g	Elect Director Franklin Myers	For	For
1h	Elect Director Michael E. Rose	For	For
1i	Elect Director Tommy A. Valenta	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Amend Omnibus Stock Plan	For	For
6	Report on Sustainability, Including GHG Goals	Against	For

Hospira, Inc.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Hyatt Hotels Corporation

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard A. Friedman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hyatt Hotels Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Susan D. Kronick	For	For
1.3	Elect Director Mackey J. McDonald	For	For
1.4	Elect Director Jason Pritzker	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Indivior PLC

Meeting Date: 05/13/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Elect Howard Pien as Director	For	For
5	Elect Shaun Thaxter as Director	For	For
6	Elect Cary Claiborne as Director	For	For
7	Elect Rupert Bondy as Director	For	For
8	Elect Dr Yvonne Greenstreet as Director	For	For
9	Elect Adrian Hennah as Director	For	Abstain
10	Elect Dr Thomas McLellan as Director	For	For
11	Elect Lorna Parker as Director	For	For
12	Elect Daniel Phelan as Director	For	For
13	Elect Christian Schade as Director	For	For
14	Elect Daniel Tasse as Director	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Indivior PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

JCDecaux SA

Meeting Date: 05/13/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Management and Supervisory Board Members	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
4	Approve Non-Deductible Expenses	For	For
5	Approve Pension Scheme Agreement with Daniel Hofer, Member of the Management Board	For	For
6	Approve Non-Compete Agreement with Laurence Debroux, Member of the Management Board	For	For
7	Approve Non-Compete Agreement with Emmanuel Bastide, Members of the Management Board	For	For
8	Approve Non-Compete Agreement with David Bourg, Member of the Management Board	For	For
9	Approve Auditors' Special Report on Related-Party Transactions	For	For
10	Reelect Pierre Mutz as Supervisory Board Member	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

JCDecaux SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Reelect Xavier de Sarrau as Supervisory Board Member	For	For
12	Reelect Pierre-Alain Pariente as Supervisory Board Member	For	Abstain
13	Advisory Vote on Compensation of Jean-Charles Decaux, Chairman of the Management Board	For	Abstain
14	Advisory Vote on Compensation of Laurence Debroux, Jean- Francois Decaux, Jean-Sebastien Decaux, Emmanuel Bastide, Daniel Hofer, Member of the Management Board	For	Abstain
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.3 Million	For	Against
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.3 Million	For	Against
18	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 2.3 Million	For	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
20	Authorize Capitalization of Reserves of Up to EUR 2.3 Million for Bonus Issue or Increase in Par Value	For	Against
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plans	For	Against
24	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
26	Amend Article 8 of Bylaws Re: Absence of Double Voting Rights	For	For
27	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

John Wood Group plc

Meeting Date: 05/13/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Ian Marchant as Director	For	For
5	Re-elect Thomas Botts as Director	For	For
6	Re-elect Mary Shafer-Malicki as Director	For	For
7	Re-elect Jeremy Wilson as Director	For	For
8	Re-elect David Woodward as Director	For	For
9	Elect Jann Brown as Director	For	For
10	Re-elect Bob Keiller as Director	For	For
11	Re-elect Robin Watson as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Approve All Employee Share Purchase Plan	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

JPMorgan American Investment Trust plc

Meeting Date: 05/13/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

JPMorgan American Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Sarah Bates as Director	For	For
6	Re-elect Kate Bolsover as Director	For	For
7	Re-elect Simon Bragg as Director	For	For
8	Re-elect Sir Alan Collins as Director	For	For
9	Elect Dr Kevin Carter as Director	For	For
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

Just Eat PLC

Meeting Date: 05/13/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Elect John Hughes as Director	For	For
5	Elect David Buttress as Director	For	For
6	Elect Mike Wroe as Director	For	For
7	Elect Gwyn Burr as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Just Eat PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Elect Frederic Coorevits as Director	For	For
9	Elect Andrew Griffith as Director	For	For
10	Elect Benjamin Holmes as Director	For	For
11	Elect Henri Moissinac as Director	For	For
12	Elect Michael Risman as Director	For	For
13	Appoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Kyongnam Bank Co. Ltd.

Meeting Date: 05/13/2015

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with BNK Financial Group Inc.	For	For

Laboratory Corporation of America Holdings

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kerri B. Anderson	For	For
1b	Elect Director Jean-Luc Belingard	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Laboratory Corporation of America Holdings

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director D. Gary Gilliland	For	For
1d	Elect Director David P. King	For	For
1e	Elect Director Garheng Kong	For	For
1f	Elect Director Robert E. Mittelstaedt, Jr.	For	For
1g	Elect Director Peter M. Neupert	For	For
1h	Elect Director Adam H. Schechter	For	For
1i	Elect Director R. Sanders Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Lanxess AG

Meeting Date: 05/13/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
5.2	Ratify PricewaterhouseCoopers AG as Auditors of the Half Year Report and Interim Management Report for Fiscal 2015	For	For
6.1	Reelect Friedrich Janssen to the Supervisory Board	For	For
6.2	Elect Lawrence A. Rosen to the Supervisory Board	For	For
6.3	Reelect Rolf Stomberg to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lanxess AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.4	Reelect Theo H. Walthie to the Supervisory Board	For	For
6.5	Elect Matthias L. Wolfgruber to the Supervisory Board	For	For
7	Approve Creation of EUR 18.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 18.3 Million Pool of Capital to Guarantee Conversion Rights	For	For

MINERALS TECHNOLOGIES INC.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Clark	For	For
1.2	Elect Director John J. Carmola	For	For
1.3	Elect Director Marc E. Robinson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

MMC Norilsk Nickel

Meeting Date: 05/13/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements	For	For
3	Approve Consolidated Financial Statements	For	For
4	Approve Allocation of Income and Dividends of RUB 670.04 per Share Elect 13 Directors by Cumulative Voting	For	For
5.1	Elect Sergey Barbashev as Director	None	Against
5.2	Elect Alexey Bashkirov as Director	None	Against
5.3	Elect Rushan Bogaudinov as Director	None	Against
5.4	Elect Sergey Bratukhin as Director	For	Against
5.5	Elect Andrey Bugrov as Director	None	For
5.6	Elect Marianna Zakharova as Director	None	Against
5.7	Elect Andrey Korobov as Director	For	For
5.8	Elect Stalbek Mishakov as Director	None	Against
5.9	Elect Gareth Penny as Director	For	For
5.10	Elect Gerhard Prinsloo as Director	For	For
5.11	Elect Maxim Sokov as Director	None	Against
5.12	Elect Vladislav Solovyev as Director	None	Against
5.13	Elect Robert Edwards as Director Elect Five Members of Audit Commission	For	For
6.1	Elect Ekaterina Voziyanova as Member of Audit Commission	For	For
6.2	Elect Anna Masalova as Member of Audit Commission	For	For
6.3	Elect Georgiy Svanidze as Member of Audit Commission	For	For
6.4	Elect Vladimir Shilkov as Members of Audit Commission	For	For
6.5	Elect Elena Yanevich as Members of Audit Commission	For	For
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	For
8	Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	For	For
9	Approve Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Remuneration of Members of Audit Commission	For	For
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For
13	Approve New Edition of Charter	For	For
14	Approve Company's Membership in Association of Energy Consumers	For	For
15	Approve Related-Party Transaction Re: Amend Commission Agreement with AO Normetimpeks	For	For
16.1	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Transportation and Maintenance Services	For	For
16.2	Approve Related-Party Transaction with NTEK OJSC Re: Transportation and Maintenance Services	For	For
16.3	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Transportation, Maintenance Services, Transfer of Waste Oils	For	For
16.4	Approve Related-Party Transaction with Polar Construction Company LLC Re: Transportation, Maintenance, and Containers Usage Services	For	For
16.5	Approve Related-Party Transaction with Yenisey River Shipping Company Re: Cargo Maintenance and Storage Services	For	For
16.6	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Transfer of Equipment, Provision of Assembling, Maintenance and Other Services	For	For
16.7	Approve Related-Party Transaction with NTEK OJSC Re: Transfer of Substances, Provision of Maintenance and Reparation Services of Transformer Substations and Power Line, Measuring, Power Equipment, and Safety Devices Testing	For	For
16.8	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Provision of Petroleum Products and Related Services, Mercury-GT Software Support	For	For
16.9	Approve Related-Party Transaction with Polar Construction Company LLC Re: Testing Services and Transfer of Inventories	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.10	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Feasibility Study, Transportation, and Maintenance Services	For	For
16.11	Approve Related-Party Transaction with NTEK OJSC Re: Agency Agreements	For	For
16.12	Approve Related-Party Transaction with NTEK OJSC Re: Agency Agreements	For	For
16.13	Approve Related-Party Transaction with NTEK OJSC Re: Lease of Movable and Immovable Property for Production, and Operation Activities	For	For
16.14	Approve Related-Party Transaction with Gipronickel Institute OJSC Re: Design, Survey, and Cadastral Works	For	For
16.15	Approve Related-Party Transaction with Arkhangelsk Port Re: Transfer Services, Lease of Movable and Immovable Property	For	For
16.16	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Transportation Services	For	For
16.17	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Lease of Fleet	For	For
16.18	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Delivery, Transporting, Pumping, Treatment, and Recycling of Oil-Containing Bidge Water	For	For
16.19	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Disposal of Industrial Wastes, Petroleum Products Analysis and Miscellaneous Services	For	For
16.20	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Transfer of Fixed Assets, Goods, Miscellaneous Products, and Materials	For	For
16.21	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Lease ofMovable and Immovable Property	For	For
16.22	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Transfer of Coal	For	For
16.23	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Property Transportation, Placement of Industrial Waste and Miscellaneous Services	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.24	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Transfer of Inventories, Movable Property, Other Products, and Materials	For	For
16.25	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Land Sublease	For	For
16.26	Approve Related-Party Transaction with NTEK OJSC Re: Transfer of Inventories, Movable Property, Other Products, and Materials	For	For
16.27	Approve Related-Party Transaction with NTEK OJSC Re: Placement of Industrial Wastes, Petroleum Products Analysis, and Miscellaneous Services	For	For
16.28	Approve Related-Party Transaction with Taymyrgas Re: Transfer of Inventories, Movable Property, Other Products, and Materials	For	For
16.29	Approve Related-Party Transaction with Polar Construction Company LLC Re: Placement of Industrial Wastes, Petroleum Products Analysis and Miscellaneous Services	For	For
16.30	Approve Related-Party Transaction with Polar Construction Company LLC Re: Transfer of Inventories, Movable Property, Other Products, and Materials	For	For
16.31	Approve Related-Party Transaction with Polar Construction Company LLC Re: Lease of Movable and Immovable Property	For	For
16.32	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Fire Prevention Services	For	For
16.33	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Transfer of Goods, Movable and Immovable Property	For	For
16.34	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Lease of Movable and Immovable Property	For	For
16.35	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Placement of Industrial Wastes, Fire Prevention and Protection Services, Transportation, Petroleum Products Analysis, and Miscellaneous Services	For	For
16.36	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Transfer of Fixed Assets, Goods, Other Products, Materials, and Movable Property	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.37	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Lease of Movable and Immovable Property	For	For
16.38	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Placement of Industrial Wastes, Materials Transportation, Maintenance, and Miscellaneous Services	For	For
16.39	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Transfer of Fixed Assets, Goods, Materials, and Movable Property	For	For
16.40	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Lease of Movable and Immovable Property	For	For
16.41	Approve Related-Party Transaction with Taymyr Fuel Company Re: Diesel Fuel Coloration and Petroleum Chemicals Processing	For	For
16.42	Approve Related-Party Transaction with Taymyr Fuel Company Re: Software License	For	For
16.43	Approve Related-Party Transaction with Taymyr Fuel Company Re: Lease of Chattels	For	For
16.44	Approve Related-Party Transaction with Taymyr Fuel Company Re: Transfer of Fixed Assets, Goods, Movable Property, Materials, and Miscellaneous Products	For	For
16.45	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Lease of Chattels	For	For
16.46	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Transfer of Fixed Assets, Goods, Movable Property, Materials and Miscellaneous Products	For	For
16.47	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Gas Distributing Services	For	For
16.48	Approve Related-Party Transaction with OJSC NTEK Re: Transfer of Fixed Assets, Goods, Movable Property, Materials and Miscellaneous Products	For	For
16.49	Approve Related-Party Transaction with OJSC NTEK Re: Storage, Maintenance, and Miscellaneous Services	For	For
16.50	Approve Related-Party Transaction with OJSC Taymyrgas Re: Transfer of Gas	For	For
16.51	Approve Related-Party Transaction with Polar Construction Company LLC Re: Construction, Maintenance, Accounting, Taxation, Reporting Documentation, and Miscellaneous Services	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.52	Approve Related-Party Transaction with Polar Construction Company LLC Re: Transfer of Fixed Assets, Goods, Movable Property, Materials, and Miscellaneous Products	For	For
16.53	Approve Related-Party Transaction with Polar Construction Company LLC Re: Lease of Chattels and Real Estate	For	For
16.54	Approve Related-Party Transaction with Gipronikel Institute LLC Re: Research and Development, Cadastral Works and Miscellaneous Services	For	For
16.55	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Maintenance and Miscellaneous Services	For	For
16.56	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Maintenance, Transportation, and Miscellaneous Services	For	For
16.57	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Transfer of Fixed Assets, Goods, Movable Property, Materials, and Miscellaneous	For	For

MMC Norilsk Nickel

Meeting Date: 05/13/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Consolidated Financial Statements	For	For
4	Approve Allocation of Income and Dividends of RUB 670.04 per Share	For	For
	Elect 13 Directors by Cumulative Voting		
5.1	Elect Sergey Barbashev as Director	None	Against
5.2	Elect Alexey Bashkirov as Director	None	Against
5.3	Elect Rushan Bogaudinov as Director	None	Against
5.4	Elect Sergey Bratukhin as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.5	Elect Andrey Bugrov as Director	None	For
5.6	Elect Marianna Zakharova as Director	None	Against
5.7	Elect Andrey Korobov as Director	For	For
5.8	Elect Stalbek Mishakov as Director	None	Against
5.9	Elect Gareth Penny as Director	For	For
5.10	Elect Gerhard Prinsloo as Director	For	For
5.11	Elect Maxim Sokov as Director	None	Against
5.12	Elect Vladislav Solovyev as Director	None	Against
5.13	Elect Robert Edwards as Director	For	For
	Elect Five Members of Audit Commission		
6.1	Elect Ekaterina Voziyanova as Member of Audit Commission	For	For
6.2	Elect Anna Masalova as Member of Audit Commission	For	For
6.3	Elect Georgiy Svanidze as Member of Audit Commission	For	For
6.4	Elect Vladimir Shilkov as Members of Audit Commission	For	For
6.5	Elect Elena Yanevich as Members of Audit Commission	For	For
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	For
8	Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	For	For
9	Approve Remuneration of Directors	For	For
10	Approve Remuneration of Members of Audit Commission	For	For
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For
13	Approve New Edition of Charter	For	For
14	Approve Company's Membership in Association of Energy Consumers	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Related-Party Transaction Re: Amend Commission Agreement with AO Normetimpeks	For	For
16.1	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Transportation and Maintenance Services	For	For
16.2	Approve Related-Party Transaction with NTEK OJSC Re: Transportation and Maintenance Services	For	For
16.3	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Transportation, Maintenance Services, Transfer of Waste Oils	For	For
16.4	Approve Related-Party Transaction with Polar Construction Company LLC Re: Transportation, Maintenance, and Containers Usage Services	For	For
16.5	Approve Related-Party Transaction with Yenisey River Shipping Company Re: Cargo Maintenance and Storage Services	For	For
16.6	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Transfer of Equipment, Provision of Assembling, Maintenance and Other Services	For	For
16.7	Approve Related-Party Transaction with NTEK OJSC Re: Transfer of Substances, Provision of Maintenance and Reparation Services of Transformer Substations and Power Line, Measuring, Power Equipment, and Safety Devices Testing	For	For
16.8	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Provision of Petroleum Products and Related Services, Mercury-GT Software Support	For	For
16.9	Approve Related-Party Transaction with Polar Construction Company LLC Re: Testing Services and Transfer of Inventories	For	For
16.10	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Feasibility Study, Transportation, and Maintenance Services	For	For
16.11	Approve Related-Party Transaction with NTEK OJSC Re: Agency Agreements	For	For
16.12	Approve Related-Party Transaction with NTEK OJSC Re: Agency Agreements	For	For
16.13	Approve Related-Party Transaction with NTEK OJSC Re: Lease of Movable and Immovable Property for Production, and Operation Activities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.14	Approve Related-Party Transaction with Gipro-nickel Institute OJSC Re: Design, Survey, and Cadastral Works	For	For
16.15	Approve Related-Party Transaction with Arkhangelsk Port Re: Transfer Services, Lease of Movable and Immovable Property	For	For
16.16	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Transportation Services	For	For
16.17	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Lease of Fleet	For	For
16.18	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Delivery, Transporting, Pumping, Treatment, and Recycling of Oil-Containing Bidge Water	For	For
16.19	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Disposal of Industrial Wastes, Petroleum Products Analysis and Miscellaneous Services	For	For
16.20	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Transfer of Fixed Assets, Goods, Miscellaneous Products, and Materials	For	For
16.21	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Lease of Movable and Immovable Property	For	For
16.22	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Transfer of Coal	For	For
16.23	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Property Transportation, Placement of Industrial Waste and Miscellaneous Services	For	For
16.24	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Transfer of Inventories, Movable Property, Other Products, and Materials	For	For
16.25	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Land Sublease	For	For
16.26	Approve Related-Party Transaction with NTEK OJSC Re: Transfer of Inventories, Movable Property, Other Products, and Materials	For	For
16.27	Approve Related-Party Transaction with NTEK OJSC Re: Placement of Industrial Wastes, Petroleum Products Analysis, and Miscellaneous Services	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.28	Approve Related-Party Transaction with Taymyrgas Re: Transfer of Inventories, Movable Property, Other Products, and Materials	For	For
16.29	Approve Related-Party Transaction with Polar Construction Company LLC Re: Placement of Industrial Wastes, Petroleum Products Analysis and Miscellaneous Services	For	For
16.30	Approve Related-Party Transaction with Polar Construction Company LLC Re: Transfer of Inventories, Movable Property, Other Products, and Materials	For	For
16.31	Approve Related-Party Transaction with Polar Construction Company LLC Re: Lease of Movable and Immovable Property	For	For
16.32	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Fire Prevention Services	For	For
16.33	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Transfer of Goods, Movable and Immovable Property	For	For
16.34	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Lease of Movable and Immovable Property	For	For
16.35	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Placement of Industrial Wastes, Fire Prevention and Protection Services, Transportation, Petroleum Products Analysis, and Miscellaneous Services	For	For
16.36	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Transfer of Fixed Assets, Goods, Other Products, Materials, and Movable Property	For	For
16.37	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Lease of Movable and Immovable Property	For	For
16.38	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Placement of Industrial Wastes, Materials Transportation, Maintenance, and Miscellaneous Services	For	For
16.39	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Transfer of Fixed Assets, Goods, Materials, and Movable Property	For	For
16.40	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Lease of Movable and Immovable Property	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.41	Approve Related-Party Transaction with Taymyr Fuel Company Re: Diesel Fuel Coloration and Petroleum Chemicals Processing	For	For
16.42	Approve Related-Party Transaction with Taymyr Fuel Company Re: Software License	For	For
16.43	Approve Related-Party Transaction with Taymyr Fuel Company Re: Lease of Chattels	For	For
16.44	Approve Related-Party Transaction with Taymyr Fuel Company Re: Transfer of Fixed Assets, Goods, Movable Property, Materials, and Miscellaneous Products	For	For
16.45	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Lease of Chattels	For	For
16.46	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Transfer of Fixed Assets, Goods, Movable Property, Materials and Miscellaneous Products	For	For
16.47	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Gas Distributing Services	For	For
16.48	Approve Related-Party Transaction with OJSC NTEK Re: Transfer of Fixed Assets, Goods, Movable Property, Materials and Miscellaneous Products	For	For
16.49	Approve Related-Party Transaction with OJSC NTEK Re: Storage, Maintenance, and Miscellaneous Services	For	For
16.50	Approve Related-Party Transaction with OJSC Taymyrgas Re: Transfer of Gas	For	For
16.51	Approve Related-Party Transaction with Polar Construction Company LLC Re: Construction, Maintenance, Accounting, Taxation, Reporting Documentation, and Miscellaneous Services	For	For
16.52	Approve Related-Party Transaction with Polar Construction Company LLC Re: Transfer of Fixed Assets, Goods, Movable Property, Materials, and Miscellaneous Products	For	For
16.53	Approve Related-Party Transaction with Polar Construction Company LLC Re: Lease of Chattels and Real Estate	For	For
16.54	Approve Related-Party Transaction with Gipronikel Institute LLC Re: Research and Development, Cadastral Works and Miscellaneous Services	For	For
16.55	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Maintenance and Miscellaneous Services	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.56	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Maintenance, Transportation, and Miscellaneous Services	For	For
16.57	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Transfer of Fixed Assets, Goods, Movable Property, Materials, and Miscellaneous	For	For

Mondi Ltd

Meeting Date: 05/13/2015

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Common Business: Mondi Limited and Mondi plc		
1	Re-elect Stephen Harris as Director	For	For
2	Re-elect David Hathorn as Director	For	For
3	Re-elect Andrew King as Director	For	For
4	Re-elect Imogen Mkhize as Director	For	For
5	Re-elect John Nicholas as Director	For	For
6	Re-elect Peter Oswald as Director	For	For
7	Re-elect Fred Phaswana as Director	For	For
8	Re-elect Anne Quinn as Director	For	For
9	Re-elect David Williams as Director	For	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	For	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	For	For
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	For	For
	Mondi Limited Business		
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2014	For	For
14	Approve Remuneration Policy	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mondi Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Remuneration of Non-executive Directors	For	For
16	Approve Final Dividend	For	For
17	Reappoint Deloitte & Touche as Auditors of the Company and Appoint Shelly Nelson as the Registered Auditor	For	For
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For
22	Authorise Board to Issue Shares for Cash	For	For
23	Authorise Repurchase of Issued Share Capital Mondi plc Business	For	For
24	Accept Financial Statements and Statutory Reports	For	For
25	Approve Remuneration Report	For	For
26	Approve Final Dividend	For	For
27	Reappoint Deloitte LLP as Auditors	For	For
28	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For
29	Authorise Issue of Equity with Pre-emptive Rights	For	For
30	Authorise Issue of Equity without Pre-emptive Rights	For	For
31	Authorise Market Purchase of Ordinary Shares	For	For

Mondi plc

Meeting Date: 05/13/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mondi plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Common Business: Mondi Limited and Mondi plc		
1	Re-elect Stephen Harris as Director	For	For
2	Re-elect David Hathorn as Director	For	For
3	Re-elect Andrew King as Director	For	For
4	Re-elect Imogen Mkhize as Director	For	For
5	Re-elect John Nicholas as Director	For	For
6	Re-elect Peter Oswald as Director	For	For
7	Re-elect Fred Phaswana as Director	For	For
8	Re-elect Anne Quinn as Director	For	For
9	Re-elect David Williams as Director	For	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	For	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	For	For
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	For	For
	Mondi Limited Business		
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2014	For	For
14	Approve Remuneration Policy	For	For
15	Approve Remuneration of Non-executive Directors	For	For
16	Approve Final Dividend	For	For
17	Reappoint Deloitte & Touche as Auditors of the Company and Appoint Shelly Nelson as the Registered Auditor	For	For
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mondi plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Authorise Board to Issue Shares for Cash	For	For
23	Authorise Repurchase of Issued Share Capital	For	For
	Mondi plc Business		
24	Accept Financial Statements and Statutory Reports	For	For
25	Approve Remuneration Report	For	For
26	Approve Final Dividend	For	For
27	Reappoint Deloitte LLP as Auditors	For	For
28	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For
29	Authorise Issue of Equity with Pre-emptive Rights	For	For
30	Authorise Issue of Equity without Pre-emptive Rights	For	For
31	Authorise Market Purchase of Ordinary Shares	For	For

Morguard Real Estate Investment Trust

Meeting Date: 05/13/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Fraser R. Berrill	For	For
1.2	Elect Trustee Michael A. J. Catford	For	For
1.3	Elect Trustee Paul F. Cobb	For	For
1.4	Elect Trustee David A. King	For	For
1.5	Elect Trustee Edward C. Kress	For	For
1.6	Elect Trustee K. (Raj) Sahi	For	For
1.7	Elect Trustee Antony K. Stephens	For	For
1.8	Elect Trustee Timothy J. Walker	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Murphy Oil Corporation

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director T. Jay Collins	For	For
1b	Elect Director Steven A. Cosse	For	For
1c	Elect Director Claiborne P. Deming	For	For
1d	Elect Director Lawrence R. Dickerson	For	For
1e	Elect Director Roger W. Jenkins	For	For
1f	Elect Director James V. Kelley	For	For
1g	Elect Director Walentin Mirosh	For	For
1h	Elect Director R. Madison Murphy	For	For
1i	Elect Director Jeffrey W. Nolan	For	For
1j	Elect Director Neal E. Schmale	For	For
1k	Elect Director Laura A. Sugg	For	For
1l	Elect Director Caroline G. Theus	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Proxy Access	Against	For

National Oilwell Varco, Inc.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Clay C. Williams	For	For
1B	Elect Director Greg L. Armstrong	For	For
1C	Elect Director Robert E. Beauchamp	For	For
1D	Elect Director Marcela E. Donadio	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

National Oilwell Varco, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1E	Elect Director Ben A. Guill	For	For
1F	Elect Director David D. Harrison	For	For
1G	Elect Director Roger L. Jarvis	For	For
1H	Elect Director Eric L. Mattson	For	For
1I	Elect Director Jeffery A. Smisek	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nigerian Breweries Plc

Meeting Date: 05/13/2015

Country: Nigeria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend of NGN 4.75 Per Share	For	For
3	Reelect Samuel O. Bolarinde as Director	For	For
4	Ratify Akintola Williams Deloitte as Auditors	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Elect Members of Audit Committee	For	Against
	Special Business		
7	Approve Remuneration of Directors	For	For

Novae Group plc

Meeting Date: 05/13/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Novae Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Approve Special Dividend	For	For
6	Re-elect Laurie Adams as Director	For	For
7	Re-elect Sir Bryan Carsberg as Director	For	For
8	Re-elect Matthew Fosh as Director	For	For
9	Re-elect Charles Fry as Director	For	For
10	Re-elect John Hastings-Bass as Director	For	For
11	Re-elect David Henderson as Director	For	For
12	Re-elect Mary Phibbs as Director	For	For
13	Re-elect David Pye as Director	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Partners Group Holding

Meeting Date: 05/13/2015

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Partners Group Holding

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 8.50 per Share	For	For
3	Approve Remuneration Report	For	Against
4	Approve Discharge of Board and Senior Management	For	For
5	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 20.8 Million	For	Against
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 81.2 Million	For	Against
7.1.1	Reelect Peter Wuffli as Board Chairman	For	For
7.1.2	Reelect Marcel Erni as Director	For	For
7.1.3	Reelect Alfred Gantner as Director	For	For
7.1.4	Reelect Urs Wietlisbach as Director	For	For
7.1.5	Elect Grace del Rosario-Castano as Director	For	For
7.1.6	Reelect Charles Dallara as Director	For	For
7.1.7	Reelect Steffen Meister as Director	For	For
7.1.8	Reelect Eric Strutz as Director	For	For
7.1.9	Reelect Patrick Ward as Director	For	For
7.2.1	Appoint Grace del Rosario-Castano as Member of the Compensation Committee	For	For
7.2.2	Appoint Steffen Meister as Member of the Compensation Committee	For	For
7.2.3	Appoint Peter Wuffli as Member of the Compensation Committee	For	For
7.3	Designate Alexander Eckenstein as Independent Proxy	For	For
7.4	Ratify KPMG AG as Auditors	For	For
8	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PPB Group Berhad

Meeting Date: 05/13/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration of Directors	For	For
4	Elect Ong Hung Hock as Director	For	For
5	Elect Soh Chin Teck as Director	For	For
6	Elect Oh Siew Nam as Director	For	For
7	Approve Mazars as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Persons Connected to PGEO Group Sdn Bhd	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Persons Connected to Kuok Brothers Sdn Berhad	For	For
11	Approve Share Repurchase Program	For	For

Premier Oil plc

Meeting Date: 05/13/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Robin Allan as Director	For	For
4	Re-elect David Bamford as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Premier Oil plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Anne Cannon as Director	For	For
6	Re-elect Joe Darby as Director	For	For
7	Re-elect Tony Durrant as Director	For	For
8	Re-elect Neil Hawkings as Director	For	For
9	Re-elect Jane Hinkley as Director	For	For
10	Re-elect David Lindsell as Director	For	For
11	Re-elect Michel Romieu as Director	For	For
12	Elect Richard Rose as Director	For	For
13	Re-elect Mike Welton as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

PT Indocement Tunggal Prakarsa Tbk

Meeting Date: 05/13/2015

Country: Indonesia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING AGENDA		
1	Accept Financial Statements, Commissioners' Report and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Auditors	For	For
4	Elect Directors and Commissioners	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PT Indocement Tunggal Prakarsa Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Directors and Commissioners EXTRAORDINARY GENERAL MEETING AGENDA	For	For
1	Amend Articles of Association	For	For

Qlik Technologies Inc.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah C. Hopkins	For	For
1.2	Elect Director Steffan C. Tomlinson	For	For
1.3	Elect Director Paul Wahl	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Raven Russia Ltd

Meeting Date: 05/13/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Richard Jewson as Director	For	For
4	Re-elect Anton Bilton as Director	For	For
5	Re-elect Glyn Hirsch as Director	For	For
6	Re-elect Mark Sinclair as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Raven Russia Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Colin Smith as Director	For	For
8	Re-elect Christopher Sherwell as Director	For	For
9	Re-elect Stephen Coe as Director	For	For
10	Re-elect David Moore as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise Market Purchase of Preference Shares	For	For
16	Approve Tender Offer	For	Abstain
17	Authorise Issue of Equity without Pre-emptive Rights	For	For

Rentokil Initial plc

Meeting Date: 05/13/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect John McAdam as Director	For	For
5	Re-elect Peter Bamford as Director	For	For
6	Re-elect Richard Burrows as Director	For	For
7	Re-elect Alan Giles as Director	For	For
8	Re-elect Andy Ransom as Director	For	For
9	Re-elect Angela Seymour-Jackson as Director	For	For
10	Re-elect Jeremy Townsend as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rentokil Initial plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Elect Julie Southern as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise EU Political Donations and Expenditure	For	For

Riverstone Energy Limited

Meeting Date: 05/13/2015

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports (Voting)	For	For
2	Re-appoint Ernst & Young LLP as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Re-elect Robert Wilson as a Director	For	For
5	Re-elect Peter Barker as a Director	For	For
6	Re-elect Patrick Firth as a Director	For	For
7	Re-elect James Hackett as a Director	For	For
8	Re-elect Richard Hayden as a Director	For	For
9	Re-elect Pierre Lapeyre as a Director	For	For
10	Re-elect David Leuschen as a Director	For	For
11	Elect Claire Whittet as a Director	For	For
	Special Resolutions		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Riverstone Energy Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Share Repurchase Program	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Savills plc

Meeting Date: 05/13/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Peter Smith as Director	For	For
5	Re-elect Jeremy Helsby as Director	For	For
6	Re-elect Martin Angle as Director	For	For
7	Re-elect Tim Freshwater as Director	For	For
8	Re-elect Charles McVeigh as Director	For	For
9	Re-elect Simon Shaw as Director	For	For
10	Elect Liz Hewitt as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Select Income REIT

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director William A. Lamkin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years
4	Ratify Ernst & Young LLP as Auditors	For	For

Sempra Energy

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	For	For
1.2	Elect Director James G. Brocksmith, Jr.	For	For
1.3	Elect Director Kathleen L. Brown	For	For
1.4	Elect Director Pablo A. Ferrero	For	For
1.5	Elect Director William D. Jones	For	For
1.6	Elect Director William G. Ouchi	For	For
1.7	Elect Director Debra L. Reed	For	For
1.8	Elect Director William C. Rusnack	For	For
1.9	Elect Director William P. Rutledge	For	For
1.10	Elect Director Lynn Schenk	For	For
1.11	Elect Director Jack T. Taylor	For	For
1.12	Elect Director Luis M. Tellez	For	For
1.13	Elect Director James C. Yardley	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sempra Energy

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Require Independent Board Chairman	Against	For

Southwest Airlines Co.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David W. Biegler	For	For
1b	Elect Director J. Veronica Biggins	For	For
1c	Elect Director Douglas H. Brooks	For	For
1d	Elect Director William H. Cunningham	For	For
1e	Elect Director John G. Denison	For	For
1f	Elect Director Gary C. Kelly	For	For
1g	Elect Director Nancy B. Loeffler	For	For
1h	Elect Director John T. Montford	For	For
1i	Elect Director Thomas M. Nealon	For	For
1j	Elect Director Daniel D. Villanueva	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Tencent Holdings Ltd.

Meeting Date: 05/13/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tencent Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3.1a	Elect Li Dong Sheng as Director	For	For
3.1b	Elect Iain Ferguson Bruce as Director	For	For
3.2	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Auditor and Authorize Board to Fix Their Remuneration	For	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Thales

Meeting Date: 05/13/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.12 per Share	For	For
4	Renew Appointment of Ernst and Young Audit as Auditor	For	For
5	Renew Appointment of Auditex as Alternate Auditor	For	For
6	Ratify Change of Registered Office to Tour Carpe Diem, Place des Corolles, Esplanade Nord, 92400 Courbevoie	For	For
7	Approve Transaction Between SNC Thales Merignac and Communaute Urbaine de Bordeaux (CUB)	For	Abstain
8	Ratify Appointment of Laurent Collet Billon as Director	For	Against
9	Ratify Appointment of Regis Turrini as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Thales

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Advisory Vote on Compensation of Jean-Bernard Levy, Chairman and CEO until Nov. 26, 2014	For	For
11	Ratify Appointment of Philippe Logak as Director	For	For
12	Approve Unemployment Private Insurance Agreement with Philippe Logak	For	For
13	Ratify Appointment of Patrice Caine as Director	For	For
14	Approve Severance Payment Agreement with Patrice Caine	For	Abstain
15	Approve Unemployment Private Insurance Agreement with Patrice Caine	For	Abstain
16	Approve Differed Remuneration Agreement with Patrice Caine	For	Abstain
17	Ratify Appointment of Henri Proglio as Director	For	For
18	Elect Thierry Aulagnon as Director	For	Against
19	Elect Guylaine Dyevre as Director	For	For
20	Approve Remuneration of Directors in the Aggregate Amount of EUR 675,000	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
23	Amend Article 11 of Bylaws Re: Remove Chairman's Casting Vote	For	For
24	Amend Article 14 of Bylaws Re: Age Limit for Chairman	For	For
25	Amend Article 17 of Bylaws Re: Electronic Vote Ordinary Business	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

The Charles Schwab Corporation

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Charles Schwab Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nancy H. Bechtle	For	For
1b	Elect Director Walter W. Bettinger, II	For	For
1c	Elect Director C. Preston Butcher	For	For
1d	Elect Director Christopher V. Dodds	For	For
1e	Elect Director Mark A. Goldfarb	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Report on Political Contributions	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Prepare Employment Diversity Report	Against	For
8	Pro-Rata Vesting of Equity Awards	Against	For
9	Provide Vote Counting to Exclude Abstentions	Against	For

Toll Holdings Limited

Meeting Date: 05/13/2015

Country: Australia

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting		
1	Approve the Scheme of Arrangement Between Toll Holdings Limited and Its Shareholders in Relation to the Proposed Acquisition by Japan Post Co., Ltd	For	Abstain

UniCredit SpA

Meeting Date: 05/13/2015

Country: Italy

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UniCredit SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Stock Dividend Program	For	For
	Shareholder Proposals Submitted by Allianz SpA, Aabar Luxembourg Sarl, Fondazione Cassa di Risparmio di Torino, Carimonte Holding SpA, Fincal SpA, and Cofimar Srl		
4.a	Fix Number of Directors	None	Against
4.b	Fix Board Terms for Directors	None	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
4.c.1	Slate 1 Submitted by Allianz SpA, Aabar Luxembourg Sarl, Fondazione Cassa di Risparmio di Torino, Carimonte Holding SpA, Fincal SpA, and Cofimar Srl	None	Do Not Vote
4.c.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
	Management Proposal		
5	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	For	Against
	Shareholder Proposal Submitted by Fondazione Cassa di Risparmio di Torino		
6	Approve Remuneration of Directors	None	For
	Management Proposals		
7	Approve Remuneration Report	For	For
8	Approve 2015 Group Incentive System	For	For
9	Approve Phantom Share Plan	For	For
10	Approve Severance Payments Policy	For	For
11	Approve Group Employees Share Ownership Plan 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UniCredit SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Shareholder Proposal Submitted by Allianz SpA, Aabar Luxembourg Sarl, FondazioneCassa di Risparmio di Torino, and Fincal SpA		
12	Elect Angelo Rocco Bonisconi as Internal Auditor	None	For
	Extraordinary Business		
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For
2	Amend Articles (Compensation Related)	For	For
3	Authorize Board to Increase Capital to Finance 2014 Group Incentive System	For	For
4	Authorize Board to Increase Capital to Finance 2015 Group Incentive System	For	For
	Ordinary Business		
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Vale S.A.

Meeting Date: 05/13/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Bylaws	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Bylaws	For	

Vale S.A.

Meeting Date: 05/13/2015

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vale S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Amend Bylaws	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Amend Bylaws	For	

Vale S.A.

Meeting Date: 05/13/2015

Country: Brazil

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Annual Meeting for Preferred Shareholders		
	Preferred Shareholders Do Not Have Voting Rights on Item 1.3		
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
1.2	Approve Allocation of Income and Dividends	For	Do Not Vote
1.3	Elect Directors		
1.4	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	Do Not Vote
1.5	Approve Remuneration of Company's Management	For	Do Not Vote
	Special Meeting for Preferred Shareholders		
2.1	Amend Bylaws	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vale S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Annual Meeting for Preferred Shareholders		
	Preferred Shareholders Do Not Have Voting Rights on Item 1.3		
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	
1.2	Approve Allocation of Income and Dividends	For	
1.3	Elect Directors		
1.4	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	
1.5	Approve Remuneration of Company's Management	For	
	Special Meeting for Preferred Shareholders		
2.1	Amend Bylaws	For	

Vale S.A.

Meeting Date: 05/13/2015

Country: Brazil

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Annual Meeting		
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote
1.2	Approve Allocation of Income and Dividends	For	Do Not Vote
1.3	Elect Directors	For	Do Not Vote
1.4	Elect Fiscal Council Members	For	Do Not Vote
1.5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote
	Special Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vale S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Amend Bylaws	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Annual Meeting		
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	
1.2	Approve Allocation of Income and Dividends	For	
1.3	Elect Directors	For	
1.4	Elect Fiscal Council Members	For	
1.5	Approve Remuneration of Company's Management and Fiscal Council Members	For	
	Special Meeting		
2.1	Amend Bylaws	For	

Walter Investment Management Corp.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alvaro G. de Molina	For	For
1.2	Elect Director Mark J. O'Brien	For	For
1.3	Elect Director Shannon E. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Watts Water Technologies, Inc.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Ayers	For	For
1.2	Elect Director Bernard Baert	For	For
1.3	Elect Director Richard J. Cathcart	For	For
1.4	Elect Director W. Craig Kissel	For	For
1.5	Elect Director John K. McGillicuddy	For	For
1.6	Elect Director Joseph T. Noonan	For	For
1.7	Elect Director Robert J. Pagano, Jr.	For	For
1.8	Elect Director Merilee Raines	For	For
2	Ratify KPMG LLP as Auditors	For	For

Westinghouse Air Brake Technologies Corporation

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian P. Hehir	For	For
1.2	Elect Director Michael W.D. Howell	For	For
1.3	Elect Director Nickolas W. Vande Steeg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Xaar plc

Meeting Date: 05/13/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Xaar plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Deloitte LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Final Dividend	For	For
5	Re-elect Richard Barham as Director	For	For
6	Re-elect Alex Bevis as Director	For	For
7	Re-elect Edmund Creutzmann as Director	For	For
8	Elect Doug Edwards as Director	For	For
9	Re-elect Phil Lawler as Director	For	For
10	Re-elect Ted Wiggans as Director	For	For
11	Re-elect Robin Williams as Director	For	For
12	Elect Jim Brault as Director	For	For
13	Approve Remuneration Report	For	For
14	Authorise the Future Preparation of the Company's Individual Financial Statements in accordance with FRS 101 Accounting Standards	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For

Allied Properties Real Estate Investment Trust

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Gerald R. Connor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Allied Properties Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Trustee Gordon R. Cunningham	For	For
1.3	Elect Trustee Michael R. Emory	For	For
1.4	Elect Trustee James Griffiths	For	For
1.5	Elect Trustee Margaret T. Nelligan	For	For
1.6	Elect Trustee Ralph T. Neville	For	For
1.7	Elect Trustee Daniel F. Sullivan	For	For
1.8	Elect Trustee Peter Sharpe	For	For
2	Approve Increase in Number of Trustees	For	For
3	Approve BDO Canada LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
4	Amend Declaration of Trust	For	For
5	Amend Unit Option Plan	For	For

Ambac Financial Group, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eugene M. Bullis	For	For
1.2	Elect Director Victor Mandel	For	For
1.3	Elect Director Jeffrey S. Stein	For	For
1.4	Elect Director Nader Tavakoli	For	For
1.5	Elect Director Alexander D. Greene	For	For
2	Ratify KPMG as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

AMEC Foster Wheeler Plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AMEC Foster Wheeler Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Policy	For	For
4	Approve Remuneration Report	For	For
5	Elect Stephanie Newby as Director	For	For
6	Elect Kent Masters as Director	For	For
7	Re-elect John Connolly as Director	For	For
8	Re-elect Samir Brikho as Director	For	For
9	Re-elect Ian McHoul as Director	For	For
10	Re-elect Linda Adamany as Director	For	For
11	Re-elect Neil Carson as Director	For	For
12	Re-elect Colin Day as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve UK and International Savings Related Share Options Schemes	For	For
16	Approve Long Term Incentive Plan	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Amgen Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Amgen Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Baltimore	For	For
1.2	Elect Director Frank J. Biondi, Jr.	For	For
1.3	Elect Director Robert A. Bradway	For	For
1.4	Elect Director Francois de Carbonnel	For	For
1.5	Elect Director Vance D. Coffman	For	For
1.6	Elect Director Robert A. Eckert	For	For
1.7	Elect Director Greg C. Garland	For	For
1.8	Elect Director Rebecca M. Henderson	For	For
1.9	Elect Director Frank C. Herring	For	For
1.10	Elect Director Tyler Jacks	For	For
1.11	Elect Director Judith C. Pelham	For	For
1.12	Elect Director Ronald D. Sugar	For	For
1.13	Elect Director R. Sanders Williams	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Vote Counting to Exclude Abstentions	Against	For

ANSYS, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bradford C. Morley	For	For
1.2	Elect Director Patrick J. Zilvitis	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Apache Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director George D. Lawrence	For	For
2	Elect Director John E. Lowe	For	For
3	Elect Director Rodman D. Patton	For	For
4	Elect Director Charles J. Pitman	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Declassify the Board of Directors	For	For
8	Proxy Access	For	For

AutoNation, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mike Jackson	For	For
1.2	Elect Director Robert J. Brown	For	For
1.3	Elect Director Rick L. Burdick	For	For
1.4	Elect Director Tomago Collins	For	For
1.5	Elect Director David B. Edelson	For	For
1.6	Elect Director Robert R. Grusky	For	For
1.7	Elect Director Michael Larson	For	For
1.8	Elect Director G. Mike Mikan	For	For
1.9	Elect Director Alison H. Rosenthal	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Clawback of Incentive Payments	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Baker Hughes Incorporated

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Larry D. Brady	For	For
1b	Elect Director Gregory D. Brenneman	For	For
1c	Elect Director Clarence P. Cazalot, Jr.	For	For
1d	Elect Director Martin S. Craighead	For	For
1e	Elect Director William H. Easter, III	For	For
1f	Elect Director Lynn L. Elsenhans	For	For
1g	Elect Director Anthony G. Fernandes	For	For
1h	Elect Director Claire W. Gargalli	For	For
1i	Elect Director Pierre H. Jungels	For	For
1j	Elect Director James A. Lash	For	For
1k	Elect Director J. Larry Nichols	For	For
1l	Elect Director James W. Stewart	For	For
1m	Elect Director Charles L. Watson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Balfour Beatty plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Philip Aiken as Director	For	For
4	Re-elect Robert Amen as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Balfour Beatty plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Stuart Doughty as Director	For	For
6	Re-elect Iain Ferguson as Director	For	For
7	Re-elect Maureen Kempston Darkes as Director	For	For
8	Elect Leo Quinn as Director	For	For
9	Re-elect Graham Roberts as Director	For	For
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise EU Political Donations and Expenditure	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary and Preference Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Boardwalk Real Estate Investment Trust

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For
2.1	Elect Trustees James R. Dewald	For	For
2.2	Elect Trustees Gary Goodman	For	For
2.3	Elect Trustees Arthur L. Havener, Jr.	For	For
2.4	Elect Trustees Sam Koliass	For	For
2.5	Elect Trustees Samantha Koliass	For	For
2.6	Elect Trustees Al W. Mawani	For	For
2.7	Elect Trustees Andrea M. Stephen	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Boardwalk Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	For

CADENCE DESIGN SYSTEMS, INC.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark W. Adams	For	For
1.2	Elect Director Susan L. Bostrom	For	For
1.3	Elect Director James D. Plummer	For	For
1.4	Elect Director Alberto Sangiovanni-Vincentelli	For	For
1.5	Elect Director George M. Scalise	For	For
1.6	Elect Director John B. Shoven	For	For
1.7	Elect Director Roger S. Siboni	For	For
1.8	Elect Director Young K. Sohn	For	For
1.9	Elect Director Lip-Bu Tan	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Cairn Energy plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cairn Energy plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Ian Tyler as Director	For	For
6	Re-elect Todd Hunt as Director	For	For
7	Re-elect Iain McLaren as Director	For	For
8	Re-elect Alexander Berger as Director	For	For
9	Re-elect Jacqueline Sheppard as Director	For	For
10	Re-elect Simon Thomson as Director	For	For
11	Elect James Smith as Director	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
16	Approve Any Disposals by the Company or Any Subsidiary Undertaking of the Company of Any or All Shares in Cairn India Limited	For	Abstain

Canadian Pacific Railway Limited

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	For	For
2	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Canadian Pacific Railway Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director William A. Ackman	For	For
3.2	Elect Director John Baird	For	For
3.3	Elect Director Gary F. Colter	For	For
3.4	Elect Director Isabelle Courville	For	For
3.5	Elect Director Keith E. Creel	For	For
3.6	Elect Director E. Hunter Harrison	For	For
3.7	Elect Director Paul C. Hilal	For	For
3.8	Elect Director Krystyna T. Hoeg	For	For
3.9	Elect Director Rebecca MacDonald	For	For
3.10	Elect Director Anthony R. Melman	For	For
3.11	Elect Director Linda J. Morgan	For	For
3.12	Elect Director Andrew F. Reardon	For	For
3.13	Elect Director Stephen C. Tobias	For	For
4	Approve Advance Notice Policy	For	For
5	Allow Meetings to be held at Such Place Within Canada or the United States of America	For	For

Canadian Real Estate Investment Trust

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Deborah J. Barrett	For	For
1.2	Elect Trustee John A. Brough	For	For
1.3	Elect Trustee Anthony S. Fell	For	For
1.4	Elect Trustee Brian M. Flood	For	For
1.5	Elect Trustee Andrew L. Hoffman	For	For
1.6	Elect Trustee Stephen E. Johnson	For	For
1.7	Elect Trustee W. Reay Mackay	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Canadian Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For

Canadian Tire Corporation, Limited

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Class A Non-Voting Shareholders		
1.1	Elect Director Pierre Boivin	For	For
1.2	Elect Director James L. Goodfellow	For	For
1.3	Elect Director Timothy R. Price	For	For

Chartwell Retirement Residences

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Lise Bastarache of Chartwell	For	For
1.2	Elect Trustee Sidney P.H. Robinson of Chartwell	For	For
1.3	Elect Trustee Huw Thomas of Chartwell	For	For
2.1	Elect Trustee Michael D. Harris of CSH Trust	For	For
2.2	Elect Trustee Andre R. Kuzmicki of CSH Trust	For	For
2.3	Elect Trustee Thomas Schwartz of CSH Trust	For	For
3.1	Elect Director Lise Bastarache of CMCC	For	For
3.2	Elect Director W. Brent Binions of CMCC	For	For
3.3	Elect Director Michael D. Harris of CMCC	For	For
3.4	Elect Director Andre R. Kuzmicki of CMCC	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chartwell Retirement Residences

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Sidney P.H. Robinson of CMCC	For	For
3.6	Elect Director Sharon Sallows of CMCC	For	For
3.7	Elect Director Thomas Schwartz of CMCC	For	For
3.8	Elect Director Huw Thomas of CMCC	For	For
4	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
5	Re-approve Deferred Unit Plan	For	For
6	Approve Unitholder Rights Plan	For	Against
7	Amend Declaration of Trust	For	For
8	Advisory Vote on Executive Compensation Approach	For	Against

Cheung Kong Infrastructure Holdings Ltd

Meeting Date: 05/14/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Li Tzar Kuoi, Victor as Director	For	For
3.2	Elect Fok Kin Ning, Canning as Director	For	For
3.3	Elect Andrew John Hunter as Director	For	For
3.4	Elect Cheong Ying Chew, Henry as Director	For	For
3.5	Elect Barrie Cook as Director	For	For
3.6	Elect Tso Kai Sum as Director	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chime Communications plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Lord Coe as Director	For	For
4	Re-elect Lord Davies as Director	For	For
5	Re-elect Christopher Satterthwaite as Director	For	For
6	Re-elect Mark Smith as Director	For	For
7	Re-elect Rodger Hughes as Director	For	For
8	Re-elect Clare Gilmartin as Director	For	For
9	Re-elect Vin Murria as Director	For	For
10	Re-elect Christopher Sweetland as Director	For	For
11	Approve Final Dividend	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Approve Savings-Related Share Option Scheme	For	For
15	Authorise EU Political Donations & Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Cimarex Energy Co.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cimarex Energy Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph R. Albi	For	For
1.2	Elect Director Michael J. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Proxy Access	Against	For

Cosco Pacific Limited

Meeting Date: 05/14/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1a	Elect Tang Runjiang as Director	For	For
3.1b	Elect Wong Tin Yau, Kelvin as Director	For	For
3.1c	Elect Adrian David Li Man Kiu as Director	For	For
3.2	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

Credit Acceptance Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Credit Acceptance Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald A. Foss	For	For
1.2	Elect Director Glenda J. Flanagan	For	For
1.3	Elect Director Brett A. Roberts	For	For
1.4	Elect Director Thomas N. Tryforos	For	For
1.5	Elect Director Scott J. Vassalluzzo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

Crombie Real Estate Investment Trust

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Donald E. Clow	For	For
1.2	Elect Trustee John C. Eby	For	For
1.3	Elect Trustee E. John Latimer	For	For
1.4	Elect Trustee Brian A. Johnson	For	For
1.5	Elect Trustee J. Michael Knowlton	For	For
1.6	Elect Trustee Elizabeth Stroback	For	For
1.7	Elect Trustee Barbara Palk	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Authorize Trustees to Fix Remuneration of Auditors	For	For
4	Advisory Vote on Executive Compensation Approach	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cumulus Media Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lewis W. Dickey, Jr.	For	For
1.2	Elect Director Mary G. Berner	For	For
1.3	Elect Director Brian Cassidy	For	For
1.4	Elect Director Ralph B. Everett	For	For
1.5	Elect Director Alexis Glick	For	For
1.6	Elect Director Jeffrey A. Marcus	For	For
1.7	Elect Director David M. Tolley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Edwards Lifesciences Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John T. Cardis	For	For
1b	Elect Director Kieran T. Gallahue	For	For
1c	Elect Director Barbara J. McNeil	For	For
1d	Elect Director Michael A. Mussallem	For	For
1e	Elect Director Nicholas J. Valeriani	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Edwards Lifesciences Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Provide Right to Act by Written Consent	Against	For

Exova Group Plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Fred Kindle as Director	For	For
6	Elect Ian El-Mokadem as Director	For	For
7	Elect Anne Thorburn as Director	For	For
8	Elect Allister Langlands as Director	For	For
9	Elect Helmut Eschwey as Director	For	For
10	Elect Vanda Murray as Director	For	For
11	Elect Christian Rochat as Director	For	For
12	Elect Andrew Simon as Director	For	For
13	Elect Bill Spencer as Director	For	For
14	Appoint Ernst & Young LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

FBD Holdings plc

Meeting Date: 05/14/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend on the Non-Cumulative Preference Shares	For	For
3	Approve Final Dividend	For	For
4	Approve Remuneration Report	For	Against
5a	Re-elect Michael Berkery as a Director	For	For
5b	Elect Emer Daly as a Director	For	For
5c	Re-elect Sean Dorgan as a Director	For	For
5d	Elect Eddie Downey as a Director	For	For
5e	Re-elect Brid Horan as a Director	For	For
5f	Re-elect Andrew Langford as a Director	For	For
5g	Elect Fiona Muldoon as a Director	For	For
5h	Re-elect Cathal O'Caoimh as a Director	For	For
5i	Re-elect Padraig Walshe as a Director	For	For
6	Authorize Board to Fix Remuneration of Auditors	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For
9	Authorize Reissuance of Repurchased Shares	For	For
10	Authorize the Company to Call EGM with Two Weeks' Notice	For	For

Fidelity European Values plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fidelity European Values plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Humphrey van der Klugt as Director	For	For
4	Re-elect James Robinson as Director	For	For
5	Re-elect Simon Fraser as Director	For	For
6	Re-elect Dr Robin Niblett as Director	For	For
7	Re-elect Marion Sears as Director	For	For
8	Approve Remuneration Report	For	For
9	Reappoint Grant Thornton UK LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Approve Continuation of Company as Investment Trust	For	For

Ford Motor Company

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Stephen G. Butler	For	For
2	Elect Director Kimberly A. Casiano	For	For
3	Elect Director Anthony F. Earley, Jr.	For	For
4	Elect Director Mark Fields	For	For
5	Elect Director Edsel B. Ford II	For	For
6	Elect Director William Clay Ford, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ford Motor Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Director James P. Hackett	For	For
8	Elect Director James H. Hance, Jr.	For	For
9	Elect Director William W. Helman Iv	For	For
10	Elect Director Jon M. Huntsman, Jr.	For	For
11	Elect Director William E. Kennard	For	For
12	Elect Director John C. Lechleiter	For	For
13	Elect Director Ellen R. Marram	For	For
14	Elect Director Gerald L. Shaheen	For	For
15	Elect Director John L. Thornton	For	For
16	Ratify PricewaterhouseCoopers LLPas Auditors	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
18	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
19	Amend Bylaws to Call Special Meetings	Against	For

Franklin Street Properties Corp.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director John N. Burke	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Gas Natural SDG S.A

Meeting Date: 05/14/2015

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gas Natural SDG S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	For
2	Approve Consolidated Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Discharge of Board	For	For
5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
6.1	Reelect Ramón Adell Ramón as Director	For	For
6.2	Reelect Xabier Añoveros Trias de Bes as Director	For	For
6.3	Elect Francisco Belli Creixell as Director	For	For
6.4	Reelect Demetrio Carceller Arce as Director	For	For
6.5	Elect Isidro Fainé Casas as Director	For	For
6.6	Elect Benita María Ferrero-Waldner as Director	For	For
6.7	Elect Cristina Garmendia Mendizábal as Director	For	For
6.8	Elect Miguel Martínez San Martín as Director	For	For
6.9	Reelect Heribert Padrol Munté as Director	For	For
6.10	Reelect Miguel Valls Maseda as Director	For	For
6.11	Reelect Rafael Villaseca Marco as Director	For	For
7	Advisory Vote on Remuneration Policy Report	For	Against
8	Approve Remuneration Policy	For	Against
9	Approve Remuneration of Directors	For	For
10.1	Amend Articles Re: Passive Dividends and Share Capital Reduction	For	For
10.2	Amend Articles Re: General Meetings	For	For
10.3	Amend Articles Re: Board of Directors	For	For
10.4	Amend Article 44 Re: Director Remuneration	For	For
10.5	Amend Article 71 Re: Liquidation	For	For
10.6	Approve Restated Articles of Association	For	For
11.1	Amend Articles of General Meeting Regulations	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gas Natural SDG S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.2	Approve Restated General Meeting Regulations	For	For
12	Approve Segregation of the Nuclear Generation Business in Spain from Company to Fully-Owned Subsidiary Gas Natural Fenosa Generación SLU	For	For
13	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 3 Billion	For	For
14	Authorize Share Repurchase Program	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Genworth Financial, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Bolinder	For	For
1.2	Elect Director G. Kent Conrad	For	For
1.3	Elect Director Melina E. Higgins	For	For
1.4	Elect Director Nancy J. Karch	For	For
1.5	Elect Director Thomas J. McInerney	For	For
1.6	Elect Director Christine B. Mead	For	For
1.7	Elect Director David M. Moffett	For	For
1.8	Elect Director Thomas E. Moloney	For	For
1.9	Elect Director James A. Parke	For	For
1.10	Elect Director James S. Riepe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Report on Sustainability	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Great Lakes Dredge & Dock Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Denise E. Dickins	For	For
1.2	Elect Director Jason G. Weiss	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Other Business	For	Against

Greatbatch, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela G. Bailey	For	For
1.2	Elect Director Anthony P. Bihl, III	For	For
1.3	Elect Director Joseph W. Dziedzic	For	For
1.4	Elect Director Thomas J. Hook	For	For
1.5	Elect Director Joseph A. Miller, Jr.	For	For
1.6	Elect Director Bill R. Sanford	For	For
1.7	Elect Director Peter H. Soderberg	For	For
1.8	Elect Director William B. Summers, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Harte Hanks, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Harte Hanks, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David L. Copeland	For	For
1.2	Elect Director Christopher M. Harte	For	For
1.3	Elect Director Scott C. Key	For	For
2	Ratify KPMG LLP as Auditors	For	For

Hikma Pharmaceuticals plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reappoint Deloitte LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Elect Dr Pamela Kirby as Director	For	For
6	Re-elect Said Darwazah as Director	For	Against
7	Re-elect Mazen Darwazah as Director	For	For
8	Re-elect Robert Pickering as Director	For	For
9	Re-elect Ali Al-Husry as Director	For	For
10	Re-elect Michael Ashton as Director	For	For
11	Re-elect Breffni Byrne as Director	For	For
12	Re-elect Dr Ronald Goode as Director	For	For
13	Re-elect Patrick Butler as Director	For	For
14	Approve Remuneration Report	For	Against
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hikma Pharmaceuticals plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
19	Approve Waiver on Tender-Bid Requirement Relating to the Buy Back of Shares	For	Abstain
20	Approve Waiver on Tender-Bid Requirement Relating to the Granting of EIPs and MIPs to the Concert Party	For	Abstain

Hill & Smith Holdings plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Bill Whiteley as Director	For	For
5	Re-elect Derek Muir as Director	For	For
6	Re-elect Mark Pegler as Director	For	For
7	Re-elect Clive Snowdon as Director	For	For
8	Re-elect Jock Lennox as Director	For	For
9	Elect Annette Kelleher as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hill & Smith Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise EU Political Donations and Expenditure	For	For

Host Hotels & Resorts, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary L. Baglivo	For	For
1.2	Elect Director Sheila C. Bair	For	For
1.3	Elect Director Terence C. Golden	For	For
1.4	Elect Director Ann McLaughlin Korologos	For	For
1.5	Elect Director Richard E. Marriott	For	For
1.6	Elect Director John B. Morse, Jr.	For	For
1.7	Elect Director Walter C. Rakowich	For	For
1.8	Elect Director Gordon H. Smith	For	For
1.9	Elect Director W. Edward Walter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Vote Requirements to Amend Bylaws	Against	For

Independent Bank Group, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel W. Brooks	For	For
1.2	Elect Director William E. Fair	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Independent Bank Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Craig E. Holmes	For	For
1.4	Elect Director Donald L. Poarch	For	For
1.5	Elect Director Michael T. Viola	For	For
2	Ratify McGladrey LLP as Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	For
4	Other Business	For	Against

Invacare Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael F. Delaney	For	For
1.2	Elect Director C. Martin Harris	For	For
1.3	Elect Director James L. Jones	For	For
1.4	Elect Director Dale C. LaPorte	For	For
1.5	Elect Director Michael J. Merriman	For	For
1.6	Elect Director A. Malachi Mixon, III	For	For
1.7	Elect Director Matthew E. Monaghan	For	For
1.8	Elect Director Clifford D. Nastas	For	For
1.9	Elect Director Baiju R. Shah	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Invesco Ltd.

Meeting Date: 05/14/2015

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Invesco Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin L. Flanagan	For	For
1.2	Elect Director C. Robert Henrikson	For	For
1.3	Elect Director Ben F. Johnson, III	For	For
1.4	Elect Director Sir Nigel Sheinwald	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

ITV plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Approve Special Dividend	For	For
5	Elect Mary Harris as Director	For	For
6	Re-elect Sir Peter Bazalgette as Director	For	For
7	Re-elect Adam Crozier as Director	For	For
8	Re-elect Roger Faxon as Director	For	For
9	Re-elect Ian Griffiths as Director	For	For
10	Re-elect Andy Haste as Director	For	For
11	Re-elect Archie Norman as Director	For	For
12	Re-elect John Ormerod as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ITV plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

KBR, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark E. Baldwin	For	For
1.2	Elect Director James R. Blackwell	For	For
1.3	Elect Director Stuart J. B. Bradie	For	For
1.4	Elect Director Loren K. Carroll	For	For
1.5	Elect Director Jeffrey E. Curtiss	For	For
1.6	Elect Director Umberto della Sala	For	For
1.7	Elect Director Lester L. Lyles	For	For
1.8	Elect Director Jack B. Moore	For	For
1.9	Elect Director Richard J. Slater	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Keller Group plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Keller Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Reappoint KPMG LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Elect Nancy Tuor Moore as Director	For	For
7	Re-elect Roy Franklin as Director	For	For
8	Re-elect Justin Atkinson as Director		
9	Re-elect Ruth Cairnie as Director	For	For
10	Re-elect Chris Girling as Director	For	For
11	Re-elect James Hind as Director	For	For
12	Re-elect Dr Wolfgang Sondermann as Director	For	For
13	Re-elect Paul Withers as Director	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

KNIGHT TRANSPORTATION, INC.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary J. Knight	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

KNIGHT TRANSPORTATION, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director G.D. Madden	For	For
1.3	Elect Director Kathryn L. Munro	For	For
2	Elect Director David A. Jackson	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Approve Omnibus Stock Plan	For	For
5	Ratify Grant Thornton LLP as Auditors	For	For

Kohl's Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Boneparth	For	For
1b	Elect Director Steven A. Burd	For	For
1c	Elect Director Dale E. Jones	For	For
1d	Elect Director Kevin Mansell	For	For
1e	Elect Director John E. Schlifske	For	For
1f	Elect Director Frank V. Sica	For	For
1g	Elect Director Stephanie A. Streeter	For	For
1h	Elect Director Nina G. Vaca	For	For
1i	Elect Director Stephen E. Watson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Clawback of Incentive Payments	Against	For
5	Adopt Proxy Access Right	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lear Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Bott	For	For
1b	Elect Director Thomas P. Capo	For	For
1c	Elect Director Jonathan F. Foster	For	For
1d	Elect Director Kathleen A. Ligocki	For	For
1e	Elect Director Conrad L. Mallett, Jr.	For	For
1f	Elect Director Donald L. Runkle	For	For
1g	Elect Director Matthew J. Simoncini	For	For
1h	Elect Director Gregory C. Smith	For	For
1i	Elect Director Henry D.G. Wallace	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Lennox International Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Major	For	For
1.2	Elect Director Gregory T. Swienton	For	For
1.3	Elect Director Todd J. Teske	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lloyds Banking Group plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Alan Dickinson as Director	For	For
3	Elect Simon Henry as Director	For	For
4	Elect Nick Prettejohn as Director	For	For
5	Re-elect Lord Blackwell as Director	For	For
6	Re-elect Juan Colombas as Director	For	For
7	Re-elect George Culmer as Director	For	For
8	Re-elect Carolyn Fairbairn as Director	For	For
9	Re-elect Anita Frew as Director	For	For
10	Re-elect Antonio Horta-Osorio as Director	For	For
11	Re-elect Dyfrig John as Director	For	For
12	Re-elect Nick Luff as Director	For	For
13	Re-elect Anthony Watson as Director	For	For
14	Re-elect Sara Weller as Director	For	For
15	Approve Dividend	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
18	Approve Remuneration Report	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lloyds Banking Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Authorise Market Purchase of Ordinary Shares	For	For
25	Authorise Market Purchase of Preference Shares	For	For
26	Amend Articles of Association Re: Limited Voting Shares	For	For
27	Amend Articles of Association Re: Deferred Shares	For	For
28	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Loral Space & Communications Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark H. Rachesky	For	For
1.2	Elect Director Janet T. Yeung	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Manhattan Associates, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Deepak Raghavan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Melrose Industries plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Christopher Miller as Director	For	For
5	Re-elect David Roper as Director	For	For
6	Re-elect Simon Peckham as Director	For	For
7	Re-elect Geoffrey Martin as Director	For	For
8	Re-elect Perry Crosthwaite as Director	For	For
9	Re-elect John Grant as Director	For	For
10	Re-elect Justin Dowley as Director	For	For
11	Re-elect Liz Hewitt as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Merlin Entertainments plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Merlin Entertainments plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Sir John Sunderland as Director	For	For
5	Re-elect Nick Varney as Director	For	For
6	Re-elect Andrew Carr as Director	For	For
7	Re-elect Charles Gurassa as Director	For	For
8	Re-elect Ken Hydon as Director	For	For
9	Re-elect Fru Hazlitt as Director	For	For
10	Re-elect Soren Sorensen as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Approve Waiver on Tender-Bid Requirement	For	Against
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

MGM China Holdings Ltd.

Meeting Date: 05/14/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MGM China Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3A1	Elect Chen Yau Wong as Director	For	For
3A2	Elect William Joseph Hornbuckle as Director	For	For
3A3	Elect Kenneth A. Rosevear as Director	For	For
3A4	Elect Zhe Sun as Director	For	For
3A5	Elect Russell Francis Banham as Director	For	For
3B	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Nationstar Mortgage Holdings Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Wesley R. Edens	For	For
1.2	Elect Director Jay Bray	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Stock Appreciation Rights to Kal Raman	For	For

Navigant Consulting, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Navigant Consulting, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd H. Dean	For	For
1b	Elect Director Cynthia A. Glassman	For	For
1c	Elect Director Julie M. Howard	For	For
1d	Elect Director Stephan A. James	For	For
1e	Elect Director Samuel K. Skinner	For	For
1f	Elect Director James R. Thompson	For	For
1g	Elect Director Michael L. Tipsord	For	For
1h	Elect Director Randy H. Zwirn	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Nelnet, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael S. Dunlap	For	For
1b	Elect Director Stephen F. Butterfield	For	For
1c	Elect Director James P. Abel	For	For
1d	Elect Director William R. Cintani	For	For
1e	Elect Director Kathleen A. Farrell	For	For
1f	Elect Director David S. Graff	For	For
1g	Elect Director Thomas E. Henning	For	For
1h	Elect Director Kimberly K. Rath	For	For
1i	Elect Director Michael D. Reardon	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nelnet, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Next plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect John Barton as Director	For	For
5	Re-elect Steve Barber as Director	For	For
6	Re-elect Caroline Goodall as Director	For	For
7	Elect Amanda James as Director	For	For
8	Re-elect Michael Law as Director	For	For
9	Re-elect Francis Salway as Director	For	For
10	Re-elect Jane Shields as Director	For	For
11	Elect Dame Dianne Thompson as Director	For	For
12	Re-elect Lord Wolfson as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
14	Approve Long Term Incentive Plan	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise Off-Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NN, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert E. Brunner	For	For
1.2	Elect Director Richard D. Holder	For	For
1.3	Elect Director David L. Pugh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Norfolk Southern Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas D. Bell, Jr.	For	For
1.2	Elect Director Erskine B. Bowles	For	For
1.3	Elect Director Robert A. Bradway	For	For
1.4	Elect Director Wesley G. Bush	For	For
1.5	Elect Director Daniel A. Carp	For	For
1.6	Elect Director Karen N. Horn	For	For
1.7	Elect Director Steven F. Leer	For	For
1.8	Elect Director Michael D. Lockhart	For	For
1.9	Elect Director Amy E. Miles	For	For
1.10	Elect Director Charles W. Moorman, IV	For	For
1.11	Elect Director Martin H. Nesbitt	For	For
1.12	Elect Director James A. Squires	For	For
1.13	Elect Director John R. Thompson	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Norfolk Southern Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Amend Omnibus Stock Plan	For	For

Nucor Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Ferriola	For	For
1.2	Elect Director Harvey B. Gantt	For	For
1.3	Elect Director Gregory J. Hayes	For	For
1.4	Elect Director Victoria F. Haynes	For	For
1.5	Elect Director Bernard L. Kasriel	For	For
1.6	Elect Director Christopher J. Kearney	For	For
1.7	Elect Director Raymond J. Milchovich	For	For
1.8	Elect Director John H. Walker	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Report on Political Contributions	Against	For

OGE Energy Corp.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James H. Brandi	For	For
1.2	Elect Director Luke R. Corbett	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

OGE Energy Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Peter B. Delaney	For	For
1.4	Elect Director John D. Groendyke	For	For
1.5	Elect Director Kirk Humphreys	For	For
1.6	Elect Director Robert Kelley	For	For
1.7	Elect Director Robert O. Lorenz	For	For
1.8	Elect Director Judy R. McReynolds	For	For
1.9	Elect Director Sheila G. Talton	For	For
1.10	Elect Director Sean Trauschke	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Simple Majority Vote	For	For
5	Report on GHG emission Reduction Scenarios	Against	For

Old Mutual plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3i	Elect Paul Hanratty as Director	For	For
3ii	Elect Ingrid Johnson as Director	For	For
3iii	Elect Vassi Naidoo as Director	For	For
3iv	Re-elect Mike Arnold as Director	For	For
3v	Re-elect Zoe Cruz as Director	For	For
3vi	Re-elect Alan Gillespie as Director	For	For
3vii	Re-elect Danuta Gray as Director	For	For
3viii	Re-elect Adiba Ighodaro as Director	For	For
3ix	Re-elect Roger Marshall as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Old Mutual plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3x	Re-elect Nkosana Moyo as Director	For	For
3xi	Re-elect Nku Nyembezi-Heita as Director	For	For
3xii	Re-elect Patrick O'Sullivan as Director	For	For
3xiii	Re-elect Julian Roberts as Director	For	For
4	Reappoint KPMG LLP as Auditors	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
6	Approve Remuneration Report	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise Off-Market Purchase of Ordinary Shares	For	For

Onex Corporation

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
2	Authorize Board to Fix Remuneration of Auditors	For	For
3.1	Elect Director William A. Etherington	For	For
3.2	Elect Director Peter C. Godsoe	For	For
3.3	Elect Director Arianna Huffington	For	For
3.4	Elect Director Arni C. Thorsteinson	For	For

Paddy Power plc

Meeting Date: 05/14/2015

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Paddy Power plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	Abstain
4a	Elect Andy McCue as a Director	For	For
4b	Elect Gary McGann as Director	For	For
5a	Re-elect Nigel Northridge as a Director	For	For
5b	Re-elect Cormac McCarthy as a Director	For	For
5c	Re-elect Tom Grace as a Director	For	For
5d	Re-elect Michael Cawley as a Director	For	For
5e	Re-elect Danuta Grey as a Director	For	For
5f	Re-elect Ulric Jerome as a Director	For	For
5g	Re-elect Stewart Kenny as a Director	For	For
5h	Re-elect Padraig O Riordain as a Director	For	For
6	Authorize Board to Fix Remuneration of Auditors	For	For
	Special Resolution		
7	Authorize the Company to Call EGM with Two Weeks' Notice	For	For
	Special Business		
	Ordinary Resolution		
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
	Special Resolutions		
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Authorize Share Repurchase Program	For	For
11	Authorize Reissuance of Repurchased Shares	For	For
12a	Amend Memorandum of Association Re: Clause 2	For	For
12b	Amend Memorandum of Association Re: Clause 3(f)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Paddy Power plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12c	Amend Memorandum of Association Re: Clause 3(v)	For	For
13a	Amend Articles of Association Re: Companies Act 2014	For	For
13b	Amend Articles of Association	For	For
14	Amend Articles of Association Ordinary Resolutions	For	Abstain
15	Approve Share Subdivision	For	Abstain
16	Approve Share Consolidation Special Resolutions	For	Abstain
17	Authorize Repurchase of Deferred Shares	For	For
18	Approve Reduction of Share Premium Account Ordinary Resolution	For	For
19	Amend Company's Share Incentive and Share-Based Incentive Schemes	For	For

Parkway Properties, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Avi Banyasz	For	For
1.2	Elect Director Charles T. Cannada	For	For
1.3	Elect Director Edward M. Casal	For	For
1.4	Elect Director Kelvin L. Davis	For	For
1.5	Elect Director Laurie L. Dotter	For	For
1.6	Elect Director James R. Heistand	For	For
1.7	Elect Director C. William Hosler	For	For
1.8	Elect Director Adam S. Metz	For	For
1.9	Elect Director Brenda J. Mixson	For	For
1.10	Elect Director James A. Thomas	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Parkway Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Petrofac Ltd

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect Matthias Bichsel as Director	For	For
5	Re-elect Rijnhard van Tets as Director	For	For
6	Re-elect Thomas Thune Andersen as Director	For	For
7	Re-elect Stefano Cao as Director	For	For
8	Re-elect Kathleen Hogenson as Director	For	For
9	Re-elect Rene Medori as Director	For	For
10	Re-elect Ayman Asfari as Director	For	For
11	Re-elect Marwan Chedid as Director	For	For
12	Re-elect Tim Weller as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pirelli & C. S.p.A

Meeting Date: 05/14/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
	Management Proposal		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
	Shareholder Proposal Submitted by Camfin SpA		
2	Elect Igor Sechin, Didier Casimiro, Andrey Kostin, Ivan Glasenberg, Petr Lazarev, and Igor Soglaev as Directors (Bundled)	None	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
3.1.1	Slate 1 Submitted by Camfin SpA and Cam 2012 SpA	None	Do Not Vote
3.1.2	Slate 2 Submitted by Institutional Investors	None	For
3.2	Appoint Chair of the Board of Statutory Auditors	None	For
	Shareholder Proposal Submitted by Camfin SpA		
3.3	Approve Remuneration of Internal Auditors	None	For
	Management Proposals		
4	Approve Remuneration Report	For	For
5	Approve Directors and Officers Liability Insurance	For	For
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

Power Assets Holdings Ltd.

Meeting Date: 05/14/2015

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Power Assets Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Neil Douglas McGee as Director	For	For
3b	Elect Ralph Raymond Shea as Director	For	For
3c	Elect Wan Chi Tin as Director	For	For
3d	Elect Wong Chung Hin as Director	For	For
3e	Elect Wu Ting Yuk, Anthony as Director	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For
8	Adopt New Articles of Association	For	For
9	Approve Acquisition of Debt Securities Issued by Related Party	For	Against

Power Financial Corporation

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	You may vote for the nominees for Directors as slate:		
1	Elect Marc A. Bibeau, Andre Desmarais, Paul Desmarais, Jr., Gerald Frere, Anthony R. Graham, V. Peter Harder, J. David A. Jackson, R. Jeffrey Orr, Louise Roy, Raymond Royer, T. Timothy Ryan, Jr., and Eموke J.E. Szathmary as Directors	For	For
	OR You may vote for the nominees for Directors individually:		
1.1	Elect Director Marc A. Bibeau	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Power Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Andre Desmarais	For	For
1.3	Elect Director Paul Desmarais, Jr.	For	For
1.4	Elect Director Gerald Frere	For	For
1.5	Elect Director Anthony R. Graham	For	For
1.6	Elect Director V. Peter Harder	For	For
1.7	Elect Director J. David A. Jackson	For	For
1.8	Elect Director R. Jeffrey Orr	For	For
1.9	Elect Director Louise Roy	For	For
1.10	Elect Director Raymond Royer	For	For
1.11	Elect Director T. Timothy Ryan, Jr.	For	For
1.12	Elect Director Eموke J.E. Szathmary	For	For
2	Ratify Deloitte LLP as Auditors	For	For

Prudential plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Pierre-Olivier Bouee as Director	For	For
5	Re-elect Sir Howard Davies as Director	For	For
6	Re-elect Ann Godbehere as Director	For	For
7	Re-elect Jacqueline Hunt as Director	For	For
8	Re-elect Alexander Johnston as Director	For	For
9	Re-elect Paul Manduca as Director	For	For
10	Re-elect Michael McLintock as Director	For	For
11	Re-elect Kaikushru Nargolwala as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Prudential plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Re-elect Nicolaos Nicandrou as Director	For	For
13	Re-elect Anthony Nightingale as Director	For	For
14	Re-elect Philip Remnant as Director	For	For
15	Re-elect Alice Schroeder as Director	For	For
16	Re-elect Barry Stowe as Director	For	For
17	Re-elect Tidjane Thiam as Director	For	For
18	Re-elect Michael Wells as Director	For	For
19	Reappoint KPMG LLP as Auditors	For	For
20	Authorise Board to Fix Remuneration of Auditors	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	For	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Rathbone Brothers plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve 2015 Executive Incentive Plan	For	For
3	Approve Remuneration Policy	For	For
4	Approve Remuneration Report	For	For
5	Approve Final Dividend	For	For
6	Re-elect Mark Nicholls as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rathbone Brothers plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Philip Howell as Director	For	For
8	Re-elect Paul Stockton as Director	For	For
9	Re-elect Paul Chavasse as Director	For	For
10	Re-elect David Harrel as Director	For	For
11	Re-elect James Dean as Director	For	For
12	Elect Sarah Gentleman as Director	For	For
13	Re-elect Kathryn Matthews as Director	For	For
14	Reappoint KPMG LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Rayonier Advanced Materials Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James F. Kirsch	For	For
1.2	Elect Director James H. Miller	For	For
1.3	Elect Director Ronald Townsend	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rayonier Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Kincaid	For	For
1.2	Elect Director John A. Blumberg	For	For
1.3	Elect Director Dod A. Fraser	For	For
1.4	Elect Director Scott R. Jones	For	For
1.5	Elect Director Bernard Lanigan, Jr.	For	For
1.6	Elect Director Blanche L. Lincoln	For	For
1.7	Elect Director V. Larkin Martin	For	For
1.8	Elect Director David L. Nunes	For	For
1.9	Elect Director Andrew G. Wiltshire	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Republic Services, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ramon A. Rodriguez	For	For
1b	Elect Director Tomago Collins	For	For
1c	Elect Director James W. Crownover	For	For
1d	Elect Director Ann E. Dunwoody	For	For
1e	Elect Director William J. Flynn	For	For
1f	Elect Director Manuel Kadre	For	For
1g	Elect Director Michael Larson	For	For
1h	Elect Director W. Lee Nutter	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Republic Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Donald W. Slager	For	For
1j	Elect Director John M. Trani	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Proxy Access	None	For

Restaurant Group plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Alan Jackson as Director	For	For
6	Elect Danny Breithaupt as Director	For	For
7	Re-elect Stephen Critoph as Director	For	For
8	Re-elect Tony Hughes as Director	For	For
9	Re-elect Simon Cloke as Director	For	For
10	Re-elect Sally Cowdry as Director	For	For
11	Elect Debbie Hewitt as Director	For	For
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Approve 2015 Long-Term Incentive Plan	For	For
15	Authorise the Company to Use Electronic Communications	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Restaurant Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Sealed Air Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Michael Chu	For	For
2	Elect Director Lawrence R. Codey	For	For
3	Elect Director Patrick Duff	For	For
4	Elect Director Jacqueline B. Kosecoff	For	For
5	Elect Director Neil Lustig	For	For
6	Elect Director Kenneth P. Manning	For	For
7	Elect Director William J. Marino	For	For
8	Elect Director Jerome A. Peribere	For	For
9	Elect Director Richard L. Wambold	For	For
10	Elect Director Jerry R. Whitaker	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
12	Ratify Ernst & Young LLP as Auditors	For	For

SemGroup Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald A. Ballschmiede	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SemGroup Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Sarah M. Barpoulis	For	For
1.3	Elect Director John F. Chlebowski	For	For
1.4	Elect Director Carlin G. Conner	For	For
1.5	Elect Director Karl F. Kurz	For	For
1.6	Elect Director James H. Lytal	For	For
1.7	Elect Director Thomas R. McDaniel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

Shimamura Co. Ltd.

Meeting Date: 05/14/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For
2	Amend Articles to Amend Provisions on Director Titles - Decrease Maximum Board Size - Indemnify Directors - Indemnify Statutory Auditors - Add Provisions on Executive Officers	For	For
3.1	Elect Director Nonaka, Masato	For	For
3.2	Elect Director Kitajima, Tsuneyoshi	For	For
3.3	Elect Director Kurihara, Masaaki	For	For
3.4	Elect Director Seki, Shintaro	For	For
3.5	Elect Director Terai, Hidezo	For	Against
3.6	Elect Director Matsui, Tamae	For	For
4	Approve Retirement Bonuses and Special Payments Related to Retirement Bonus System Abolition	For	For
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SIG plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Andrea Abt as Director	For	For
5	Re-elect Janet Ashdown as Director	For	For
6	Re-elect Mel Ewell as Director	For	For
7	Re-elect Chris Geoghegan as Director	For	For
8	Re-elect Stuart Mitchell as Director	For	For
9	Re-elect Jonathan Nicholls as Director	For	For
10	Re-elect Doug Robertson as Director	For	For
11	Re-elect Leslie Van de Walle as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

Simon Property Group, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Melvyn E. Bergstein	For	For
1b	Elect Director Larry C. Glasscock	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Simon Property Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Karen N. Horn	For	For
1d	Elect Director Allan Hubbard	For	For
1e	Elect Director Reuben S. Leibowitz	For	For
1f	Elect Director Daniel C. Smith	For	For
1g	Elect Director J. Albert Smith, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Provide Vote Counting to Exclude Abstentions	Against	For

SolarWinds, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ellen F. Siminoff	For	For
1.2	Elect Director Lloyd G. Waterhouse	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Adjourn Meeting	For	For

SPS Commerce, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Archie C. Black	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SPS Commerce, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Michael B. Gorman	For	For
1.3	Elect Director Martin J. Leestma	For	For
1.4	Elect Director James B. Ramsey	For	For
1.5	Elect Director Michael A. Smerklo	For	For
1.6	Elect Director Philip E. Soran	For	For
1.7	Elect Director Sven A. Wehrwein	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

St. James's Place plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Sarah Bates as Director	For	For
4	Re-elect David Bellamy as Director	For	For
5	Re-elect Iain Cornish as Director	For	For
6	Re-elect Andrew Croft as Director	For	For
7	Re-elect Ian Gascoigne as Director	For	For
8	Re-elect Simon Jeffreys as Director	For	For
9	Re-elect David Lamb as Director	For	For
10	Re-elect Patience Wheatcroft as Director	For	For
11	Re-elect Roger Yates as Director	For	For
12	Approve Remuneration Report	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

St. James's Place plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
20	Extend the Directors' Authority to Make Awards to Partners Subject to the Rules of The Partners' Performance Share Plan	For	For

STANDARD MOTOR PRODUCTS, INC.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela Forbes Lieberman	For	For
1.2	Elect Director Joseph W. McDonnell	For	For
1.3	Elect Director Alisa C. Norris	For	For
1.4	Elect Director Arthur S. Sills	For	For
1.5	Elect Director Lawrence I. Sills	For	For
1.6	Elect Director Peter J. Sills	For	For
1.7	Elect Director Frederick D. Sturdivant	For	For
1.8	Elect Director William H. Turner	For	For
1.9	Elect Director Richard S. Ward	For	For
1.10	Elect Director Roger M. Widmann	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sun Art Retail Group Ltd.

Meeting Date: 05/14/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Huang Ming-Tuan as Director	For	For
3b	Elect Cheng Chuan-Tai as Director	For	For
3c	Elect Bruno, Robert Mercier as Director	For	For
3d	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve Removal of Memorandum of Association and Adopt New Articles of Association	For	For

Sydney Airport

Meeting Date: 05/14/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Sydney Airport Limited (SAL) Meeting		
2	Approve the Remuneration Report	For	For
3	Elect Trevor Gerber as Director	For	Against
	Sydney Airport Trust 1 (SAT1) Meeting		
1	Elect Russell Balding as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Dow Chemical Company

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ajay Banga	For	For
1b	Elect Director Jacqueline K. Barton	For	For
1c	Elect Director James A. Bell	For	For
1d	Elect Director Richard K. Davis	For	For
1e	Elect Director Jeff M. Fetting	For	For
1f	Elect Director Andrew N. Liveris	For	For
1g	Elect Director Mark Loughridge	For	For
1h	Elect Director Raymond J. Milchovich	For	For
1i	Elect Director Robert S. Miller	For	For
1j	Elect Director Paul Polman	For	For
1k	Elect Director Dennis H. Reilley	For	For
1l	Elect Director James M. Ringler	For	For
1m	Elect Director Ruth G. Shaw	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Pro-rata Vesting of Equity Awards	Against	For

The Mosaic Company

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nancy E. Cooper	For	For
1b	Elect Director Gregory L. Ebel	For	For
1c	Elect Director Denise C. Johnson	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Mosaic Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Robert L. Lumpkins	For	For
1e	Elect Director William T. Monahan	For	For
1f	Elect Director James L. Popowich	For	For
1g	Elect Director James T. Prokopanko	For	For
1h	Elect Director Steven M. Seibert	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The UNITE Group plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Phil White as Director	For	For
5	Re-elect Mark Allan as Director	For	For
6	Re-elect Joe Lister as Director	For	For
7	Re-elect Richard Simpson as Director	For	For
8	Re-elect Richard Smith as Director	For	For
9	Re-elect Manjit Wolstenholme as Director	For	For
10	Re-elect Sir Tim Wilson as Director	For	For
11	Re-elect Andrew Jones as Director	For	For
12	Re-elect Elizabeth McMeikan as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The UNITE Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Two Harbors Investment Corp.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director E. Spencer Abraham	For	For
1.2	Elect Director James J. Bender	For	For
1.3	Elect Director Stephen G. Kasnet	For	For
1.4	Elect Director William Roth	For	For
1.5	Elect Director W. Reid Sanders	For	For
1.6	Elect Director Thomas E. Siering	For	For
1.7	Elect Director Brian C. Taylor	For	For
1.8	Elect Director Hope B. Woodhouse	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

UBM plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UBM plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Reappoint Ernst & Young LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Dame Helen Alexander as Director	For	For
7	Re-elect Tim Cobbold as Director	For	For
8	Re-elect Robert Gray as Director	For	For
9	Re-elect Alan Gillespie as Director	For	For
10	Re-elect Pradeep Kar as Director	For	For
11	Re-elect Greg Lock as Director	For	For
12	Re-elect John McConnell as Director	For	For
13	Elect Mary McDowell as Director	For	For
14	Re-elect Terry Neill as Director	For	For
15	Re-elect Jonathan Newcomb as Director	For	For
16	Approve Share Incentive Plan	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Union Pacific Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew H. Card, Jr.	For	For
1.2	Elect Director Erroll B. Davis, Jr.	For	For
1.3	Elect Director David B. Dillon	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Union Pacific Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Lance M. Fritz	For	For
1.5	Elect Director Judith Richards Hope	For	For
1.6	Elect Director John J. Koraleski	For	For
1.7	Elect Director Charles C. Krulak	For	For
1.8	Elect Director Michael R. McCarthy	For	For
1.9	Elect Director Michael W. McConnell	For	For
1.10	Elect Director Thomas F. McLarty, III	For	For
1.11	Elect Director Steven R. Rogel	For	For
1.12	Elect Director Jose H. Villarreal	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Stock Retention/Holding Period	Against	Against
5	Require Independent Board Chairman	Against	For

UTV Media plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Richard Huntingford as Director	For	For
5	Re-elect Helen Kirkpatrick as Director	For	For
6	Re-elect Stephen Kirkpatrick as Director	For	For
7	Re-elect Andy Anson as Director	For	For
8	Re-elect Coline McConville as Director	For	For
9	Re-elect John McCann as Director	For	For
10	Re-elect Norman McKeown as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UTV Media plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Re-elect Scott Taunton as Director	For	For
12	Elect Roisin Brennan as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Ventas, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Melody C. Barnes	For	For
1b	Elect Director Debra A. Cafaro	For	For
1c	Elect Director Douglas Crocker, II	For	For
1d	Elect Director Ronald G. Geary	For	For
1e	Elect Director Jay M. Gellert	For	For
1f	Elect Director Richard I. Gilchrist	For	For
1g	Elect Director Matthew J. Lustig	For	For
1h	Elect Director Douglas M. Pasquale	For	For
1i	Elect Director Robert D. Reed	For	For
1j	Elect Director Glenn J. Rufrano	For	For
1k	Elect Director James D. Shelton	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vesuvius plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Nelda Connors as Director	For	For
5	Re-elect Christer Gardell as Director	For	For
6	Elect Hock Goh as Director	For	For
7	Re-elect Jane Hinkley as Director	For	For
8	Elect Douglas Hurt as Director	For	For
9	Re-elect John McDonough as Director	For	For
10	Re-elect Chris O'Shea as Director	For	For
11	Re-elect Francois Wanecq as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Washington Real Estate Investment Trust

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Washington Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles T. Nason	For	For
1.2	Elect Director Thomas H. Nolan, Jr.	For	For
1.3	Elect Director Anthony L. Winns	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Westfield Corp

Meeting Date: 05/14/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Don W Kingsborough as Director	For	For
4	Elect Michael J Gutman as Director	For	For

Windstream Holdings, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carol B. Armitage	For	For
1b	Elect Director Samuel E. Beall, III	For	For
1c	Elect Director Francis X. ('Skip') Frantz	For	For
1d	Elect Director Jeffrey T. Hinson	For	For
1e	Elect Director Judy K. Jones	For	For
1f	Elect Director William G. LaPerch	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Windstream Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director William A. Montgomery	For	For
1h	Elect Director Michael G. Stoltz	For	For
1i	Elect Director Anthony W. Thomas	For	For
1j	Elect Director Alan L. Wells	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Provide Right to Call Special Meeting	For	For
4	Eliminate Supermajority Vote Requirement	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Wyndham Worldwide Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen P. Holmes	For	For
1.2	Elect Director Myra J. Biblowit	For	For
1.3	Elect Director James E. Buckman	For	For
1.4	Elect Director George Herrera	For	For
1.5	Elect Director Brian Mulrone	For	For
1.6	Elect Director Pauline D.E. Richards	For	For
1.7	Elect Director Michael H. Wargotz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Xchanging plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Xchanging plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect David Bauernfeind as Director	For	For
7	Re-elect Ken Lever as Director	For	For
8	Re-elect Ian Cormack as Director	For	For
9	Re-elect Michel Paulin as Director	For	For
10	Re-elect Saurabh Srivastava as Director	For	For
11	Re-elect Bill Thomas as Director	For	For
12	Re-elect Geoff Unwin as Director	For	Abstain
13	Re-elect Stephen Wilson as Director	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Zebra Technologies Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard L. Keyser	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zebra Technologies Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Ross W. Manire	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Aetna Inc.

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Fernando Aguirre	For	For
1b	Elect Director Mark T. Bertolini	For	For
1c	Elect Director Frank M. Clark	For	For
1d	Elect Director Betsy Z. Cohen	For	For
1e	Elect Director Molly J. Coye	For	For
1f	Elect Director Roger N. Farah	For	For
1g	Elect Director Barbara Hackman Franklin	For	For
1h	Elect Director Jeffrey E. Garten	For	For
1i	Elect Director Ellen M. Hancock	For	For
1j	Elect Director Richard J. Harrington	For	For
1k	Elect Director Edward J. Ludwig	For	For
1l	Elect Director Joseph P. Newhouse	For	For
1m	Elect Director Olympia J. Snowe	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4A	Amend Policy to Disclose Payments to Tax-Exempt Organizations	Against	For
4B	Adopt Share Retention Policy For Senior Executives	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Biostime International Holdings Ltd

Meeting Date: 05/15/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Approve Final Dividend	For	For
3a1	Elect Wu Xiong as Director	For	For
3a2	Elect Luo Yun as Director	For	For
3a3	Elect Chen Fufang as Director	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Bovis Homes Group plc

Meeting Date: 05/15/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Ian Tyler as Director	For	For
5	Re-elect Alastair Lyons as Director	For	For
6	Elect Margaret Browne as Director	For	For
7	Re-elect David Ritchie as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bovis Homes Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

Brammer plc

Meeting Date: 05/15/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Ian Fraser as Director	For	For
6	Re-elect Paul Thwaite as Director	For	For
7	Re-elect Charles Irving-Swift as Director	For	For
8	Re-elect Bill Whiteley as Director	For	For
9	Re-elect Duncan Magrath as Director	For	For
10	Elect Andrea Abt as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Brammer plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Amend Performance Share Plan 2012	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

CBRE Group, Inc.

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard C. Blum	For	For
1.2	Elect Director Brandon B. Boze	For	For
1.3	Elect Director Curtis F. Feeny	For	For
1.4	Elect Director Bradford M. Freeman	For	For
1.5	Elect Director Michael Kantor	For	For
1.6	Elect Director Frederic V. Malek	For	For
1.7	Elect Director Robert E. Sulentic	For	For
1.8	Elect Director Laura D. Tyson	For	For
1.9	Elect Director Gary L. Wilson	For	For
1.10	Elect Director Ray Wirta	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Executive Incentive Bonus Plan	For	For

CF Industries Holdings, Inc.

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CF Industries Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Robert C. Arzbaecher	For	For
2	Elect Director William Davisson	For	For
3	Elect Director Stephen A. Furbacher	For	For
4	Elect Director Stephen J. Hagge	For	For
5	Elect Director John D. Johnson	For	For
6	Elect Director Robert G. Kuhbach	For	For
7	Elect Director Edward A. Schmitt	For	For
8	Elect Director Theresa E. Wagler	For	For
9	Elect Director W. Anthony Will	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
11	Ratify KPMG LLP as Auditors	For	For
12	Proxy Access	Against	For
13	Provide Right to Act by Written Consent	Against	For

Chesnara plc

Meeting Date: 05/15/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect John Deane as Director	For	For
5	Re-elect Peter Mason as Director	For	For
6	Re-elect Veronica Oak as Director	For	For
7	Re-elect David Brand as Director	For	For
8	Re-elect Mike Evans as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chesnara plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Peter Wright as Director	For	For
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve EU Political Donations and Expenditure	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Cypress Semiconductor Corporation

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director T.J. Rodgers	For	For
1.2	Elect Director W. Steve Albrecht	For	For
1.3	Elect Director Eric A. Benhamou	For	For
1.4	Elect Director Wilbert van den Hoek	For	For
1.5	Elect Director John H. Kispert	For	For
1.6	Elect Director H. Raymond Bingham	For	For
1.7	Elect Director O.C. Kwon	For	For
1.8	Elect Director Michael S. Wishart	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Derwent London plc

Meeting Date: 05/15/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Robert Rayne as Director	For	For
5	Re-elect John Burns as Director	For	For
6	Re-elect Simon Silver as Director	For	For
7	Re-elect Damian Wisniewski as Director	For	For
8	Re-elect Nigel George as Director	For	For
9	Re-elect David Silverman as Director	For	For
10	Re-elect Paul Williams as Director	For	For
11	Re-elect Stuart Corbyn as Director	For	For
12	Re-elect June de Moller as Director	For	For
13	Re-elect Stephen Young as Director	For	For
14	Re-elect Simon Fraser as Director	For	For
15	Re-elect Richard Dakin as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Dril-Quip, Inc.

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dril-Quip, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director L. H. Dick Robertson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Forum Energy Technologies, Inc.

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael McShane	For	For
1.2	Elect Director Terence M. O ' Toole	For	For
1.3	Elect Director Louis A. Raspino	For	For
1.4	Elect Director John Schmitz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

H&E Equipment Services, Inc.

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary W. Bagley	For	For
1.2	Elect Director John M. Engquist	For	For
1.3	Elect Director Paul N. Arnold	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

H&E Equipment Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Bruce C. Bruckmann	For	For
1.5	Elect Director Patrick L. Edsell	For	For
1.6	Elect Director Thomas J. Galligan, III	For	For
1.7	Elect Director Lawrence C. Karlson	For	For
1.8	Elect Director John T. Sawyer	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Hochschild Mining plc

Meeting Date: 05/15/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Remuneration Policy	For	Against
4	Re-elect Graham Birch as Director	For	For
5	Re-elect Enrico Bombieri as Director	For	For
6	Re-elect Jorge Born Jr as Director	For	For
7	Re-elect Ignacio Bustamante as Director	For	For
8	Re-elect Roberto Dañino as Director	For	For
9	Re-elect Sir Malcolm Field as Director	For	For
10	Re-elect Eduardo Hochschild as Director	For	For
11	Re-elect Nigel Moore as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hochschild Mining plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Hysan Development Co. Ltd.

Meeting Date: 05/15/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Elect Siu Chuen Lau as Director	For	For
2.2	Elect Philip Yan Hok Fan as Director	For	For
2.3	Elect Lawrence Juen-Yee Lau as Director	For	For
2.4	Elect Michael Tze Hau Lee as Director	For	For
2.5	Elect Joseph Chung Yin Poon as Director	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Adopt Share Option Scheme	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2.1	Elect Siu Chuen Lau as Director	For	
2.2	Elect Philip Yan Hok Fan as Director	For	
2.3	Elect Lawrence Juen-Yee Lau as Director	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hysan Development Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Michael Tze Hau Lee as Director	For	
2.5	Elect Joseph Chung Yin Poon as Director	For	
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
5	Authorize Repurchase of Issued Share Capital	For	
6	Adopt Share Option Scheme	For	

Intercontinental Exchange, Inc.

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charles R. Crisp	For	For
1b	Elect Director Jean-Marc Forneri	For	For
1c	Elect Director Fred W. Hatfield	For	For
1d	Elect Director Terrence F. Martell	For	For
1e	Elect Director Callum McCarthy	For	For
1f	Elect Director Robert Reid	For	For
1g	Elect Director Frederic V. Salerno	For	For
1h	Elect Director Jeffrey C. Sprecher	For	For
1i	Elect Director Judith A. Sprieser	For	For
1j	Elect Director Vincent Tese	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Article to Delete Provisions not Applicable following the Sale of Euronext	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Intertek Group plc

Meeting Date: 05/15/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sir David Reid as Director	For	For
5	Re-elect Edward Astle as Director	For	For
6	Re-elect Alan Brown as Director	For	For
7	Elect Edward Leigh as Director	For	For
8	Re-elect Louise Makin as Director	For	For
9	Re-elect Michael Wareing as Director	For	For
10	Re-elect Mark Williams as Director	For	For
11	Re-elect Lena Wilson as Director	For	For
12	Reappoint KPMG Audit plc as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

iShares V plc- iShares MSCI Japan GBP Hedged UCITS ETF

Meeting Date: 05/15/2015

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

iShares V plc- iShares MSCI Japan GBP Hedged UCITS ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint PricewaterhouseCoopers as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
	Special Resolution		
1	Amend Articles of Association	For	For

John Menzies plc

Meeting Date: 05/15/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Jeremy Stafford as Director	For	For
5	Elect Silla Maizey as Director	For	For
6	Re-elect Octavia Morley as Director	For	For
7	Re-elect Paula Bell as Director	For	For
8	Re-elect Dermot Jenkinson as Director	For	For
9	Re-elect Iain Napier as Director	For	For
10	Reappoint Ernst & Young LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Approve Long Term Incentive Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

John Menzies plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Notional Incentive Plan	For	For
15	Approve Share Matching Plan	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise Market Purchase of Preference Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Kier Group plc

Meeting Date: 05/15/2015

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of MRBL Limited	For	Abstain
2	Approve Issuance of Shares in Connection with Rights Issue	For	Abstain
3	Approve Increase in Borrowing Limit Under the Company's Articles of Association	For	Abstain
4	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For
5	Approve Issuance of Shares without Pre-emptive Rights in Connection with Rights Issue	For	Abstain

Macquarie Infrastructure Company LLC

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Conversion of the Company from Delaware Limited Liability Corporation to Delaware Corporation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Macquarie Infrastructure Company LLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Authorize New Class of Preferred Stock	For	Against
3	Adjourn Meeting	For	For

Macy's, Inc.

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen F. Bollenbach	For	For
1b	Elect Director John A. Bryant	For	For
1c	Elect Director Deirdre P. Connelly	For	For
1d	Elect Director Meyer Feldberg	For	For
1e	Elect Director Leslie D. Hale	For	For
1f	Elect Director Sara Levinson	For	For
1g	Elect Director Terry J. Lundgren	For	For
1h	Elect Director Joseph Neubauer	For	For
1i	Elect Director Joyce M. Roche	For	For
1j	Elect Director Paul C. Varga	For	For
1k	Elect Director Craig E. Weatherup	For	For
1l	Elect Director Marna C. Whittington	For	For
1m	Elect Director Annie Young-Scrivner	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Millicom International Cellular S.A.

Meeting Date: 05/15/2015

Country: Luxembourg

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Millicom International Cellular S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Appoint Jean-Michel Schmit as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	For	Do Not Vote
2	Receive the Board's and Auditor's Reports		
3	Approve Consolidated Financial Statements	For	Do Not Vote
4	Approve Allocation of Income and Dividends of USD 2.64 per Share	For	Do Not Vote
5	Approve Discharge of Directors	For	Do Not Vote
6	Fix Number of Directors at 8	For	Do Not Vote
7	Reelect Paul Donovan as Director	For	Do Not Vote
8	Reelect Tomas Eliasson as Director	For	Do Not Vote
9	Reelect Dame Amelia Fawcett as Director	For	Do Not Vote
10	Reelect Lorenzo Grabau as Director	For	Do Not Vote
11	Reelect Alejandro Santo Domingo as Director	For	Do Not Vote
12	Reelect Cristina Stenbeck as Director	For	Do Not Vote
13	Elect Odilon Almeida as Director	For	Do Not Vote
14	Elect Anders Borg as Director	For	Do Not Vote
15	Reelect Cristina Stenbeck as Board Chairman	For	Do Not Vote
16	Approve Remuneration of Directors	For	Do Not Vote
17	Renew Appointment of Ernst & Young a.r.l. Luxembourg as Auditor	For	Do Not Vote
18	Authorize Board to Approve Remuneration of Auditors	For	Do Not Vote
19	Approve Procedure on Appointment of the Nomination Committee and Determination of Assignment of the Nomination Committee	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Millicom International Cellular S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Approve Share Repurchase	For	Do Not Vote
21	Approve Guidelines for Remuneration to Senior Management	For	Do Not Vote
22	Approve Sign-On Share Grant for the CEO	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Appoint Jean-Michel Schmit as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	For	For
2	Receive the Board's and Auditor's Reports		
3	Approve Consolidated Financial Statements	For	For
4	Approve Allocation of Income and Dividends of USD 2.64 per Share	For	For
5	Approve Discharge of Directors	For	For
6	Fix Number of Directors at 8	For	For
7	Reelect Paul Donovan as Director	For	For
8	Reelect Tomas Eliasson as Director	For	For
9	Reelect Dame Amelia Fawcett as Director	For	For
10	Reelect Lorenzo Grabau as Director	For	For
11	Reelect Alejandro Santo Domingo as Director	For	For
12	Reelect Cristina Stenbeck as Director	For	For
13	Elect Odilon Almeida as Director	For	For
14	Elect Anders Borg as Director	For	For
15	Reelect Cristina Stenbeck as Board Chairman	For	For
16	Approve Remuneration of Directors	For	For
17	Renew Appointment of Ernst & Young a.r.l. Luxembourg as Auditor	For	For
18	Authorize Board to Approve Remuneration of Auditors	For	For
19	Approve Procedure on Appointment of the Nomination Committee and Determination of Assignment of the Nomination Committee	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Millicom International Cellular S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Approve Share Repurchase	For	For
21	Approve Guidelines for Remuneration to Senior Management	For	For
22	Approve Sign-On Share Grant for the CEO	For	For

Newfield Exploration Company

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lee K. Boothby	For	For
1b	Elect Director Pamela J. Gardner	For	For
1c	Elect Director John Randolph Kemp, III	For	For
1d	Elect Director Steven W. Nance	For	For
1e	Elect Director Thomas G. Ricks	For	For
1f	Elect Director Juanita M. Romans	For	For
1g	Elect Director John W. Schanck	For	For
1h	Elect Director J. Terry Strange	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5A	Amend Omnibus Stock Plan	For	For
5B	Amend Executive Incentive Bonus Plan	For	For
6A	Increase Authorized Common Stock	For	For
6B	Increase Authorized Preferred Stock	For	Against

Ocado Group plc

Meeting Date: 05/15/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ocado Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Re-elect Lord Rose as Director	For	For
4	Re-elect David Grigson as Director	For	Abstain
5	Re-elect Tim Steiner as Director	For	For
6	Re-elect Duncan Tatton-Brown as Director	For	For
7	Re-elect Neill Abrams as Director	For	For
8	Re-elect Mark Richardson as Director	For	For
9	Re-elect Jorn Rausing as Director	For	For
10	Re-elect Robert Gorrie as Director	For	For
11	Re-elect Ruth Anderson as Director	For	For
12	Re-elect Douglas McCallum as Director	For	For
13	Re-elect Alex Mahon as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Approve EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Oil Search Ltd.

Meeting Date: 05/15/2015

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Oil Search Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business of the Meeting		
2	Elect Gereia Aopi as Director	For	For
3	Elect Rick Lee as Director	For	For
4	Elect Bart Philemon as Director	For	For
5	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
	Special Business of the Meeting		
1	Approve the Grant of 236,000 Performance Rights to Peter Botten, Managing Director of the Company	For	For
2	Approve the Grant of 51,400 Performance Rights to Gereia Aopi, Executive Director of the Company	For	For
3	Approve the Grant of 226,043 Restricted Shares to Peter Botten, Managing Director of the Company	For	For
4	Approve the Grant of 39,593 Restricted Shares to Gereia Aopi, Executive Director of the Company	For	For

Power Corporation Of Canada

Meeting Date: 05/15/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Participating Preferred and Subordinate Voting Shareholders		
	You may vote for the nominees for Directors as slate:		
1	Elect Pierre Beaudoin, Marcel R. Coutu, Laurent Dassault, Andre Desmarais, Paul Desmarais, Jr., Anthony R. Graham, J. David A. Jackson, Isabelle Marcoux, R. Jeffrey Orr, T. Timothy Ryan, Jr., and Eموke J.E. Szathmary as Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Power Corporation Of Canada

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	OR you may vote for the nominees for Directors individually:		
1.1	Elect Director Pierre Beaudoin	For	For
1.2	Elect Director Marcel R. Coutu	For	For
1.3	Elect Director Laurent Dassault	For	For
1.4	Elect Director Andre Desmarais	For	For
1.5	Elect Director Paul Desmarais, Jr.	For	For
1.6	Elect Director Anthony R. Graham	For	For
1.7	Elect Director J. David A. Jackson	For	For
1.8	Elect Director Isabelle Marcoux	For	For
1.9	Elect Director R. Jeffrey Orr	For	For
1.10	Elect Director T. Timothy Ryan, Jr.	For	For
1.11	Elect Director Eموke J.E. Szathmary	For	For
2	Ratify Deloitte LLP as Auditors	For	For
	Shareholder Proposals		
3	SP 1: Advisory Vote on Senior Executive Compensation	Against	For
4	SP 2: Adopt A Policy Regarding Unjustified Absences of Directors	Against	For

Power Grid Corporation of India Ltd

Meeting Date: 05/15/2015

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Authorize Issuance of Debentures	For	For
2	Approve Loans, Guarantees, and/or Securities to Project SPVs	For	For
3	Approve All Inputs and Services to the Project SPVs	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Quest Diagnostics Incorporated

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jenne K. Britell	For	For
1.2	Elect Director Vicky B. Gregg	For	For
1.3	Elect Director Jeffrey M. Leiden	For	For
1.4	Elect Director Timothy L. Main	For	For
1.5	Elect Director Timothy M. Ring	For	For
1.6	Elect Director Daniel C. Stanzione	For	For
1.7	Elect Director Gail R. Wilensky	For	For
1.8	Elect Director John B. Ziegler	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Provide Right to Act by Written Consent	Against	For

Rosetta Resources Inc.

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James E. Craddock	For	For
1.2	Elect Director Matthew D. Fitzgerald	For	For
1.3	Elect Director Philip L. Frederickson	For	For
1.4	Elect Director Carin S. Knickel	For	For
1.5	Elect Director Holli C. Ladhani	For	For
1.6	Elect Director Donald D. Patteson, Jr.	For	For
1.7	Elect Director Jerry R. Schuyler	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rosetta Resources Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Shenzhen International Holdings Ltd.

Meeting Date: 05/15/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Zhong Shan Qun as Director	For	For
3.2	Elect Liu Jun as Director	For	For
3.3	Elect Li Lu Ning as Director	For	For
3.4	Elect Yim Fung as Director	For	For
3.5	Elect Ding Xun as Director	For	For
3.6	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve Increase in Authorized Share Capital	For	For

Tanger Factory Outlet Centers, Inc.

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tanger Factory Outlet Centers, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William G. Benton	For	For
1.2	Elect Director Jeffrey B. Citrin	For	For
1.3	Elect Director Donald G. Drapkin	For	For
1.4	Elect Director Thomas J. Reddin	For	For
1.5	Elect Director Thomas E. Robinson	For	For
1.6	Elect Director Bridget M. Ryan-Berman	For	For
1.7	Elect Director Allan L. Schuman	For	For
1.8	Elect Director Steven B. Tanger	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Terex Corporation

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ronald M. DeFeo	For	For
1b	Elect Director G. Chris Andersen	For	For
1c	Elect Director Paula H. J. Cholmondeley	For	For
1d	Elect Director Donald DeFosset	For	For
1e	Elect Director Thomas J. Hansen	For	For
1f	Elect Director Raimund Klinkner	For	For
1g	Elect Director David A. Sachs	For	For
1h	Elect Director Oren G. Shaffer	For	For
1i	Elect Director David C. Wang	For	For
1j	Elect Director Scott W. Wine	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Terex Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Progressive Corporation

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stuart B. Burgdoerfer	For	For
1.2	Elect Director Charles A. Davis	For	For
1.3	Elect Director Roger N. Farah	For	For
1.4	Elect Director Lawton W. Fitt	For	For
1.5	Elect Director Stephen R. Hardis	For	For
1.6	Elect Director Jeffrey D. Kelly	For	For
1.7	Elect Director Patrick H. Nettles	For	For
1.8	Elect Director Glenn M. Renwick	For	For
1.9	Elect Director Bradley T. Sheares	For	For
1.10	Elect Director Barbara R. Snyder	For	For
2	Approve Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP (PwC) as Auditors	For	For

The Western Union Company

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Western Union Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Hikmet Ersek	For	For
1b	Elect Director Richard A. Goodman	For	For
1c	Elect Director Jack M. Greenberg	For	For
1d	Elect Director Betsy D. Holden	For	For
1e	Elect Director Jeffrey A. Joerres	For	For
1f	Elect Director Linda Fayne Levinson	For	For
1g	Elect Director Roberto G. Mendoza	For	For
1h	Elect Director Michael A. Miles, Jr.	For	For
1i	Elect Director Robert W. Selander	For	For
1j	Elect Director Frances Fragos Townsend	For	For
1k	Elect Director Solomon D. Trujillo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Provide Right to Act by Written Consent	Against	For
6	Report on Political Contributions	Against	For
7	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against

The Wharf (Holdings) Ltd.

Meeting Date: 05/15/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Stephen Tin Hoi Ng as Director	For	For
2b	Elect Andrew On Kiu Chow as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Wharf (Holdings) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2c	Elect Doreen Yuk Fong Lee as Director	For	For
2d	Elect Paul Yiu Cheung Tsui as Director	For	For
2e	Elect Eng Kiong Yeoh as Director	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
4a	Approve Increase in the Rate of Fee Payable to Chairman of the Company	For	For
4b	Approve Increase in Rate of Fee Payable to Directors Other than the Chairman	For	For
4c	Approve Increase in Rate of Fee Payable to Audit Committee Members	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Transocean Ltd.

Meeting Date: 05/15/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Appropriation of Available Earnings for Fiscal Year 2014	For	For
4	Approve Dividends of USD 0.60 per Share from Capital Contribution Reserves	For	For
5A	Elect Glyn A. Barker as Director	For	For
5B	Elect Vanessa C.L. Chang as Director	For	For
5C	Elect Frederico F. Curado as Director	For	For
5D	Elect Chadwick C. Deaton as Director	For	For
5E	Elect Vincent J. Intriери as Director	For	For
5F	Elect Martin B. McNamara as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Transocean Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5G	Elect Samuel J. Merksamer as Director	For	For
5H	Elect Merrill A. 'Pete' Miller, Jr. as Director	For	For
5I	Elect Edward R. Muller as Director	For	For
5J	Elect Tan Ek Kia as Director	For	For
6	Elect Merrill A. 'Pete' Miller, Jr. as Board Chairman	For	For
7A	Appoint Frederico F. Curado as Member of the Compensation Committee	For	For
7B	Appoint Vincent J. Intriери as Member of the Compensation Committee	For	For
7C	Appoint Martin B. McNamara as Member of the Compensation Committee	For	For
7D	Appoint Tan Ek Kia as Member of the Compensation Committee	For	For
8	Designate Schweiger Advokatur/Notariat as Independent Proxy	For	For
9	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2015 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
11A	Approve Maximum Remuneration of Board of Directors for the Period Between the 2015 and 2016 Annual General Meetings in the Amount of USD 4.12 Million	For	Against
11B	Approve Maximum Remuneration of the Execution Management Team for Fiscal Year 2016 in the Amount of USD 29.62 Million	For	Against
12	Approve Omnibus Stock Plan	For	For

Tyman plc

Meeting Date: 05/15/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tyman plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Jamie Pike as Director	For	For
5	Re-elect Louis Eperjesi as Director	For	For
6	Re-elect James Brotherton as Director	For	For
7	Re-elect Martin Towers as Director	For	For
8	Re-elect Angelika Westerwelle as Director	For	For
9	Elect Kirsten English as Director	For	For
10	Elect Mark Rollins as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
18	Approve Sharesave Plan	For	For
19	Approve US Sharesave Plan	For	For
20	Establish Other Employee Share Plans Based on the Sharesave Plan and the US Sharesave Plan	For	For

Uni-President China Holdings Ltd.

Meeting Date: 05/15/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Uni-President China Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3	Elect Hou Jung-Lung as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Repurchase of Issued Share Capital	For	For
8	Authorize Reissuance of Repurchased Shares	For	For

West Corporation

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lee Adrean	For	For
1.2	Elect Director Michael A. Huber	For	For
1.3	Elect Director Soren L. Oberg	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Westlake Chemical Corporation

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James Chao	For	For
1.2	Elect Director R. Bruce Northcutt	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Westlake Chemical Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director H. John Riley, Jr.	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Dillard's, Inc.

Meeting Date: 05/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Frank R. Mori	For	For
1b	Elect Director Reynie Rutledge	For	For
1c	Elect Director J.C. Watts, Jr.	For	For
1d	Elect Director Nick White	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Non-Employee Director Restricted Stock Plan	For	For
4	Adopt Quantitative GHG Goals for Products and Operations	Against	For

EFG Hermes Holding SAE

Meeting Date: 05/17/2015

Country: Egypt

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations	For	Do Not Vote
2	Approve Auditors' Report on Company Financial Statements	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports	For	Do Not Vote
4	Approve Allocation of Income	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

EFG Hermes Holding SAE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Dividends	For	Do Not Vote
6	Approve Stock Dividend Program	For	Do Not Vote
7	Approve Discharge of Chairman and Directors and Approve Board Composition	For	Do Not Vote
8	Approve Remuneration of Directors	For	Do Not Vote
9	Ratify Auditors and Fix Their Remuneration	For	Do Not Vote
10	Approve Charitable Donations	For	Do Not Vote

AAC Technologies Holdings Inc.

Meeting Date: 05/18/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Benjamin Zhengmin Pan as Director	For	For
3b	Elect Koh Boon Hwee as Director	For	For
3c	Elect Chang Carmen I-Hua as Director	For	For
3d	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aboitiz Equity Ventures Inc.

Meeting Date: 05/18/2015

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Minutes of Previous Stockholders' Meeting Held on May 19, 2014	For	For
2	Approve the 2014 Annual Report and Financial Statements	For	For
3	Authorize the Board of Directors to Elect the Company's External Auditors for 2015	For	Against
4	Ratify the Acts, Resolutions, and Proceedings of the Board of Directors, Corporate Officers, and Management in 2014 up to May 18, 2015	For	For
	ELECT 9 DIRECTORS BY CUMULATIVE VOTING		
5.1	Elect Jon Ramon Aboitiz as a Director	For	For
5.2	Elect Erramon I. Aboitiz as a Director	For	For
5.3	Elect Roberto E. Aboitiz as a Director	For	Against
5.4	Elect Enrique M. Aboitiz as a Director	For	Against
5.5	Elect Justo A. Ortiz as a Director	For	Against
5.6	Elect Antonio R. Moraza as a Director	For	Against
5.7	Elect Raphael P.M. Lotilla as a Director	For	For
5.8	Elect Jose C. Vitug as a Director	For	For
5.9	Elect Stephen T. CuUnjieng as a Director	For	For
6	Approve Increase of Directors' Monthly Allowance	For	For
7	Renew the Delegated Authority to the Board of Directors to Amend or Repeal the Company's By-Laws or Adopt New By-Laws	For	Against
8	Approve Other Matters	For	Against

Aboitiz Power Corporation

Meeting Date: 05/18/2015

Country: Philippines

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aboitiz Power Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Stockholders' Meeting Held Last May 19, 2014	For	For
2	Approve 2014 Annual Report and Financial Statements	For	For
3	Delegate the Authority to Elect the Company's External Auditors for 2015 to the Board of Directors	For	For
4	Ratify Acts, Resolutions and Proceedings of the Board of Directors, Corporate Officers and Management in 2014 Up to May 18, 2015 Elect 9 Directors by Cumulative Voting	For	For
5.1	Elect Enrique M. Aboitiz as Director	For	For
5.2	Elect Jon Ramon Aboitiz as Director	For	Against
5.3	Elect Erramon I. Aboitiz as Director	For	For
5.4	Elect Antonio R. Moraza as Director	For	For
5.5	Elect Mikel A. Aboitiz as Director	For	Against
5.6	Elect Jaime Jose Y. Aboitiz as Director	For	For
5.7	Elect Carlos C. Ejercito as Director	For	For
5.8	Elect Romeo L. Bernardo as Director	For	For
5.9	Elect Alfonso A. Uy as Director	For	For
6	Approve Increase of Directors' Monthly Allowance	For	For
7	Renew the Delegated Authority to the Board of Directors to Amend or Repeal the Company's By-Laws or Adopt New By-Laws	For	Against
8	Approve Other Matters	For	Against

Aeroports de Paris ADP

Meeting Date: 05/18/2015

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aeroports de Paris ADP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	Against
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	For	For
4	Approve Transactions with the French State	For	For
5	Approve Severance Payment Agreement with Patrick Jeantet, Vice CEO	For	Abstain
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
7	Appoint Ernst et Young Audit as Auditor	For	For
8	Appoint Deloitte et Associes as Auditor	For	For
9	Renew Appointment of Auditex as Alternate Auditor	For	For
10	Appoint BEAS as Alternate Auditor	For	For
11	Advisory Vote on Compensation of Augustin de Romanet, Chairman and CEO	For	Abstain
12	Advisory Vote on Compensation of Patrick Jeantet, Vice CEO	For	Abstain
13	Authorize Filing of Required Documents/Other Formalities	For	For

Bank of Communications Co., Ltd.

Meeting Date: 05/18/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
3.1	Approve Type of Preference Shares to be Issued in Relation to Issuance of Domestic Preference Shares	For	For
3.2	Approve Number of Preference Shares to be Issued and Issue Size in Relation to Issuance of Domestic Preference Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bank of Communications Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Approve Method of Issuance in Relation to Issuance of Domestic Preference Shares	For	For
3.4	Approve Par Value and Issue Price in Relation to Issuance of Domestic Preference Shares	For	For
3.5	Approve Maturity in Relation to Issuance of Domestic Preference Shares	For	For
3.6	Approve Target Investors in Relation to Issuance of Domestic Preference Shares	For	For
3.7	Approve Lock-up Period in Relation to Issuance of Domestic Preference Shares	For	For
3.8	Approve Terms of Distribution of Dividends in Relation to Issuance of Domestic Preference Shares	For	For
3.9	Approve Terms of Mandatory Conversion in Relation to Issuance of Domestic Preference Shares	For	For
3.10	Approve Terms of Conditional Redemption in Relation to Issuance of Domestic Preference Shares	For	For
3.11	Approve Restrictions on Voting Rights in Relation to Issuance of Domestic Preference Shares	For	For
3.12	Approve Restoration of Voting Rights in Relation to Issuance of Domestic Preference Shares	For	For
3.13	Approve Order of Distribution on Liquidation and Procedures for Liquidation in Relation to Issuance of Domestic Preference Shares	For	For
3.14	Approve Rating in Relation to Issuance of Domestic Preference Shares	For	For
3.15	Approve Security in Relation to Issuance of Domestic Preference Shares	For	For
3.16	Approve Use of Proceeds in Relation to Issuance of Domestic Preference Shares	For	For
3.17	Approve Transfer in Relation to Issuance of Domestic Preference Shares	For	For
3.18	Approve Validity Period of the Resolution in Relation to Issuance of Domestic Preference Shares	For	For
3.19	Approve Relationship Between Offshore and Domestic Issuances in Relation to Issuance of Domestic Preference Shares	For	For
3.20	Approve Matters Relating to Authorisation in Relation to Issuance of Domestic Preference Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bank of Communications Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Approve Type of Preference Shares to be Issued in Relation to Issuance of Offshore Preference Shares	For	For
4.2	Approve Number of Preference Shares to be Issued and Issue Size in Relation to Issuance of Offshore Preference Shares	For	For
4.3	Approve Method of Issuance in Relation to Issuance of Offshore Preference Shares	For	For
4.4	Approve Par Value and Issue Price in Relation to Issuance of Offshore Preference Shares	For	For
4.5	Approve Maturity in Relation to Issuance of Offshore Preference Shares	For	For
4.6	Approve Target Investors in Relation to Issuance of Offshore Preference Shares	For	For
4.7	Approve Lock-up Period in Relation to Issuance of Offshore Preference Shares	For	For
4.8	Approve Terms of Distribution of Dividends in Relation to Issuance of Offshore Preference Shares	For	For
4.9	Approve Terms of Mandatory Conversion in Relation to Issuance of Offshore Preference Shares	For	For
4.10	Approve Terms of Conditional Redemption in Relation to Issuance of Offshore Preference Shares	For	For
4.11	Approve Restrictions on Voting Rights in Relation to Issuance of Offshore Preference Shares	For	For
4.12	Approve Restoration of Voting Rights in Relation to Issuance of Offshore Preference Shares	For	For
4.13	Approve Order of Distribution on Liquidation and Procedures for Liquidation in Relation to Issuance of Offshore Preference Shares	For	For
4.14	Approve Rating in Relation to Issuance of Offshore Preference Shares	For	For
4.15	Approve Security in Relation to Issuance of Offshore Preference Shares	For	For
4.16	Approve Use of Proceeds in Relation to Issuance of Offshore Preference Shares	For	For
4.17	Approve Listing and Trading Arrangements in Relation to Issuance of Offshore Preference Shares	For	For
4.18	Approve Validity Period of the Resolution in Relation to Issuance of Offshore Preference Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bank of Communications Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.19	Approve Relationship Between Offshore and Domestic Issuances in Relation to Issuance of Offshore Preference Shares	For	For
4.20	Approve Matters Relating to Authorisation in Relation to Issuance of Offshore Preference Shares	For	For
5	Approve Dilution of Current Returns and Remedial Measures to be Adopted by the Company	For	For
6	Approve Capital Management Plan of the Company for the Years 2015-2017	For	For
7	Approve Shareholders' Return Plan for the Years 2015-2017	For	For
8	Accept Financial Statements and Statutory Reports	For	For
9	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2014	For	For

Cathay General Bancorp

Meeting Date: 05/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael M.Y. Chang	For	For
1.2	Elect Director Jane Jelenko	For	For
1.3	Elect Director Anthony M. Tang	For	For
1.4	Elect Director Peter Wu	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Centamin plc

Meeting Date: 05/18/2015

Country: Jersey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Centamin plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Approve Remuneration Report	For	For
3.2	Approve Remuneration Policy	For	For
4.1	Re-elect Josef El-Raghy as Director	For	For
4.2	Elect Andrew Pardey as Director	For	For
4.3	Re-elect Trevor Schultz as Director	For	For
4.4	Re-elect Gordon Haslam as Director	For	For
4.5	Re-elect Mark Arnesen as Director	For	For
4.6	Re-elect Mark Bankes as Director	For	For
4.7	Re-elect Kevin Tomlinson as Director	For	For
5.1	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
5.2	Authorise Board to Fix Remuneration of Auditors	For	For
6	Approve Restricted Share Plan	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

Chemed Corporation

Meeting Date: 05/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. McNamara	For	For
1.2	Elect Director Joel F. Gemunder	For	For
1.3	Elect Director Patrick P. Grace	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chemed Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Thomas C. Hutton	For	For
1.5	Elect Director Walter L. Krebs	For	For
1.6	Elect Director Andrea R. Lindell	For	For
1.7	Elect Director Thomas P. Rice	For	For
1.8	Elect Director Donald E. Saunders	For	For
1.9	Elect Director George J. Walsh, III	For	For
1.10	Elect Director Frank E. Wood	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

China CNR Corporation Ltd

Meeting Date: 05/18/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve A Shares Annual Reports, A Shares Annual Report Summary, and H Shares Annual Report, and Results Announcement for the Year 2014	For	For
4	Approve Financial Report	For	For
5	Approve Profit Distribution Plan	For	For
6	Approve Transactions with Related Parties	For	For
7	Approve Issue of Debt Financing Instruments	For	For
8	Approve Provision of Guarantees to Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China CNR Corporation Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Payment of Audit Fees for 2014 and the Engagement of Audit Firms for 2015 by the company and the Post-Merger New Company	For	For
10	Approve Remuneration of Directors and Supervisors	For	For
11	Approve Provision of Guarantee in Relation to the Balance Payment on Procurement of Diesel Engines for South Africa Locomotives Project	For	For
12	Approve Post-Merger (draft) Articles of Association	For	For
13	Approve Post-Merger (draft) Rules of Procedures of the General Meetings	For	For
14	Approve Post-Merger (draft) Rules of Procedures of the Board of Directors	For	For
15	Approve Post-Merger (draft) Rules of Procedures of the Supervisory Committee	For	For
16.1	Elect Cui Dianguo as Director	For	For
16.2	Elect Zheng Changhong as Director	For	For
16.3	Elect Liu Hualong as Director	For	For
16.4	Elect Xi Guohua as Director	For	For
16.5	Elect Fu Jianguo as Director	For	For
16.6	Elect Liu Zhiyong as Director	For	For
16.7	Elect Li Guo'an as Director	For	For
16.8	Elect Zhang Zhong as Director	For	For
16.9	Elect Wu Zhuo as Director	For	For
16.10	Elect Sun Patrick as Director	For	For
16.11	Elect Chan Ka Keung, Peter as Director	For	For
17.1	Elect Wan Jun as Supervisor	For	For
17.2	Elect Chen Fangping as Supervisor	For	For
18	Approve Subsequent Matters Relating to the Merger	For	For

China Railway Group Limited

Meeting Date: 05/18/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Railway Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Accept Report of Board of Directors	For	For
2	Accept Report of Supervisory Committee	For	For
3	Accept Report of Independent Directors	For	For
4	Accept Financial Statements and Statutory Reports	For	For
5	Approve Profit Distribution Plan	For	For
6	Approve Deloitte Touche Tohmatsu as International Auditors and Deloitte Touche Tohmatsu CPA LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Appoint Deloitte Touche Tohmatsu CPA LLP as Internal Control Auditors of the Company and Authorize Board to Fix Their Remuneration	For	For
8	Approve Provision of External Guarantee to Subsidiaries	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Approve Special Self-Inspection Report of the Real Estate Business of China Railway Group Limited	None	For
11	Approve Letter of Undertaking on the Real Estate Business of China Railway Group Limited by the Directors, Supervisors and Senior Management	None	For
12	Approve Letter of Undertaking on the Real Estate Business of China Railway Group Limited by the Controlling Shareholder	None	For
13	Approve Validity Period of the Resolution of the Annual General Meeting for the Year 2011 Regarding the Issue of Corporate Bonds	None	For

Consolidated Edison, Inc.

Meeting Date: 05/18/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Consolidated Edison, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Vincent A. Calarco	For	For
1b	Elect Director George Campbell, Jr.	For	For
1c	Elect Director Michael J. Del Giudice	For	For
1d	Elect Director Ellen V. Futter	For	For
1e	Elect Director John F. Killian	For	For
1f	Elect Director John McAvoy	For	For
1g	Elect Director Armando J. Olivera	For	For
1h	Elect Director Michael W. Ranger	For	For
1i	Elect Director Linda S. Sanford	For	For
1j	Elect Director L. Frederick Sutherland	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

CSR Corporation Ltd.

Meeting Date: 05/18/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Shareholders' Return Plan for the Next Three Years	For	For
2	Approve Issue of Debt Financing Instruments	For	For
3	Approve Post-Merger (draft) Articles of Association	For	For
4	Approve Post-Merger (draft) Rules of Procedures of the General Meetings	For	For
5	Approve Post-Merger (draft) Rules of Procedures of the Board of Directors	For	For
6	Approve Post-Merger (draft) Rules of Procedures of the Supervisory Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CSR Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Profit Distribution Plan	For	For
8	Accept Report of Board of Directors	For	For
9	Accept Report of Supervisory Committee	For	For
10	Accept Financial Statements and Statutory Reports	For	For
11	Approve Resolution in Relation to the Arrangement of Guarantees by the Company and its Subsidiaries for 2015	For	For
12	Approve Resolution in Relation to the Remuneration and Welfare of Directors and Supervisors for 2014	For	For
13	Approve Revision of Annual Caps for Financial Services with CSR Group	For	Against
14.1	Elect Cui Dianguo as Director	For	For
14.2	Elect Zheng Changhong as Director	For	For
14.3	Elect Liu Hualong as Director	For	For
14.4	Elect Xi Guohua as Director	For	For
14.5	Elect Fu Jianguo as Director	For	For
14.6	Elect Liu Zhiyong as Director	For	For
14.7	Elect Li Guo'an as Director	For	For
14.8	Elect Zhang Zhong as Director	For	For
14.9	Elect Wu Zhuo as Director	For	For
14.10	Elect Sun Patrick as Director	For	For
14.11	Elect Chan Ka Keung, Peter as Director	For	For
15.1	Elect Wan Jun as Supervisor	For	For
15.2	Elect Chen Fangping as Supervisor	For	For
16	Approve Auditors in Respect of the 2015 Financial Report and Internal Control	For	For

Cyfrowy Polsat SA

Meeting Date: 05/18/2015

Country: Poland

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cyfrowy Polsat SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4.1	Elect Members of Vote Counting Commission	For	For
4.2	Elect Members of Vote Counting Commission	For	For
4.3	Elect Members of Vote Counting Commission	For	For
5	Approve Agenda of Meeting	For	For
6	Approve Merger with Redefine Sp. z o.o.	For	For
7	Close Meeting		

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Meeting Date: 05/18/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Re-elect J. Roderick Clark as Director	For	For
1b	Re-elect Roxanne J. Decyk as Director	For	For
1c	Re-elect Mary E. Francis as Director	For	For
1d	Re-elect C. Christopher Gaut as Director	For	For
1e	Re-elect Gerald W. Haddock as Director	For	For
1f	Re-elect Francis S. Kalman as Director	For	For
1g	Re-elect Keith O. Rattie as Director	For	For
1h	Re-elect Paul E. Rowsey, III as Director	For	For
1i	Re-elect Carl G. Trowell as Director	For	For
2	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	For	For
3	Ratify KPMG as US Independent Auditor	For	For
4	Appoint KPMG LLP as UK Statutory Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Enesco plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Amend Omnibus Stock Plan	For	For
7	Amend Executive Incentive Bonus Plan	For	For
8	Approve Remuneration Report	For	Against
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
10	Accept Financial Statements and Statutory Reports	For	For
11	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	For	For

Fresnillo plc

Meeting Date: 05/18/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Alberto Bailleres as Director	For	Abstain
5	Re-elect Juan Bordes as Director	For	For
6	Re-elect Arturo Fernandez as Director	For	For
7	Re-elect Rafael Mac Gregor as Director	For	For
8	Re-elect Jaime Lomelin as Director	For	For
9	Re-elect Alejandro Bailleres as Director	For	For
10	Re-elect Guy Wilson as Director	For	For
11	Re-elect Fernando Ruiz as Director	For	For
12	Re-elect Maria Asuncion Aramburuzabala as Director	For	For
13	Re-elect Barbara Garza Laguera as Director	For	For
14	Re-elect Jaime Serra as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fresnillo plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Re-elect Charles Jacobs as Director	For	For
16	Reappoint Ernst & Young LLP as Auditors	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Grand Canyon Education, Inc.

Meeting Date: 05/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent D. Richardson	For	For
1.2	Elect Director Brian E. Mueller	For	For
1.3	Elect Director David J. Johnson	For	For
1.4	Elect Director Jack A. Henry	For	For
1.5	Elect Director Bradley A. Casper	For	For
1.6	Elect Director Kevin F. Warren	For	For
1.7	Elect Director Sara R. Dial	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Haitian International Holdings Ltd.

Meeting Date: 05/18/2015

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Haitian International Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Zhang Jianguo as Director and Authorize Board to Fix His Remuneration	For	For
3	Elect Zhang Jianfeng as Director and Authorize Board to Fix His Remuneration	For	For
4	Elect Liu Jianbo as Director and Authorize Board to Fix His Remuneration	For	For
5	Elect Jin Hailiang as Director and Authorize Board to Fix His Remuneration	For	For
6	Authorize Board to Fix Remuneration of Directors	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Authorize Repurchase of Issued Share Capital	For	For
10	Authorize Reissuance of Repurchased Shares	For	For

International Bancshares Corporation

Meeting Date: 05/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Irving Greenblum	For	For
1.2	Elect Director R. David Guerra	For	For
1.3	Elect Director Douglas B. Howland	For	For
1.4	Elect Director Imelda Navarro	For	For
1.5	Elect Director Peggy J. Newman	For	For
1.6	Elect Director Dennis E. Nixon	For	For
1.7	Elect Director Larry A. Norton	For	For
1.8	Elect Director Leonardo Salinas	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

International Bancshares Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Antonio R. Sanchez, Jr.	For	For
2	Ratify McGladrey LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Investment AB Kinnevik

Meeting Date: 05/18/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive Chairman's Report		
8	Receive President's Report		
9	Receive Financial Statements and Statutory Reports		
10	Accept Financial Statements and Statutory Reports	For	Do Not Vote
11	Approve Allocation of Income and Dividends of SEK 7.25 Per Share	For	Do Not Vote
12	Approve Discharge of Board and President	For	Do Not Vote
13	Determine Number of Directors (7) and Deputy Directors (0) of Board	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Investment AB Kinnevik

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for the Chairman, SEK 1 Million for Vice Chairmen, and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
15	Reelect Tom Boardman, Dame Fawcett, Wilhelm Klingspor, Erik Mitteregger, John Shakeshaft and Cristina Stenbeck (Chair) as Directors; Elect Anders Borg as New Director	For	Do Not Vote
16	Authorize Chairman of Board and Representatives of At Least Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
18	Amend Stock Option Plan	For	Do Not Vote
19a	Approve Incentive Plan (LTI 2015)	For	Do Not Vote
19b	Approve transfer of Shares in Connection with LTI 2015	For	Do Not Vote
20	Authorize Share Repurchase Program	For	Do Not Vote
	Shareholder Proposals Submitted by Thorwald Arvidsson		
21a	Approve Special Examination Regarding the Keeping of the Minutes and the Minutes Checking at the 2013 AGM	None	Do Not Vote
21b	Approve Special Examination Regarding How the Board Has Handled Thorwald Arvidsson's Request to Take Part of the Audio Recording from the 2013 AGM	None	Do Not Vote
21c	Approve Special Examination Regarding Direct and Indirect Political Recruitments to Kinnevik and the Effect Such Recruitments May Have Had	None	Do Not Vote
21d	Approve That a Transcript of the Audio Recording of the 2013 AGM Shall Be Duly Prepared and Sent to the Swedish Bar Association	None	Do Not Vote
21e	Approve That Individual Shareholders Shall Have an Unconditional Right to Take Part of Audio and/or Visual Recordings from Investment AB Kinnevik's General Meetings	None	Do Not Vote
21f	Instruct Board to Prepare a Proposal on Rules for a "Cool-Off Period" for Politicians to be Presented at the Next General Meeting	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Investment AB Kinnevik

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Close Meeting		

Kingboard Chemical Holdings Ltd

Meeting Date: 05/18/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Cheung Kwong Kwan as Director	For	For
3B	Elect Cheung Wai Lin, Stephanie as Director	For	For
3C	Elect Cheung Ka Shing as Director	For	For
3D	Elect Ho Yin Sang as Director	For	For
3E	Elect Lai Chung Wing, Robert as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6B	Authorize Repurchase of Issued Share Capital	For	For
6c	Authorize Reissuance of Repurchased Shares	For	For

Kofax Limited

Meeting Date: 05/18/2015

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Withhold

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kofax Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Adjourn Meeting	For	For

Leasinvest Real Estate

Meeting Date: 05/18/2015

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' Reports (Non-Voting)		
2	Receive Auditors' Reports (Non-Voting)		
3	Approve Remuneration Report	For	For
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
5	Receive and Adopt Financial Statements	For	For
6	Approve Allocation of Income and Dividends of EUR 4.55 per Share	For	For
7	Approve Discharge of Statutory Manager Leasinvest Real Estate Management NV	For	For
8	Approve Discharge of Auditors	For	For
9	Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration	For	For
10	Allow Questions		

Lee & Man Paper Manufacturing Ltd.

Meeting Date: 05/18/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lee & Man Paper Manufacturing Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Wong Kai Tung Tony as Director	For	For
4	Elect Peter A Davies as Director	For	For
5	Elect Chau Shing Yim David as Director	For	For
6	Authorize Board to Confirm the Terms of Appointment for Poon Chung Kwong	For	For
7	Authorize Board to Fix Remuneration of Directors for the Year Ended Dec. 31, 2014	For	For
8	Authorize Board to Fix Remuneration of Directors for the Year Ending Dec. 31, 2015	For	For
9	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Authorize Repurchase of Issued Share Capital	For	For
12	Authorize Reissuance of Repurchased Shares	For	For

Motorola Solutions, Inc.

Meeting Date: 05/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory Q. Brown	For	For
1b	Elect Director Kenneth C. Dahlberg	For	For
1c	Elect Director Michael V. Hayden	For	For
1d	Elect Director Clayton M. Jones	For	For
1e	Elect Director Judy C. Lewent	For	For
1f	Elect Director Anne R. Pramaggiore	For	For
1g	Elect Director Samuel C. Scott, III	For	For
1h	Elect Director Bradley E. Singer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Motorola Solutions, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Ratify KPMG LLP as Auditors	For	For
6	Report on Lobbying Payments and Policy	Against	For

Mytilineos Holdings SA

Meeting Date: 05/18/2015

Country: Greece

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Repeat Meeting		
1	Approve Reduction in Issued Share Capital	For	For

Omnicom Group Inc.

Meeting Date: 05/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Wren	For	For
1.2	Elect Director Bruce Crawford	For	For
1.3	Elect Director Alan R. Batkin	For	For
1.4	Elect Director Mary C. Choksi	For	For
1.5	Elect Director Robert Charles Clark	For	For
1.6	Elect Director Leonard S. Coleman, Jr.	For	For
1.7	Elect Director Errol M. Cook	For	For
1.8	Elect Director Susan S. Denison	For	For
1.9	Elect Director Michael A. Henning	For	For
1.10	Elect Director John R. Murphy	For	For
1.11	Elect Director John R. Purcell	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Omnicom Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Linda Johnson Rice	For	For
1.13	Elect Director Gary L. Roubos	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Prepare Employment Diversity Report	Against	For
5	Require Independent Board Chairman	Against	For

PacWest Bancorp

Meeting Date: 05/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Carlson	For	For
1.2	Elect Director John M. Eggemeyer	For	For
1.3	Elect Director Barry C. Fitzpatrick	For	For
1.4	Elect Director Andrew B. Fremder	For	For
1.5	Elect Director C. William Hosler	For	For
1.6	Elect Director Susan E. Lester	For	For
1.7	Elect Director Douglas H. (Tad) Lowrey	For	For
1.8	Elect Director Timothy B. Matz	For	For
1.9	Elect Director Roger H. Molvar	For	For
1.10	Elect Director James J. Pieczynski	For	For
1.11	Elect Director Daniel B. Platt	For	For
1.12	Elect Director Robert A. Stine	For	For
1.13	Elect Director Matthew P. Wagner	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Amend Tax Asset Protection Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PacWest Bancorp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Adjourn Meeting	For	For
7	Other Business	For	Against

PT Kalbe Farma Tbk

Meeting Date: 05/18/2015

Country: Indonesia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING AGENDA		
1	Approve Financial Statements and Statutory Reports and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Elect Directors and Commissioners	For	Abstain
4	Approve Remuneration of Directors and Commissioners	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
	EXTRAORDINARY GENERAL MEETING AGENDA		
1	Amend Articles of the Association	For	For

Reinet Investments SCA

Meeting Date: 05/18/2015

Country: Luxembourg

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Change Date of Annual Meeting	For	For
2	Approval of Renewal of Authorization to Issue Shares within Framework Authorized Capital	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Reinet Investments SCA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Receive Announcements Re: Company's Updated Dividend Policy		

SINOPEC Engineering Group Co Ltd

Meeting Date: 05/18/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
ORDINARY RESOLUTIONS			
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Audited Financial Statements	For	For
4	Approve Final Dividend Distribution Plan for the Year 2014	For	For
5	Approve Interim Profit Distribution Plan for the Year 2015	For	For
6	Approve Grant Thornton China (Special General Partnership) and Grant Thornton Hong Kong Limited as Domestic Auditor and International Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Approve Business Operation Plan, Investment Plan and Financial Budget Plan for the Year 2015	For	For
8	Elect Deng Qunwei as Supervisor	For	For
SPECIAL RESOLUTIONS			
1	Authorize Repurchase of Issued Share Capital	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

SINOPEC Engineering Group Co Ltd

Meeting Date: 05/18/2015

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SINOPEC Engineering Group Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Authorize Repurchase of Issued Domestic Share and H Share Capital	For	For

Targa Resources Corp.

Meeting Date: 05/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joe Bob Perkins	For	For
1.2	Elect Director Ershel C. Redd, Jr.	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Report on Methane Emissions Management and Reduction Targets	Against	For

The Ultimate Software Group, Inc.

Meeting Date: 05/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Marc D. Scherr	For	For
1b	Elect Director Rick A. Wilber	For	For
1c	Elect Director James A. FitzPatrick, Jr.	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Visteon Corporation

Meeting Date: 05/18/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Company Assets	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	For

3D Systems Corporation

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Curran	For	For
1.2	Elect Director Peter H. Diamandis	For	For
1.3	Elect Director Charles W. Hull	For	For
1.4	Elect Director William D. Humes	For	For
1.5	Elect Director Jim D. Keever	For	For
1.6	Elect Director G. Walter Loewenbaum, II	For	For
1.7	Elect Director Kevin S. Moore	For	For
1.8	Elect Director Abraham N. Reichental	For	For
1.9	Elect Director Daniel S. Van Riper	For	For
1.10	Elect Director Karen E. Welke	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify BDO USA, LLP as Auditors	For	For

AAON, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AAON, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Norman H. Asbjornson	For	For
1.2	Elect Director John B. Johnson, Jr.	For	For
1.3	Elect Director Gary D. Fields	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For

American States Water Company

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Anderson	For	For
1.2	Elect Director Sarah J. Anderson	For	For
1.3	Elect Director Anne M. Holloway	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Avis Budget Group, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Nelson	For	For
1.2	Elect Director Alun Cathcart	For	For
1.3	Elect Director Mary C. Choksi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Avis Budget Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Leonard S. Coleman	For	For
1.5	Elect Director Jeffrey H. Fox	For	For
1.6	Elect Director John D. Hardy, Jr.	For	For
1.7	Elect Director Lynn Krominga	For	For
1.8	Elect Director Eduardo G. Mestre	For	For
1.9	Elect Director F. Robert Salerno	For	For
1.10	Elect Director Stender E. Sweeney	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Axiall Corporation

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul D. Carrico	For	For
1.2	Elect Director T. Kevin DeNicola	For	For
1.3	Elect Director Patrick J. Fleming	For	For
1.4	Elect Director Robert M. Gervis	For	For
1.5	Elect Director Victoria F. Haynes	For	For
1.6	Elect Director Michael H. McGarry	For	For
1.7	Elect Director William L. Mansfield	For	For
1.8	Elect Director Mark L. Noetzel	For	For
1.9	Elect Director Robert Ripp	For	For
1.10	Elect Director David N. Weinstein	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Barclays Africa Group Ltd

Meeting Date: 05/19/2015

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2014	For	For
2.1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with John Bennett as the Designated Auditor	For	For
2.2	Reappoint Ernst & Young Inc as Auditors of the Company with Emilio Pera as the Designated Auditor	For	For
3.1	Re-elect Colin Beggs as Director	For	For
3.2	Re-elect Wendy Lucas-Bull as Director	For	For
3.3	Re-elect Patrick Clackson as Director	For	For
3.4	Re-elect Maria Ramos as Director	For	For
3.5	Re-elect Ashok Vaswani as Director	For	For
4.1	Elect Francis Okomo-Okello as Director	For	For
4.2	Elect Alex Darko as Director	For	For
5.1	Re-elect Colin Beggs as Member of the Audit and Compliance Committee	For	For
5.2	Re-elect Mohamed Husain as Member of the Audit and Compliance Committee	For	For
5.3	Re-elect Trevor Munday as Member of the Audit and Compliance Committee	For	For
5.4	Elect Alex Darko as Member of the Audit and Compliance Committee	For	For
6	Place Authorised but Unissued Shares under Control of Directors	For	For
7	Approve Remuneration Policy	For	For
8	Approve Share Value Plan	For	For
9	Approve Remuneration of Non-Executive Directors	For	For
10	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For
11	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Boston Properties, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carol B. Einiger	For	For
1.2	Elect Director Jacob A. Frenkel	For	For
1.3	Elect Director Joel I. Klein	For	For
1.4	Elect Director Douglas T. Linde	For	For
1.5	Elect Director Matthew J. Lustig	For	For
1.6	Elect Director Alan J. Patricof	For	For
1.7	Elect Director Ivan G. Seidenberg	For	For
1.8	Elect Director Owen D. Thomas	For	For
1.9	Elect Director Martin Turchin	For	For
1.10	Elect Director David A. Twardock	For	For
1.11	Elect Director Mortimer B. Zuckerman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For
5	Adopt Proxy Access Right	Against	For
6	Limit Accelerated Vesting	Against	For

CARBO Ceramics Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sigmund L. Cornelius	For	For
1.2	Elect Director Chad C. Deaton	For	For
1.3	Elect Director James B. Jennings	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CARBO Ceramics Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Gary A. Kolstad	For	For
1.5	Elect Director H. E. Lentz, Jr.	For	For
1.6	Elect Director Randy L. Limbacher	For	For
1.7	Elect Director William C. Morris	For	For
1.8	Elect Director Robert S. Rubin	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Carriage Services, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Melvin C. Payne	For	For
1.2	Elect Director Richard W. Scott	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

China Everbright Bank Co., Ltd.

Meeting Date: 05/19/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Work Report of the Board of Directors	For	For
2	Approve Work Report of the Board of Supervisors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Everbright Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Budget Plan	For	For
4	Approve Audited Accounts Report	For	For
5	Approve Profit Distribution Plan	For	For
6	Approve Audit Work Report and Re-Appointment of the Company's Auditor	For	For
7	Approve Adjustment to the Project of the Construction of Forward Planning Master Data Centre of the Company	For	For
8	Approve Remuneration Standards of Directors	For	For
9	Approve Remuneration Standards of Supervisors	For	For
10	Elect Li Xin as Supervisor	For	Against

China Oceanwide Holdings Ltd.

Meeting Date: 05/19/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Han Xiaosheng as Director	For	For
2b	Elect Liu Bing as Director	For	For
2c	Elect Liu Hongwei as Director	For	For
2d	Elect Liu Guosheng as Director	For	For
2e	Elect Qin Dingguo as Director	For	For
2f	Elect Zheng Dong as Director	For	For
2g	Elect Zhao Yingwei as Director	For	For
2h	Elect Qi Zixin as Director	For	For
2i	Elect Liu Jipeng as Director	For	For
2j	Elect Cai Hongping as Director	For	For
2k	Elect Yan Fashan as Director	For	For
2l	Elect Lo Wa Kei Roy as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Oceanwide Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2m	Authorize Board to Fix Remuneration of Directors	For	Against
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For
7	Adopt Share Option Scheme	For	For

Cliffs Natural Resources Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John T. Baldwin	For	For
1b	Elect Director Robert P. Fisher, Jr.	For	For
1c	Elect Director C. Lourenco Goncalves	For	For
1d	Elect Director Susan M. Green	For	For
1e	Elect Director Joseph A. Rutkowski, Jr.	For	For
1f	Elect Director James S. Sawyer	For	For
1g	Elect Director Michael D. Siegal	For	For
1h	Elect Director Gabriel Stoliar	For	For
1i	Elect Director Douglas C. Taylor	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Columbia Sportswear Company

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gertrude Boyle	For	For
1.2	Elect Director Timothy P. Boyle	For	For
1.3	Elect Director Sarah A. Bany	For	For
1.4	Elect Director Murrey R. Albers	For	For
1.5	Elect Director Stephen E. Babson	For	For
1.6	Elect Director Andy D. Bryant	For	For
1.7	Elect Director Edward S. George	For	For
1.8	Elect Director Walter T. Klenz	For	For
1.9	Elect Director Ronald E. Nelson	For	For
1.10	Elect Director John W. Stanton	For	For
1.11	Elect Director Malia H. Wasson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Community Health Systems, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director W. Larry Cash	For	For
1B	Elect Director John A. Clerlco	For	For
1C	Elect Director James S. Ely, III	For	For
1D	Elect Director John A. Fry	For	For
1E	Elect Director William Norris Jennings	For	For
1F	Elect Director Julia B. North	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Community Health Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1G	Elect Director Wayne T. Smith	For	For
1H	Elect Director H. Mitchell Watson, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Claw-back of Payments under Restatements	Against	For
5	Proxy Access	Against	For

Computacenter plc

Meeting Date: 05/19/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4a	Re-elect Tony Conophy as Director	For	For
4b	Re-elect Philip Hulme as Director	For	For
4c	Re-elect Greg Lock as Director	For	Abstain
4d	Re-elect Mike Norris as Director	For	For
4e	Re-elect Peter Ogden as Director	For	For
4f	Re-elect Regine Stachelhaus as Director	For	For
4g	Elect Minnow Powell as Director	For	For
5	Appoint KPMG LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Approve Performance Share Plan	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Computacenter plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Continental Resources, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lon McCain	For	For
1.2	Elect Director Mark E. Monroe	For	For
2	Increase Authorized Common Stock	For	For
3	Ratify Grant Thornton LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For

Core-Mark Holding Company, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert A. Allen	For	For
1b	Elect Director Stuart W. Booth	For	For
1c	Elect Director Gary F. Colter	For	For
1d	Elect Director Robert G. Gross	For	For
1e	Elect Director Thomas B. Perkins	For	For
1f	Elect Director Harvey L. Tepner	For	For
1g	Elect Director Randolph I. Thornton	For	For
1h	Elect Director J. Michael Walsh	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Core-Mark Holding Company, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Increase Authorized Common Stock	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

CSG Systems International, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter E. Kalan	For	For
1b	Elect Director Frank V. Sica	For	For
1c	Elect Director James A. Unruh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Datalex plc

Meeting Date: 05/19/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Re-elect John Bateson as a Director	For	Abstain
4	Re-elect Aidan Brogan as a Director	For	For
5	Re-elect Roger Conan as a Director	For	For
6	Re-elect David Kennedy as a Director	For	For
7	Re-elect Peter Lennon as a Director	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Datalex plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Garry Lyons as a Director	For	For
9	Re-elect Paschal Taggart as a Director	For	Abstain
10	Authorize Board to Fix Remuneration of Auditors	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
13	Authorize the Company to Call EGM with Two Weeks' Notice	For	For
14	Approve Datalex 2015 Long Term Cash Settled Bonus Scheme	For	Abstain

Denbury Resources Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Wieland F. Wettstein	For	For
1.2	Elect Director Michael B. Decker	For	For
1.3	Elect Director John P. Dielwart	For	For
1.4	Elect Director Gregory L. McMichael	For	For
1.5	Elect Director Kevin O. Meyers	For	For
1.6	Elect Director Phil Rykhoek	For	For
1.7	Elect Director Randy Stein	For	For
1.8	Elect Director Laura A. Sugg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Diamond Offshore Drilling, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James S. Tisch	For	For
1b	Elect Director Marc Edwards	For	For
1c	Elect Director John R. Bolton	For	For
1d	Elect Director Charles L. Fabrikant	For	For
1e	Elect Director Paul G. Gaffney, II	For	For
1f	Elect Director Edward Grebow	For	For
1g	Elect Director Herbert C. Hofmann	For	For
1h	Elect Director Kenneth I. Siegel	For	For
1i	Elect Director Clifford M. Sobel	For	For
1j	Elect Director Andrew H. Tisch	For	For
1k	Elect Director Raymond S. Troubh	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Diamond Resorts International, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David F. Palmer	For	For
1.2	Elect Director Zachary D. Warren	For	For
1.3	Elect Director Richard M. Daley	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Diamond Resorts International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify BDO USA, LLP as Auditors	For	For

DineEquity, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard J. Dahl	For	For
1.2	Elect Director Stephen P. Joyce	For	For
1.3	Elect Director Patrick W. Rose	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Electricite de France

Meeting Date: 05/19/2015

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	Against
3	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	Abstain
A	Approve Alternate Income Allocation Proposal and Dividends of EUR 0.80 per Share	Against	Abstain
4	Approve Stock Dividend Program	For	Abstain
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Electricite de France

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Severance Payment Agreement with Jean Bernard Levy, Chairman and CEO	For	For
7	Advisory Vote on Compensation of Henri Proglio, Chairman and CEO until Nov. 22, 2014	For	For
8	Advisory Vote on Compensation of Jean Bernard Levy, Chairman and CEO	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10	Authorize Filing of Required Documents/Other Formalities	For	For

Essex Property Trust, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David W. Brady	For	For
1.2	Elect Director Keith R. Guericke	For	For
1.3	Elect Director Irving F. Lyons, III	For	For
1.4	Elect Director George M. Marcus	For	For
1.5	Elect Director Gary P. Martin	For	For
1.6	Elect Director Issie N. Rabinovitch	For	For
1.7	Elect Director Thomas E. Randlett	For	For
1.8	Elect Director Thomas E. Robinson	For	For
1.9	Elect Director Michael J. Schall	For	For
1.10	Elect Director Byron A. Scordelis	For	For
1.11	Elect Director Janice L. Sears	For	For
1.12	Elect Director Thomas P. Sullivan	For	For
1.13	Elect Director Claude J. Zinngabe, Jr.	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Evonik Industries AG

Meeting Date: 05/19/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For

FelCor Lodging Trust Incorporated

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Glenn A. Carlin	For	For
1.2	Elect Director Robert A. Mathewson	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

FelCor Lodging Trust Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Richard A. Smith	For	For
2	Declassify the Board of Directors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

FirstEnergy Corp.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul T. Addison	For	For
1.2	Elect Director Michael J. Anderson	For	For
1.3	Elect Director William T. Cottle	For	For
1.4	Elect Director Robert B. Heisler, Jr.	For	For
1.5	Elect Director Julia L. Johnson	For	For
1.6	Elect Director Charles E. Jones	For	For
1.7	Elect Director Ted J. Kleisner	For	For
1.8	Elect Director Donald T. Misheff	For	For
1.9	Elect Director Ernest J. Novak, Jr.	For	For
1.10	Elect Director Christopher D. Pappas	For	For
1.11	Elect Director Luis A. Reyes	For	For
1.12	Elect Director George M. Smart	For	For
1.13	Elect Director Jerry Sue Thornton	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Report on Lobbying Payments and Policy	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

FirstEnergy Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Adopt Quantitative Carbon Dioxide Reduction Goals	Against	For
7	Reduce Supermajority Vote Requirement	Against	For
8	Adopt Proxy Access Right	Against	For

Fresenius Medical Care AG & Co. KGaA

Meeting Date: 05/19/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6	Amend Corporate Purpose	For	For
7	Approve Creation of Two Pools of Capital with Partial Exclusion of Preemptive Rights	For	For
8	Amend Articles Re: Majority Requirement for Supervisory Board Elections	For	For

Group 1 Automotive, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Doyle L. Arnold	For	For
1.2	Elect Director Earl J. Hesterberg	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Group 1 Automotive, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Declassify the Board of Directors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For

Healthways, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Mary Jane England	For	For
1B	Elect Director Robert J. Greczyn, Jr.	For	For
1C	Elect Director Bradley S. Karro	For	For
1D	Elect Director Paul H. Keckley	For	For
1E	Elect Director Conan J. Laughlin	For	For
1F	Elect Director William D. Novelli	For	For
1G	Elect Director Lee A. Shapiro	For	For
1H	Elect Director Kevin G. Wills	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

Hengan International Group Co. Ltd.

Meeting Date: 05/19/2015

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hengan International Group Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Hung Ching Shan as Director	For	For
4	Elect Xu Shui Shen as Director	For	For
5	Elect Xu Da Zuo as Director	For	For
6	Elect Sze Wong Kim as Director	For	For
7	Elect Loo Hong Shing Vincent as Director	For	For
8	Authorize Board to Fix Remuneration of Directors	For	For
9	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Authorize Repurchase of Issued Share Capital	For	For
12	Authorize Reissuance of Repurchased Shares	For	For

Houghton Mifflin Harcourt Company

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sheru Chowdhry	For	For
1.2	Elect Director L. Gordon Crovitz	For	For
1.3	Elect Director Lawrence K. Fish	For	For
1.4	Elect Director Jill A. Greenthal	For	For
1.5	Elect Director John F. Killian	For	For
1.6	Elect Director John R. McKernan, Jr.	For	For
1.7	Elect Director Jonathan F. Miller	For	For
1.8	Elect Director E. Rogers Novak, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Houghton Mifflin Harcourt Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Linda K. Zecher	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Approve Omnibus Stock Plan	For	Against
5	Approve Distribution Policy	Against	Against
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

HSN, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William Costello	For	For
1.2	Elect Director James M. Follo	For	For
1.3	Elect Director Mindy Grossman	For	For
1.4	Elect Director Stephanie Kugelman	For	For
1.5	Elect Director Arthur C. Martinez	For	For
1.6	Elect Director Thomas J. McInerney	For	For
1.7	Elect Director John B. (Jay) Morse, Jr.	For	For
1.8	Elect Director Matthew E. Rubel	For	For
1.9	Elect Director Ann Sarnoff	For	For
1.10	Elect Director Courtnee Ulrich	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Impax Environmental Markets plc

Meeting Date: 05/19/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Impax Environmental Markets plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Vicky Hastings as Director	For	For
4	Re-elect Julia Le Blan as Director	For	For
5	Re-elect William Rickett as Director	For	For
6	Re-elect John Scott as Director	For	For
7	Reappoint Ernst & Young LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Approve Final Dividend	For	For
10	Approve Remuneration Policy	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Infinity Property and Casualty Corporation

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Angela Brock-Kyle	For	For
1.2	Elect Director Teresa A. Canida	For	For
1.3	Elect Director James R. Gober	For	For
1.4	Elect Director Harold E. Layman	For	For
1.5	Elect Director E. Robert Meaney	For	For
1.6	Elect Director Drayton Nabers, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Infinity Property and Casualty Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director William Stancil Starnes	For	For
1.8	DElect irector Samuel J. Weinhoff	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	For

Insight Enterprises, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	For	For
2.1	Elect Director Timothy A. Crown	For	For
2.2	Elect Director Anthony A. Ibarguen	For	For
2.3	Elect Director Kathleen S. Pushor	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Inteliquent, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rian J. Wren	For	For
1.2	Elect Director James P. Hynes	For	For
1.3	Elect Director Joseph A. Beatty	For	For
1.4	Elect Director Lawrence M. Ingeneri	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Inteliquent, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Timothy A. Samples	For	For
1.6	Elect Director Edward M. Greenberg	For	For
1.7	Elect Director Lauren F. Wright	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Interval Leisure Group, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig M. Nash	For	For
1.2	Elect Director David Flowers	For	For
1.3	Elect Director Victoria L. Freed	For	For
1.4	Elect Director Chad Hollingsworth	For	For
1.5	Elect Director Gary S. Howard	For	For
1.6	Elect Director Lewis J. Korman	For	For
1.7	Elect Director Thomas J. Kuhn	For	For
1.8	Elect Director Jeanette E. Marbert	For	For
1.9	Elect Director Thomas J. McNerney	For	For
1.10	Elect Director Thomas P. Murphy, Jr.	For	For
1.11	Elect Director Avy H. Stein	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

JPMorgan Chase & Co.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	For	For
1b	Elect Director James A. Bell	For	For
1c	Elect Director Crandall C. Bowles	For	For
1d	Elect Director Stephen B. Burke	For	For
1e	Elect Director James S. Crown	For	For
1f	Elect Director James Dimon	For	For
1g	Elect Director Timothy P. Flynn	For	For
1h	Elect Director Laban P. Jackson, Jr.	For	For
1i	Elect Director Michael A. Neal	For	For
1j	Elect Director Lee R. Raymond	For	For
1k	Elect Director William C. Weldon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Require Independent Board Chairman	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Amend Bylaws -- Call Special Meetings	Against	For
8	Provide Vote Counting to Exclude Abstentions	Against	Against
9	Report on Certain Vesting Program	Against	For
10	Disclosure of Recoupment Activity from Senior Officers	Against	For

JSC TBC Bank

Meeting Date: 05/19/2015

Country: Georgia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

JSC TBC Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Financial Statements	For	For
2	Approve Audit Committee Report	For	For
3	Approve Allocation of Income and Dividend of GEL 0.79 Per Share	For	For
4.1	Approve Terms of Remuneration of Supervisory Board Members	For	Against
4.2	Receive Share Option Plan		
4.3	Amend Charter to Reflect Changes in Capital	For	Against
5	Approve Supervisory Board's Delegation of Its Authority to Approve Related-Party Transactions to Management Board	For	For

Juniper Networks, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Calderoni	For	For
1.2	Elect Director Gary Daichendt	For	For
1.3	Elect Director Kevin DeNuccio	For	For
1.4	Elect Director James Dolce	For	For
1.5	Elect Director Mercedes Johnson	For	For
1.6	Elect Director Scott Kriens	For	For
1.7	Elect Director Rahul Merchant	For	For
1.8	Elect Director Rami Rahim	For	For
1.9	Elect Director Pradeep Sindhu	For	For
1.10	Elect Director William R. Stensrud	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Juniper Networks, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Kate Spade & Company

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lawrence S. Benjamin	For	For
1.2	Elect Director Raul J. Fernandez	For	For
1.3	Elect Director Kenneth B. Gilman	For	For
1.4	Elect Director Nancy J. Karch	For	For
1.5	Elect Director Kenneth P. Kopelman	For	For
1.6	Elect Director Craig A. Leavitt	For	For
1.7	Elect Director Deborah J. Lloyd	For	For
1.8	Elect Director Douglas Mack	For	For
1.9	Elect Director Jan Singer	For	For
1.10	Elect Director Doreen A. Toben	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Amend Right to Call Special Meeting	For	For
6	Amend Bylaws -- Call Special Meetings	Against	For

Landstar System, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Landstar System, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director James B. Gattoni	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Lexington Realty Trust

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director E. Robert Roskind	For	For
1b	Elect Director T. Wilson Eglin	For	For
1c	Elect Director Richard J. Rouse	For	For
1d	Elect Director Harold First	For	For
1e	Elect Director Richard S. Frary	For	For
1f	Elect Director James Grosfeld	For	For
1g	Elect Director Kevin W. Lynch	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Mid-America Apartment Communities, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director H. Eric Bolton, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mid-America Apartment Communities, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Alan B. Graf, Jr.	For	For
1c	Elect Director Ralph Horn	For	For
1d	Elect Director James K. Lowder	For	For
1e	Elect Director Thomas H. Lowder	For	For
1f	Elect Director Claude B. Nielsen	For	For
1g	Elect Director Philip W. Norwood	For	For
1h	Elect Director W. Reid Sanders	For	For
1i	Elect Director William B. Sansom	For	For
1j	Elect Director Gary Shorb	For	For
1k	Elect Director John W. Spiegel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Morgan Stanley

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Erskine B. Bowles	For	For
1b	Elect Director Thomas H. Glocer	For	For
1c	Elect Director James P. Gorman	For	For
1d	Elect Director Robert H. Herz	For	For
1e	Elect Director Klaus Kleinfeld	For	For
1f	Elect Director Jami Miscik	For	For
1g	Elect Director Donald T. Nicolaisen	For	For
1h	Elect Director Hutham S. Olayan	For	For
1i	Elect Director James W. Owens	For	For
1j	Elect Director Ryosuke Tamakoshi	For	For
1k	Elect Director Masaaki Tanaka	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Morgan Stanley

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1l	Elect Director Perry M. Traquina	For	For
1m	Elect Director Laura D. Tyson	For	For
1n	Elect Director Rayford Wilkins, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Report on Lobbying Payments and Policy	Against	For
6	Provide Vote Counting to Exclude Abstentions	Against	For
7	Report on Certain Vesting Program	Against	For

National Presto Industries, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Maryjo Cohen	For	For
2	Ratify BDO USA, LLP as Auditors	For	For

Natixis

Meeting Date: 05/19/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Natixis

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 0.34 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Severance Payment Agreement with Laurent Mignon	For	Abstain
6	Advisory Vote on Compensation of Francois Perol, Chairman	For	For
7	Advisory Vote on Compensation of Laurent Mignon, CEO	For	Abstain
8	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For
9	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	For	For
10	Ratify Appointment of Anne Lalou as Director	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 499 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 499 Million	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
17	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion Million for Bonus Issue or Increase in Par Value	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Approve 7-for-1 Reverse Stock Split and Amend Bylaws Accordingly	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Natixis

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Amend Articles 9 and 18 of Bylaws Re: Directors' and Censors' Length of Term	For	For
22	Amend Article 12 of Bylaws Re: Board Powers	For	For
23	Amend Article 25 of Bylaws Re: Absence of Double Voting Rights	For	For
24	Update Bylaws in Accordance with New Regulations: Record Date and Attendance to General Meetings Ordinary Business	For	For
25	Reelect Francois Perol as Director	For	For
26	Reelect BPCE as Director	For	For
27	Reelect Thierry Cahn as Director	For	For
28	Reelect Laurence Debroux as Director	For	For
29	Reelect Michel Grass as Director	For	For
30	Reelect Anne Lalou as Director	For	For
31	Reelect Bernard Oppetit as Director	For	For
32	Reelect Henri Proglio as Director	For	For
33	Reelect Philippe Sueur as Director	For	For
34	Reelect Pierre Valentin as Director	For	For
35	Elect Alain Denizot as Director	For	For
36	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For
37	Authorize Filing of Required Documents/Other Formalities	For	For

Newport Corporation

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher Cox	For	For
1.2	Elect Director Siddhartha C. Kadia	For	For
1.3	Elect Director Oleg Khaykin	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Newport Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Cherry A. Murray	For	For
1.5	Elect Director Robert J. Phillippy	For	For
1.6	Elect Director Kenneth F. Potashner	For	For
1.7	Elect Director Peter J. Simone	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

NIPPON ACCOMMODATIONS FUND INC.

Meeting Date: 05/19/2015

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Authorize Unit Buybacks - Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform	For	For
2.1	Elect Executive Director Tobari, Nobumi	For	For
2.2	Elect Executive Director Ikura, Tateyuki	For	For
3.1	Appoint Supervisory Director Sodeyama, Hiroyuki	For	For
3.2	Appoint Supervisory Director Ota, Tsunehisa	For	For
3.3	Appoint Supervisory Director Saito, Hiroaki	For	For

OMV AG

Meeting Date: 05/19/2015

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

OMV AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	Do Not Vote
3	Approve Discharge of Management Board	For	Do Not Vote
4	Approve Discharge of Supervisory Board	For	Do Not Vote
5	Approve Remuneration of Supervisory Board Members	For	Do Not Vote
6	Ratify Ernst & Young as Auditors	For	Do Not Vote
7.1	Approve Performance Share Plan for Key Employees	For	Do Not Vote
7.2	Approve Matching Share Plan for Management Board Members	For	Do Not Vote
8.1	Elect Peter Oswald as Supervisory Board Member	For	Do Not Vote
8.2	Elect Gertrude Tumpel-Gugerell as Supervisory Board Member	For	Do Not Vote

Ormonde Mining plc

Meeting Date: 05/19/2015

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Project Financing of the Barruecopardo Tungsten Project	For	Abstain

Partnership Assurance Group plc

Meeting Date: 05/19/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Partnership Assurance Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Policy	For	Against
4	Amend Long-Term Incentive Plan	For	Against
5	Approve Final Dividend	For	For
6	Re-elect Chris Gibson-Smith as Director	For	For
7	Re-elect Paul Bishop as Director	For	For
8	Re-elect Peter Catterall as Director	For	For
9	Re-elect Ian Cormack as Director	For	For
10	Re-elect Douglas Ferrans as Director	For	For
11	Re-elect Steve Groves as Director	For	For
12	Re-elect Ian Owen as Director	For	For
13	Re-elect David Richardson as Director	For	For
14	Elect Clare Spottiswoode as Director	For	For
15	Re-elect Richard Ward as Director	For	For
16	Re-elect Simon Waugh as Director	For	For
17	Reappoint Deloitte LLP as Auditors	For	For
18	Authorise Board to Fix Remuneration of Auditors	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Patrick Industries, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Patrick Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph M. Cerulli	For	For
1.2	Elect Director Todd M. Cleveland	For	For
1.3	Elect Director John A. Forbes	For	For
1.4	Elect Director Paul E. Hassler	For	For
1.5	Elect Director Michael A. Kitson	For	For
1.6	Elect Director Andy L. Nemeth	For	For
1.7	Elect Director Larry D. Renbarger	For	For
1.8	Elect Director M. Scott Welch	For	For
1.9	Elect Director Walter E. Wells	For	For
2	Ratify Crowe Horwath LLP as Auditors	For	For

Pinnacle Entertainment, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)		
1a	Elect Director Charles L. Atwood	For	Do Not Vote
1b	Elect Director Stephen C. Comer	For	Do Not Vote
1c	Elect Director Bruce A. Leslie	For	Do Not Vote
1d	Elect Director James L. Martineau	For	Do Not Vote
1e	Elect Director Desiree Rogers	For	Do Not Vote
1f	Elect Director Anthony M. Sanfilippo	For	Do Not Vote
1g	Elect Director Jaynie M. Studenmund	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pinnacle Entertainment, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote
3	Ratify Ernst & Young LLP as Auditors	For	Do Not Vote
4	Approve Omnibus Stock Plan	For	Do Not Vote
5	Increase Authorized Common Stock	For	Do Not Vote
6	Renew Shareholder Rights Plan (Poison Pill)	For	Do Not Vote
7	Approve Right of Shareholder to Approve Amendments for Spin-off Entity Bylaws	Against	Do Not Vote
8	Require a Majority Vote for the Election of Directors for Spin-off Entity	Against	Do Not Vote
9	Require Shareholder to Call Special Meetings for Spin-off Entity	Against	Do Not Vote
10	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote for Spin-off Entity	Against	Do Not Vote
11	Require Shareholder to Approve Opt-in State Anti-Takeover Statutes for Spin-off Entity	Against	Do Not Vote
12	Remove Ability of Board to Amend Bylaws	Against	Do Not Vote
13	Require Majority Vote of Then-Outstanding Shares of Capital Stock to Approve Bylaw Amendments	Against	Do Not Vote
	Dissident Proxy (Blue Card)		
1a	Management Nominee - Charles L. Atwood	None	Against
1b	Management Nominee - Stephen C. Comer	None	Against
1c	Management Nominee - Bruce A. Leslie	None	Against
1d	Management Nominee - James L. Martineau	None	Against
1e	Management Nominee - Desiree Rogers	None	Against
1f	Management Nominee - Anthony M. Sanfilippo	None	Against
1g	Management Nominee - Jaynie M. Studenmund	None	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Against
3	Ratify Ernst & Young LLP as Auditors	None	For
4	Approve Omnibus Stock Plan	None	Against
5	Increase Authorized Common Stock	None	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pinnacle Entertainment, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Renew Shareholder Rights Plan (Poison Pill)	None	Against
7	Approve Right of Shareholder to Approve Amendments for Spin-off Entity Bylaws	For	For
8	Require a Majority Vote for the Election of Directors for Spin-off Entity	For	For
9	Require Shareholder to Call Special Meetings for Spin-off Entity	For	For
10	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote for Spin-off Entity	For	For
11	Require Shareholder to Approve Opt-in State Anti-Takeover Statutes for Spin-off Entity	For	For
12	Remove Ability of Board to Amend Bylaws	For	Against
13	Require Majority Vote of Then-Outstanding Shares of Capital Stock to Approve Bylaw Amendments	For	For

Principal Financial Group, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger C. Hochschild	For	For
1.2	Elect Director Daniel J. Houston	For	For
1.3	Elect Director Elizabeth E. Tallett	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

PT Siloam International Hospitals Tbk

Meeting Date: 05/19/2015

Country: Indonesia

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PT Siloam International Hospitals Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING AGENDA		
1	Approve Financial Statements and Statutory Reports and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Elect Directors and Commissioners and Approve Their Remuneration	For	Against
4	Approve Auditors	For	For
5	Accept Report on the Use of Proceeds from the Initial Public Offering	For	For
	EXTRAORDINARY GENERAL MEETING AGENDA		
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
2	Amend and Restate Articles of the Association	For	For

Range Resources Corporation

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony V. Dub	For	For
1b	Elect Director V. Richard Eales	For	For
1c	Elect Director Allen Finkelson	For	For
1d	Elect Director James M. Funk	For	For
1e	Elect Director Christopher A. Helms	For	For
1f	Elect Director Jonathan S. Linker	For	For
1g	Elect Director Mary Ralph Lowe	For	For
1h	Elect Director Kevin S. McCarthy	For	For
1i	Elect Director John H. Pinkerton	For	For
1j	Elect Director Jeffrey L. Ventura	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Range Resources Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Proxy Access	Against	For

Redwood Trust, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Baum	For	For
1.2	Elect Director Douglas B. Hansen	For	For
1.3	Elect Director Mariann Byerwalter	For	For
1.4	Elect Director Marty Hughes	For	For
1.5	Elect Director Greg H. Kubicek	For	For
1.6	Elect Director Karen R. Pallotta	For	For
1.7	Elect Director Jeffrey T. Pero	For	For
1.8	Elect Director Georganne C. Proctor	For	For
1.9	Elect Director Charles J. Toeniskoetter	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Regus plc

Meeting Date: 05/19/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Regus plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Standalone Financial Statements	For	For
3	Approve Remuneration Report	For	For
4	Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law	For	For
5	Approve Interim and Final Dividends	For	For
6	Reappoint KPMG Luxembourg, Societe Cooperative as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Re-elect Mark Dixon as Director	For	For
9	Re-elect Dominique Yates as Director	For	For
10	Re-elect Lance Browne as Director	For	For
11	Re-elect Elmar Heggen as Director	For	For
12	Elect Nina Henderson as Director	For	For
13	Re-elect Florence Pierre as Director	For	For
14	Re-elect Douglas Sutherland as Director	For	For
15	Elect Francois Pauly as Director	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 21	For	For
18	Approve Waiver on Tender-Bid Requirement	For	Abstain
19	Approve Waiver on Tender-Bid Requirement	For	Abstain
20	Amend Memorandum and Articles of Association	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For

Royal Dutch Shell plc

Meeting Date: 05/19/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Royal Dutch Shell plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Ben van Beurden as Director	For	For
4	Re-elect Guy Elliott as Director	For	For
5	Re-elect Euleen Goh as Director	For	For
6	Re-elect Simon Henry as Director	For	For
7	Re-elect Charles Holliday as Director	For	For
8	Re-elect Gerard Kleisterlee as Director	For	For
9	Re-elect Sir Nigel Sheinwald as Director	For	For
10	Re-elect Linda Stuntz as Director	For	For
11	Re-elect Hans Wijers as Director	For	For
12	Re-elect Patricia Woertz as Director	For	For
13	Re-elect Gerrit Zalm as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve Scrip Dividend Scheme	For	For
20	Authorise EU Political Donations and Expenditure	For	For
	Shareholder Proposal		
21	Approve Strategic Resilience for 2035 and Beyond	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rush Enterprises, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W.M. 'Rusty' Rush	For	For
1.2	Elect Director W. Marvin Rush	For	For
1.3	Elect Director Harold D. Marshall	For	For
1.4	Elect Director Thomas A. Akin	For	For
1.5	Elect Director James C. Underwood	For	For
1.6	Elect Director Raymond J. Chess	For	For
1.7	Elect Director William H. Cary	For	For
1.8	Elect Director Kennon H. Guglielmo	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

Senior Housing Properties Trust

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey P. Somers	For	For
1.2	Elect Director Barry M. Portnoy	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Sirius XM Holdings Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sirius XM Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joan L. Amble	For	For
1.2	Elect Director Anthony J. Bates	For	For
1.3	Elect Director George W. Bodenheimer	For	For
1.4	Elect Director Mark D. Carleton	For	For
1.5	Elect Director Eddy W. Hartenstein	For	For
1.6	Elect Director James P. Holden	For	For
1.7	Elect Director Gregory B. Maffei	For	For
1.8	Elect Director Evan D. Malone	For	For
1.9	Elect Director James E. Meyer	For	For
1.10	Elect Director James F. Mooney	For	For
1.11	Elect Director Carl E. Vogel	For	For
1.12	Elect Director Vanessa A. Wittman	For	For
1.13	Elect Director David M. Zaslav	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Skyworks Solutions, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Aldrich	For	For
1.2	Elect Director Kevin L. Beebe	For	For
1.3	Elect Director Timothy R. Furey	For	For
1.4	Elect Director Balakrishnan S. Iyer	For	For
1.5	Elect Director Christine King	For	For
1.6	Elect Director David P. McGlade	For	For
1.7	Elect Director David J. McLachlan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Skyworks Solutions, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Robert A. Schriesheim	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Adopt Simple Majority Vote	Against	For

SM Energy Company

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry W. Bickle	For	For
1.2	Elect Director Stephen R. Brand	For	For
1.3	Elect Director William J. Gardiner	For	For
1.4	Elect Director Loren M. Leiker	For	For
1.5	Elect Director Javan D. Ottoson	For	For
1.6	Elect Director Ramiro G. Peru	For	For
1.7	Elect Director Julio M. Quintana	For	For
1.8	Elect Director Rose M. Robeson	For	For
1.9	Elect Director William D. Sullivan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Societe Generale

Meeting Date: 05/19/2015

Country: France

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Societe Generale

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Advisory Vote on Compensation of Frederic Oudea, Chairman and CEO	For	For
6	Advisory Vote on Compensation of Severin Cabannes, Jean Francois Sammarcelli and Bernardo Sanchez Incera, Vice CEOs	For	For
7	Advisory Vote on the Aggregate Remuneration Granted in 2014 to Certain Senior Management, Responsible Officers and Risk-Takers	For	For
8	Reelect Frederic Oudea as Director	For	For
9	Reelect Kyra Hazou as Director	For	For
10	Reelect Ana Maria Llopis Rivas as Director	For	For
11	Elect Barbara Dalibard as Director	For	For
12	Elect Gerard Mestrallet as Director	For	Against
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
14	Authorize Filing of Required Documents/Other Formalities	For	For

Southwestern Energy Company

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Gass	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Southwestern Energy Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Catherine A. Kehr	For	For
1.3	Elect Director Greg D. Kerley	For	For
1.4	Elect Director Vello A. Kuuskraa	For	For
1.5	Elect Director Kenneth R. Mourton	For	For
1.6	Elect Director Steven L. Mueller	For	For
1.7	Elect Director Elliott Pew	For	For
1.8	Elect Director Terry W. Rathert	For	For
1.9	Elect Director Alan H. Stevens	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Bylaws-- Call Special Meetings	Against	For
5	Proxy Access	Against	For

Springleaf Holdings, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas L. Jacobs	For	For
1.2	Elect Director Anahaita N. Kotval	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Statoil ASA

Meeting Date: 05/19/2015

Country: Norway

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Statoil ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Registration of Attending Shareholders and Proxies		
3	Elect Chairman of Meeting	For	Do Not Vote
4	Approve Notice of Meeting and Agenda	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.20 Per Share	For	Do Not Vote
	Shareholder Proposals		
7	Implement Strategic Resilience for 2035 and Beyond	For	Do Not Vote
8	Assess Statoil's Project Within the Portfolio For its Resilience Against IPCC's AR5 Scenarios and Report to Shareholders	Against	Do Not Vote
9	Implement New Strategy for a More Sustainable Development and Administration of the Company's Resources and Business	Against	Do Not Vote
	Management Proposals		
10	Approve Company's Corporate Governance Statement	For	Do Not Vote
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
12	Approve Remuneration of Auditors	For	Do Not Vote
13	Elect Bjorn Haavik as Deputy Member of Nominating Committee	For	Do Not Vote
14	Approve Remuneration of Corporate Assembly	For	Do Not Vote
15	Approve Remuneration of Nominating Committee	For	Do Not Vote
16	Approve Distribution of Dividends	For	Do Not Vote
17	Approve Equity Plan Financing	For	Do Not Vote
18	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Stock Spirits Group plc

Meeting Date: 05/19/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Jack Keenan as Director		
5	Re-elect Andrew Cripps as Director	For	For
6	Re-elect Christopher Heath as Director	For	For
7	Re-elect Lesley Jackson as Director	For	For
8	Re-elect David Maloney as Director	For	For
9	Re-elect John Nicolson as Director	For	For
10	Appoint KPMG LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Swire Properties Ltd.

Meeting Date: 05/19/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Patrick Healy as Director	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Swire Properties Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorize Repurchase of Issued Share Capital	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Patrick Healy as Director	For	
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
3	Authorize Repurchase of Issued Share Capital	For	
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	

Sykes Enterprises, Incorporated

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Sykes	For	For
1.2	Elect Director William J. Meurer	For	For
1.3	Elect Director James K. Murray, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Takashimaya Co. Ltd.

Meeting Date: 05/19/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Takashimaya Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Suzuki, Koji	For	For
2.2	Elect Director Kimoto, Shigeru	For	For
2.3	Elect Director Koezuka, Miharuru	For	For
2.4	Elect Director Akiyama, Hiroaki	For	For
2.5	Elect Director Monda, Shinji	For	For
2.6	Elect Director Takayama, Shunzo	For	For
2.7	Elect Director Murata, Yoshio	For	For
2.8	Elect Director Matsumoto, Yasuhiko	For	For
2.9	Elect Director Nakajima, Kaoru	For	For
2.10	Elect Director Goto, Akira	For	Against
2.11	Elect Director Torigoe, Keiko	For	For
3.1	Appoint Statutory Auditor Sukino, Kenji	For	For
3.2	Appoint Statutory Auditor Muto, Eiji	For	Against
3.3	Appoint Statutory Auditor Nishimura, Hiroshi	For	For
4	Appoint Alternate Statutory Auditor Sugahara, Kunihiko	For	For
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

Tele2 AB

Meeting Date: 05/19/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tele2 AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive Chairman's Report		
8	Receive President's Report		
9	Receive Financial Statements and Statutory Reports		
10	Accept Financial Statements and Statutory Reports	For	Do Not Vote
11	Approve Allocation of Income, Dividends of SEK 4.85 Per Share, and Extraordinary Dividends of SEK 10 Per Share	For	Do Not Vote
12	Approve Discharge of Board and President	For	Do Not Vote
13	Determine Number of Directors (8) and Deputy Directors of Board (0)	For	Do Not Vote
14	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for the Chairman and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
15	Reelect Mike Parton (Chairman), Lorenzo Grabau, Irina Hemmers, Mia Livfors, Erik Mitteregger, Carla Smits-Nusteling, and Mario Zanotti as Directors; Elect Eamonn O'Hare as New Director	For	Do Not Vote
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
18	Approve Restricted Stock Plan; Approve Associated Formalities	For	Do Not Vote
19	Authorize Share Repurchase Program	For	Do Not Vote
	Shareholder Proposals Submitted by Nina Tornberg		
20	Approve Repayment of Incorrect Charges to be Paid Within Three Business Days	None	Do Not Vote
21	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Texas Capital Bancshares, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. Keith Cargill	For	For
1.2	Elect Director Peter B. Bartholow	For	For
1.3	Elect Director James H. Browning	For	For
1.4	Elect Director Preston M. Geren, III	For	For
1.5	Elect Director Frederick B. Hegi, Jr.	For	For
1.6	Elect Director Larry L. Helm	For	For
1.7	Elect Director Charles S. Hyle	For	For
1.8	Elect Director William W. McAllister, III	For	For
1.9	Elect Director Elysia Holt Ragusa	For	For
1.10	Elect Director Steven P. Rosenberg	For	For
1.11	Elect Director Robert W. Stallings	For	For
1.12	Elect Director Dale W. Tremblay	For	For
1.13	Elect Director Ian J. Turpin	For	For
2	Approve Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

The Allstate Corporation

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert D. Beyer	For	For
1b	Elect Director Kermit R. Crawford	For	For
1c	Elect Director Michael L. Eskew	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Allstate Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Herbert L. Henkel	For	For
1e	Elect Director Siddharth N. (Bobby) Mehta	For	For
1f	Elect Director Andrea Redmond	For	For
1g	Elect Director John W. Rowe	For	For
1h	Elect Director Judith A. Sprieser	For	For
1i	Elect Director Mary Alice Taylor	For	For
1j	Elect Director Thomas J. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Adopt Share Retention Policy For Senior Executives	Against	Against

The Gap, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Domenico De Sole	For	For
1b	Elect Director Robert J. Fisher	For	For
1c	Elect Director William S. Fisher	For	For
1d	Elect Director Isabella D. Goren	For	For
1e	Elect Director Bob L. Martin	For	For
1f	Elect Director Jorge P. Montoya	For	For
1g	Elect Director Arthur Peck	For	For
1h	Elect Director Mayo A. Shattuck, III	For	For
1i	Elect Director Katherine Tsang	For	For
1j	Elect Director Padmasree Warrior	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Gap, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Hanover Insurance Group, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Neal F. Finnegan	For	For
1.2	Elect Director P. Kevin Condron	For	For
1.3	Elect Director Cynthia L. Egan	For	For
1.4	Elect Director Joseph R. Ramrath	For	For
1.5	Elect Director Harriett 'Tee' Taggart	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

U.S. Physical Therapy, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerald L. Pullins	For	For
1.2	Elect Director Christopher J. Reading	For	For
1.3	Elect Director Lawrance W. McAfee	For	For
1.4	Elect Director Daniel C. Arnold	For	For
1.5	Elect Director Mark J. Brookner	For	For
1.6	Elect Director Harry S. Chapman	For	For
1.7	Elect Director Bernard A. Harris, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

U.S. Physical Therapy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Marlin W. Johnston	For	For
1.9	Elect Director Edward L. Kuntz	For	For
1.10	Elect Director Reginald E. Swanson	For	For
1.11	Elect Director Clayton K. Trier	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Grant Thornton LLP as Auditors	For	For

United States Cellular Corporation

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Samuel Crowley	For	For
1.2	Elect Director Paul-Henri Denuit	For	For
1.3	Elect Director Harry J. Harczak, Jr.	For	For
1.4	Elect Director Gregory P. Josefowicz	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Valeant Pharmaceuticals International, Inc.

Meeting Date: 05/19/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ronald H. Farmer	For	For
1b	Elect Director Colleen A. Goggins	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Valeant Pharmaceuticals International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Robert A. Ingram	For	For
1d	Elect Director Anders O. Lonner	For	For
1e	Elect Director Theo Melas-Kyriazi	For	For
1f	Elect Director J. Michael Pearson	For	For
1g	Elect Director Robert N. Power	For	For
1h	Elect Director Norma A. Provencio	For	For
1i	Elect Director Howard B. Schiller	For	For
1j	Elect Director Katharine B. Stevenson	For	For
1k	Elect Director Jeffrey W. Ubben	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vishay Intertechnology, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc Zandman	For	For
1.2	Elect Director Ruta Zandman	For	For
1.3	Elect Director Ziv Shoshani	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Western Alliance Bancorporation

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Western Alliance Bancorporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce Beach	For	For
1.2	Elect Director William S. Boyd	For	For
1.3	Elect Director Steven J. Hilton	For	For
1.4	Elect Director Marianne Boyd Johnson	For	For
1.5	Elect Director Kenneth A. Vecchione	For	For
2	Amend Articles to Declassify the Board, to Provide for the Annual Election of all Directors, and Removal of Directors Without Cause	For	For
3	Provide Right to Call Special Meeting	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify McGladrey LLP as Auditors	For	For

Wheelock & Co. Ltd.

Meeting Date: 05/19/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Stewart C. K. Leung as Director	For	For
2b	Elect Paul Y. C. Tsui as Director	For	For
2c	Elect Tak Hay Chau as Director	For	For
2d	Elect Richard Y. S. Tang as Director	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
4a	Approve Increase in Rate of Fee Payable to the Chairman	For	For
4b	Approve Increase in Rate of Fee Payable to Each of the Other Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wheelock & Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4c	Approve Increase in Rate of Fee Payable to the Directors who are Members of the Audit Committee	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Advance Auto Parts, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	For	For
1.2	Elect Director John C. Brouillard	For	For
1.3	Elect Director Fiona P. Dias	For	For
1.4	Elect Director John F. Ferraro	For	For
1.5	Elect Director Darren R. Jackson	For	For
1.6	Elect Director Adriana Karaboutis	For	For
1.7	Elect Director William S. Oglesby	For	For
1.8	Elect Director J. Paul Raines	For	For
1.9	Elect Director Gilbert T. Ray	For	For
1.10	Elect Director Carlos A. Saladrigas	For	For
1.11	Elect Director O. Temple Sloan, III	For	For
1.12	Elect Director Jimmie L. Wade	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aegon NV

Meeting Date: 05/20/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Presentation on the Course of Business in 2014		
3.1	Receive Report of Management Board (Non-Voting)		
3.2	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
3.3	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Dividends of EUR 0.23 Per Share	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Reelect A.R. Wynaendts to Management Board	For	For
8	Elect Ben J. Noteboom to Supervisory Board	For	For
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
10	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
11	Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Other Business (Non-Voting)		
14	Close Meeting		

Air Methods Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Air Methods Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph J. Bernstein	For	For
1.2	Elect Director Mark D. Carleton	For	For
1.3	Elect Director Claire M. Gulmi	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Alliance Fiber Optic Products, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gwong-Yih Lee	For	For
1.2	Elect Director James C. Yeh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Marcum LLP as Auditors	For	For

Altria Group, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerald L. Baliles	For	For
1.2	Elect Director Martin J. Barrington	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Altria Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director John T. Casteen, III	For	For
1.4	Elect Director Dinyar S. Devitre	For	For
1.5	Elect Director Thomas F. Farrell, II	For	For
1.6	Elect Director Thomas W. Jones	For	For
1.7	Elect Director Debra J. Kelly-Ennis	For	For
1.8	Elect Director W. Leo Kiely, III	For	For
1.9	Elect Director Kathryn B. McQuade	For	For
1.10	Elect Director George Munoz	For	For
1.11	Elect Director Nabil Y. Sakkab	For	For
2	Approve Omnibus Stock Plan	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Adopt Anti-Forced Labor Policy for Tobacco Supply Chain	Against	Against
7	Inform Poor and Less Educated on Health Consequences of Tobacco	Against	Against
8	Report on Green Tobacco Sickness	Against	Against

American Tower Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Raymond P. Dolan	For	For
1b	Elect Director Carolyn F. Katz	For	For
1c	Elect Director Gustavo Lara Cantu	For	For
1d	Elect Director Craig Macnab	For	For
1e	Elect Director JoAnn A. Reed	For	For
1f	Elect Director Pamela D.A. Reeve	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

American Tower Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director David E. Sharbutt	For	For
1h	Elect Director James D. Taiclet, Jr.	For	For
1i	Elect Director Samme L. Thompson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Aminex plc

Meeting Date: 05/20/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Brian Hall as a Director	For	Against
3	Re-elect Max Williams as a Director	For	For
4	Elect Tom Mackay as a Director	For	Against
5	Authorize Board to Fix Remuneration of Auditors	For	For
	Special Business		
6	Change Location of Annual Meeting	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Amphenol Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Amphenol Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald P. Badie	For	For
1.2	Elect Director Stanley L. Clark	For	For
1.3	Elect Director David P. Falck	For	For
1.4	Elect Director Edward G. Jepsen	For	For
1.5	Elect Director Randall D. Ledford	For	For
1.6	Elect Director Andrew E. Lietz	For	For
1.7	Elect Director Martin H. Loeffler	For	For
1.8	Elect Director John R. Lord	For	For
1.9	Elect Director R. Adam Norwitt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Increase Authorized Common Stock	For	For

AmSurg Corp.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas G. Cigarran	For	For
1.2	Elect Director John T. Gawaluck	For	For
1.3	Elect Director Cynthia S. Miller	For	For
1.4	Elect Director John W. Popp, Jr.	For	For
2	Amend Charter to Increase Authorized Capital Stock, Increase Authorized Common Stock and Remove the Designation of the Preferences, Limitations and Rights of the Series C Junior Participating Preferred Stock and Adopt Articles of Amendment	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AmSurg Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify Deloitte & Touche LLP as Auditors	For	For

AmTrust Financial Services, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald T. DeCarlo	For	For
1.2	Elect Director Susan C. Fisch	For	For
1.3	Elect Director Abraham Gulkowitz	For	For
1.4	Elect Director George Karfunkel	For	For
1.5	Elect Director Michael Karfunkel	For	For
1.6	Elect Director Jay J. Miller	For	For
1.7	Elect Director Barry D. Zyskind	For	For
2	Amend Executive Incentive Bonus Plan	For	For

ANN INC.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James J. Burke, Jr.	For	For
1b	Elect Director Ronald W. Hovsepian	For	For
1c	Elect Director Linda A. Huett	For	For
1d	Elect Director Kay Krill	For	For
1e	Elect Director Stacey Rauch	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Antofagasta plc

Meeting Date: 05/20/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Jean-Paul Luksic as Director	For	For
5	Re-elect William Hayes as Director	For	For
6	Re-elect Gonzalo Menendez as Director	For	For
7	Re-elect Ramon Jara as Director	For	For
8	Re-elect Juan Claro as Director	For	For
9	Re-elect Hugo Dryland as Director	For	For
10	Re-elect Tim Baker as Director	For	For
11	Re-elect Ollie Oliveira as Director	For	For
12	Re-elect Andronico Luksic as Director	For	For
13	Re-elect Vivianne Blanlot as Director	For	For
14	Elect Jorge Bande as Director	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Arbor Realty Trust, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Arbor Realty Trust, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Karen K. Edwards	For	For
1.2	Elect Director William Helmreich	For	For
1.3	Elect Director William C. Green	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Axiata Group Berhad

Meeting Date: 05/20/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Azman Hj Mokhtar as Director	For	For
4	Elect David Lau Nai Pek as Director	For	For
5	Elect Abdul Rahman Ahmad as Director	For	For
6	Elect Muhamad Chatib Basri as Director	For	For
7	Approve Remuneration of Directors with Effect from the 23rd Annual General Meeting Until the Next Annual General Meeting of the Company	For	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
10	Approve Dividend Reinvestment Scheme	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Braker Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc A. Kastner	For	For
1.2	Elect Director Gilles J. Martin	For	For
1.3	Elect Director Richard D. Kniss	For	For
1.4	Elect Director Joerg C. Laukien	For	For
1.5	Elect Director William A. Linton	For	For
1.6	Elect Director Chris van Ingen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Bunge Limited

Meeting Date: 05/20/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Andrew Ferrier as Director	For	For
1.2	Elect Kathleen Hyle as Director	For	For
1.3	Elect John E. McGlade as Director	For	For
2	Ratify Deloitte & Touche LLP s Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Adopt Goals to Reduce Deforestation in Supply Chain	Against	For

Bureau Veritas Registre international de classification de navires et d aeronefs

Meeting Date: 05/20/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bureau Veritas Registre international de classification de navires et d aeronefs

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.48 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Advisory Vote on Compensation of Didier Michaud-Daniel, CEO	For	Abstain
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For
8	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 7	For	For
9	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Including in the Event of a Public Tender Offer	For	For
10	Authorize Capitalization of Reserves of Up to EUR 6 Million for Bonus Issue or Increase in Par Value	For	For
11	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
12	Authorize Capital Increase of Up to EUR 4 Million for Future Exchange Offers	For	Against
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
16	Set Total Limits for Capital Increase to Result from Issuance Requests Under Items 7, 8, 9, 11 and 12 at EUR 8 Million and from Issuance Requests Under Items 7, 8, 9, 10, 11 and 12 at EUR 14 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bureau Veritas Registre international de classification de navires et d aeronefs

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Amend Article 14 of Bylaws Re: Directors' Length of Term	For	For
18	Amend Article 26 of Bylaws Re: Record Date	For	For
19	Change Company Name to Bureau Veritas and Amend Article 2 of Bylaws Accordingly Ordinary Business	For	For
20	Reelect Philippe Louis-Dreyfus as Director	For	Against
21	Reelect Pierre Hessler as Director	For	Against
22	Reelect Patrick Buffet as Director	For	For
23	Reelect Aldo Cardoso as Director	For	For
24	Reelect Pascal Lebard as Director	For	For
25	Authorize Filing of Required Documents/Other Formalities	For	For

Caesars Entertainment Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary Loveman	For	For
1.2	Elect Director David Bonderman	For	For
1.3	Elect Director Marc Rowan	For	For
1.4	Elect Director Christopher Williams	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Cathay Pacific Airways Ltd

Meeting Date: 05/20/2015

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cathay Pacific Airways Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Martin James Murray as Director	For	For
1b	Elect Shiu Ian Sai Cheung as Director	For	Against
1c	Elect Zhao Xiaohang as Director	For	Against
1d	Elect Martin Cubbon as Director	For	Against
1e	Elect Samuel Compton Swire as Director	For	Against
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Authorize Repurchase of Issued Share Capital	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

CenturyLink, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Virginia Boulet	For	For
1.2	Elect Director Peter C. Brown	For	For
1.3	Elect Director Richard A. Gephardt	For	For
1.4	Elect Director W. Bruce Hanks	For	For
1.5	Elect Director Gregory J. McCray	For	For
1.6	Elect Director C.G. Melville, Jr.	For	For
1.7	Elect Director William A. Owens	For	For
1.8	Elect Director Harvey P. Perry	For	For
1.9	Elect Director Glen F. Post, III	For	For
1.10	Elect Director Michael J. Roberts	For	For
1.11	Elect Director Laurie A. Siegel	For	For
1.12	Elect Director Joseph R. Zimmel	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CenturyLink, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Stock Retention/Holding Period	Against	Against

Chesapeake Lodging Trust

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)		
1.1	Elect Director James L. Francis	For	Do Not Vote
1.2	Elect Director Douglas W. Vicari	For	Do Not Vote
1.3	Elect Director Thomas A. Natelli	For	Do Not Vote
1.4	Elect Director Thomas D. Eckert	For	Do Not Vote
1.5	Elect Director John W. Hill	For	Do Not Vote
1.6	Elect Director George F. McKenzie	For	Do Not Vote
1.7	Elect Director Jeffrey D. Nuechterlein	For	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote
4	Provide Shareholders the Right to Initiate Bylaw Amendments	Against	Do Not Vote
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Do Not Vote
6	Amend Bylaws to Lower the Voting Standard to Remove Trustees for Cause	Against	Do Not Vote
7	Restrict Severance Agreements (Change-in-Control)	Against	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chesapeake Lodging Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Restrict Severance Agreements (Change-in-Control) Dissident Proxy (Blue Card)	Against	Do Not Vote
1.1	Management Nominee - James L. Francis	None	For
1.2	Management Nominee - Douglas W. Vicari	None	For
1.3	Management Nominee - Thomas A. Natelli	None	For
1.4	Management Nominee - Thomas D. Eckert	None	For
1.5	Management Nominee - John W. Hill	None	For
1.6	Management Nominee - George F. McKenzie	None	For
1.7	Management Nominee - Jeffrey D. Nuechterlein	None	For
2	Ratify Ernst & Young LLP as Auditors	None	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Against
4	Provide Shareholders the Right to Initiate Bylaw Amendments	For	For
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	For	For
6	Amend Bylaws to Lower the Voting Standard to Remove Trustees for Cause	For	Against
7	Restrict Severance Agreements (Change-in-Control)	For	Against
8	Restrict Severance Agreements (Change-in-Control)	For	Against

China COSCO Holdings Co., Ltd.

Meeting Date: 05/20/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Report of Board of Directors	For	For
2	Accept Report of Supervisory Committee	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Profit Distribution Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China COSCO Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve PricewaterhouseCoopers as International Auditors and Ruihua Certified Public Accountants, LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Wan Min as Director	For	For
7	Approve Provision of Guarantees Mandate	For	For
8	Approve Internal Accountability System	For	For

China Travel International Investment HK Ltd.

Meeting Date: 05/20/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final and Special Dividend	For	For
3a	Elect Lo Sui On as Director	For	For
3b	Elect Wong Man Kong, Peter as Director	For	For
3c	Elect Chan Wing Kee as Director	For	For
3d	Authorize Board to Fix Remuneration of Director	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Disposal of the Entire Issued Share Capital of Chadwick Developments Limited and Related Transactions	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CIMC Enric Holdings Ltd

Meeting Date: 05/20/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Liu Chunfeng as Director	For	For
3.2	Elect Gao Xiang as Director	For	For
3.3	Elect Jin Yongsheng as Director	For	For
3.4	Elect Wong Chun Ho as Director	For	For
3.5	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

CME Group Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	For	For
1b	Elect Director Phupinder S. Gill	For	For
1c	Elect Director Timothy S. Bitsberger	For	For
1d	Elect Director Charles P. Carey	For	For
1e	Elect Director Dennis H. Chookaszian	For	For
1f	Elect Director Ana Dutra	For	For
1g	Elect Director Martin J. Gepsman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CME Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Larry G. Gerdes	For	For
1i	Elect Director Daniel R. Glickman	For	For
1j	Elect Director J. Dennis Hastert	For	For
1k	Elect Director Leo Melamed	For	For
1l	Elect Director William P. Miller, II	For	For
1m	Elect Director James E. Oliff	For	For
1n	Elect Director Edemir Pinto	For	For
1o	Elect Director Alex J. Pollock	For	For
1p	Elect Director John F. Sandner	For	For
1q	Elect Director Terry L. Savage	For	For
1r	Elect Director William R. Shepard	For	For
1s	Elect Director Dennis A. Suskind	For	For
2	Ratify Ernst & Young as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Community Bank System, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Neil E. Fesette	For	For
1.2	Elect Director Sally A. Steele	For	For
1.3	Elect Director Mark E. Tryniski	For	For
1.4	Elect Director James A. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Contango Oil & Gas Company

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph J. Romano	For	For
1.2	Elect Director Allan D. Keel	For	For
1.3	Elect Director B.A. Berilgen	For	For
1.4	Elect Director B. James Ford	For	For
1.5	Elect Director Lon McCain	For	For
1.6	Elect Director Charles M. Reimer	For	For
1.7	Elect Director Steven L. Schoonover	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Other Business	For	Against

Continental Building Products, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Barner	For	For
1.2	Elect Director Chadwick S. Suss	For	For
1.3	Elect Director Kyle S. Volluz	For	For
2	Approve Qualified Employee Stock Purchase Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

Country Garden Holdings Company Ltd.

Meeting Date: 05/20/2015

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Country Garden Holdings Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a1	Elect Yeung Kwok Keung as Director	For	For
3a2	Elect Yang Erzhu as Director	For	For
3a3	Elect Su Rubo as Director	For	For
3a4	Elect Ou Xueming as Director	For	For
3a5	Elect Yang Zhicheng as Director	For	For
3a6	Elect Lai Ming, Joseph as Director	For	For
3a7	Elect Huang Hongyan as Director	For	For
3a8	Elect Huang Xiao as Director	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Credit agricole SA

Meeting Date: 05/20/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Credit agricole SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Transfer from Special Reserves Account to Legal Reserves Account	For	For
4	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For
5	Approve Stock Dividend Program	For	For
6	Approve Transfer from Issuance Premium Account to Distributable Reserves Account	For	For
7	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
8	Ratify Appointment of Roger Andrieu as Director	For	Against
9	Elect Francois Thibault as Director	For	Against
10	Reelect Roger Andrieu as Director	For	Against
11	Reelect Pascale Berger as Director	For	Against
12	Reelect Pascal Celerier as Director	For	Against
13	Reelect Monica Mondardini as Director	For	Against
14	Reelect Jean-Louis Roveyaz as Director	For	Against
15	Reelect SAS Rue La Boetie as Director	For	Against
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	For	For
17	Advisory Vote on Compensation of Jean-Marie Sander, Chairman	For	For
18	Advisory Vote on Compensation of Jean-Paul Chifflet, CEO	For	For
19	Advisory Vote on Compensation of Jean-Yves Hocher, Bruno de Laage, Michel Mathieu, Xavier Musca, Vice-CEOs	For	For
20	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For
21	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	For	For
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
23	Amend Article 10 of Bylaws Re: Absence of Double Voting Rights	For	For
24	Amend Article 24 of Bylaws Re: Record Date	For	For
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Credit agricole SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
26	Authorize Filing of Required Documents/Other Formalities	For	For

CSR plc

Meeting Date: 05/20/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Joep van Beurden as Director	For	For
4	Re-elect Will Gardiner as Director	For	For
5	Re-elect Chris Ladas as Director	For	For
6	Re-elect Ron Mackintosh as Director	For	For
7	Re-elect Teresa Vega as Director	For	For
8	Re-elect Dr Levy Gerzberg as Director	For	For
9	Re-elect Chris Stone as Director	For	For
10	Re-elect Walker Boyd as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CVB Financial Corp.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George A. Borba, Jr.	For	For
1.2	Elect Director Stephen A. Del Guercio	For	For
1.3	Elect Director Robert M. Jacoby	For	For
1.4	Elect Director Christopher D. Myers	For	For
1.5	Elect Director Raymond V. O'Brien, III	For	For
1.6	Elect Director Hal W. Oswalt	For	For
1.7	Elect Director San E. Vaccaro	For	For
2	Approve Executive Incentive Bonus Plan	For	For
3	Ratify KPMG LLP as Auditors	For	For

DENTSPLY International Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael C. Alfano	For	For
1.2	Elect Director Eric K. Brandt	For	For
1.3	Elect Director Willie A. Deese	For	For
1.4	Elect Director William F. Hecht	For	For
1.5	Elect Director Francis J. Lunger	For	For
1.6	Elect Director Bret W. Wise	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Discovery Communications, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. Beck	For	For
1.2	Elect Director J. David Wargo	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Non-Employee Director Omnibus Stock Plan	For	For
4	Report on Plans to Increase Board Diversity	Against	Against

Education Realty Trust, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John V. Arabia	For	For
1.2	Elect Director Monte J. Barrow	For	For
1.3	Elect Director William J. Cahill, III	For	For
1.4	Elect Director Randall L. Churchey	For	For
1.5	Elect Director John L. Ford	For	For
1.6	Elect Director Howard A. Silver	For	For
1.7	Elect Director Thomas Trubiana	For	For
1.8	Elect Director Wendell W. Weakley	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Endurance Specialty Holdings Ltd.

Meeting Date: 05/20/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John T. Baily	For	For
1.2	Elect Director Norman Barham	For	For
1.3	Elect Director Galen R. Barnes	For	For
1.4	Elect Director William H. Bolinder	For	For
1.5	Elect Director Philip M. Butterfield	For	For
1.6	Elect Director Steven W. Carlsen	For	For
1.7	Elect Director John R. Charman	For	For
1.8	Elect Director Susan S. Fleming	For	For
1.9	Elect Director Scott D. Moore	For	For
1.10	Elect Director William J. Raver	For	For
1.11	Elect Director Robert A. Spass	For	For
2	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For

Fairchild Semiconductor International, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles P. Carinalli	For	For
1.2	Elect Director Randy W. Carson	For	For
1.3	Elect Director Terry A. Klebe	For	For
1.4	Elect Director Anthony Lear	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fairchild Semiconductor International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Catherine P. Lego	For	For
1.6	Elect Director Kevin J. McGarity	For	For
1.7	Elect Director Bryan R. Roub	For	For
1.8	Elect Director Ronald W. Shelly	For	For
1.9	Elect Director Mark S. Thompson	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For

Fidelity Special Values plc

Meeting Date: 05/20/2015

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Sub-Division	For	For
2	Adopt the Proposed Investment Objective and Policy of the Company	For	For

First Midwest Bancorp, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Barbara A. Boigegrain	For	For
1b	Elect Director Peter J. Henseler	For	For
1c	Elect Director Patrick J. McDonnell	For	For
1d	Elect Director Robert P. O'Meara	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

First Midwest Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Mark G. Sander	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

First Solar, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Ahearn	For	For
1.2	Elect Director Sharon L. Allen	For	For
1.3	Elect Director Richard D. Chapman	For	For
1.4	Elect Director George A. ('Chip') Hambro	For	For
1.5	Elect Director James A. Hughes	For	For
1.6	Elect Director Craig Kennedy	For	For
1.7	Elect Director James F. Nolan	For	For
1.8	Elect Director William J. Post	For	For
1.9	Elect Director J. Thomas Presby	For	For
1.10	Elect Director Paul H. Stebbins	For	For
1.11	Elect Director Michael T. Sweeney	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	For

Fiserv, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fiserv, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alison Davis	For	For
1.2	Elect Director Christopher M. Flink	For	For
1.3	Elect Director Daniel P. Kearney	For	For
1.4	Elect Director Dennis F. Lynch	For	For
1.5	Elect Director Denis J. O'Leary	For	For
1.6	Elect Director Glenn M. Renwick	For	For
1.7	Elect Director Kim M. Robak	For	For
1.8	Elect Director Doyle R. Simons	For	For
1.9	Elect Director Thomas C. Wertheimer	For	For
1.10	Elect Director Jeffery W. Yabuki	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Stock Retention	Against	Against

Foot Locker, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Maxine Clark	For	For
1b	Elect Director Alan D. Feldman	For	For
1c	Elect Director Jarobin Gilbert Jr.	For	For
1d	Elect Director Richard A. Johnson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fossil Group, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Elaine B. Agather	For	For
1.2	Elect Director Jeffrey N. Boyer	For	For
1.3	Elect Director William B. Chiasson	For	For
1.4	Elect Director Kosta N. Kartsois	For	For
1.5	Elect Director Diane L. Neal	For	For
1.6	Elect Director Thomas M. Nealon	For	For
1.7	Elect Director Mark D. Quick	For	For
1.8	Elect Director Elysia Holt Ragusa	For	For
1.9	Elect Director Jal S. Shroff	For	For
1.10	Elect Director James E. Skinner	For	For
1.11	Elect Director James M. Zimmerman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Foxtons Group plc

Meeting Date: 05/20/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Approve Remuneration Report	For	For
5	Elect Nicholas Budden as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Foxtons Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Andrew Adcock as Director	For	For
7	Re-elect Ian Barlow as Director	For	For
8	Re-elect Michael Brown as Director	For	For
9	Re-elect Annette Court as Director	For	For
10	Re-elect Gerard Nieslony as Director	For	For
11	Re-elect Garry Watts as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Amend Senior Management Long Term Incentive Plan	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
20	Approve Matters Relating to the Ratification of the Interim Dividends	None	For

Fresenius SE & Co KGaA

Meeting Date: 05/20/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	Against
3	Approve Discharge of Personally Liable Partner for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fresenius SE & Co KGaA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6	Approve Affiliation Agreements with Fresenius Kabi AG and Fresenius Versicherungsvermittlung GmbH	For	For
7	Elect Michael Diekmann to the Supervisory Board	For	For
8	Elect Michael Diekmann as Member of the Joint Committee	For	For

Graphic Packaging Holding Company

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul D. Carrico	For	For
1.2	Elect Director Philip R. Martens	For	For
1.3	Elect Director Lynn A. Wentworth	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Halliburton Company

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Abdulaziz F. Al Khayyal	For	For
1.2	Elect Director Alan M. Bennett	For	For
1.3	Elect Director James R. Boyd	For	For
1.4	Elect Director Milton Carroll	For	For
1.5	Elect Director Nance K. Dicciani	For	For
1.6	Elect Director Murry S. Gerber	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Halliburton Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Jose C. Grubisich	For	For
1.8	Elect Director David J. Lesar	For	For
1.9	Elect Director Robert A. Malone	For	For
1.10	Elect Director J. Landis Martin	For	For
1.11	Elect Director Jeffrey A. Miller	For	For
1.12	Elect Director Debra L. Reed	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Qualified Employee Stock Purchase Plan	For	For

Hanergy Thin Film Power Group Ltd

Meeting Date: 05/20/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Li Hejun as Director	For	For
3	Elect Feng Dianbo as Director	For	For
4	Elect Liu Min as Director	For	For
5	Elect Lam Yat Ming Eddie as Director	For	For
6	Elect Xu Zheng as Director	For	For
7	Elect Wang Wenjing as Director	For	For
8	Authorize Board to Fix Remuneration of Directors	For	For
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Authorize Repurchase of Issued Share Capital	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hanergy Thin Film Power Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Reissuance of Repurchased Shares	For	For

HCC Insurance Holdings, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Emmanuel T. Ballases	For	For
1.2	Elect Director Lydia I. Beebe	For	For
1.3	Elect Director Frank J. Bramanti	For	For
1.4	Elect Director Walter M. Duer	For	For
1.5	Elect Director Barbara J. Duganier	For	For
1.6	Elect Director James C. Flagg	For	For
1.7	Elect Director John N. Molbeck, Jr.	For	For
1.8	Elect Director Susan Rivera	For	For
1.9	Elect Director Hans D. Rohlf	For	For
1.10	Elect Director Robert A. Rosholt	For	For
1.11	Elect Director J. Mikesell Thomas	For	For
1.12	Elect Director Christopher J.B. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

HEARTLAND FINANCIAL USA, INC.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HEARTLAND FINANCIAL USA, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lynn B. Fuller	For	For
1b	Elect Director R. Michael McCoy	For	For
1c	Elect Director John W. Cox, Jr.	For	For
2	Increase Authorized Common Stock	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Hercules Offshore, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John T. Rynd	For	For
1.2	Elect Director Steven A. Webster	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Hiscox Ltd

Meeting Date: 05/20/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Lynn Carter as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hiscox Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Anne MacDonald as Director	For	For
5	Re-elect Stuart Bridges as Director	For	For
6	Re-elect Robert Childs as Director	For	For
7	Re-elect Caroline Foulger as Director	For	For
8	Re-elect Daniel Healy as Director	For	For
9	Re-elect Ernst Jansen as Director	For	For
10	Re-elect Bronislaw Masojada as Director	For	For
11	Re-elect Robert McMillan as Director	For	For
12	Re-elect Andrea Rosen as Director	For	For
13	Re-elect Gunnar Stokholm as Director	For	For
14	Re-elect Richard Watson as Director	For	For
15	Reappoint KPMG Audit Limited as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For

Horace Mann Educators Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel A. Domenech	For	For
1b	Elect Director Mary H. Futrell	For	For
1c	Elect Director Stephen J. Hasenmiller	For	For
1d	Elect Director Ronald J. Helow	For	For
1e	Elect Director Beverley J. McClure	For	For
1f	Elect Director Gabriel L. Shaheen	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Horace Mann Educators Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Robert Stricker	For	For
1h	Elect Director Steven O. Swyers	For	For
1i	Elect Director Marita Zuraitis	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Hudson Pacific Properties, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Victor J. Coleman	For	For
1.2	Elect Director Theodore R. Antenucci	For	For
1.3	Elect Director Frank Cohen	For	For
1.4	Elect Director Richard B. Fried	For	For
1.5	Elect Director Jonathan M. Glaser	For	For
1.6	Elect Director Robert L. Harris, II	For	For
1.7	Elect Director Mark D. Linehan	For	For
1.8	Elect Director Robert M. Moran, Jr.	For	For
1.9	Elect Director Michael Nash	For	For
1.10	Elect Director Barry A. Porter	For	For
1.11	Elect Director John Schreiber	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Iliad

Meeting Date: 05/20/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.39 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
5	Approve Severance Payment Agreement with Maxime Lombardini, CEO	For	Against
6	Reelect Maxime Lombardini as Director	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	For	For
8	Appoint Deloitte et Associes as Auditor	For	For
9	Appoint BEAS as Alternate Auditor	For	For
10	Advisory Vote on Compensation of Cyril Poidatz, Chairman	For	For
11	Advisory Vote on Compensation of Maxime Lombardini, CEO	For	For
12	Advisory Vote on Compensation of Rani Assaf, Antoine Levavasseur, Xavier Niel and Thomas Reynaud, Vice CEOs	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 5 Million	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Iliad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 15 and 16	For	Against
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholders Vote Above	For	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
20	Authorize Issuance of Equity or Equity-Linked Securities of up to 1% of Issued Capital in Exchange for Contributions from Employees and Corporate Officers, including in the form of Free Mobile Share	For	Against
21	Authorize Capital Increase of Up to EUR 2 Million for Future Exchange Offers	For	Against
22	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	Against
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
26	Amend Article 13 of Bylaws Re: Appointment of Employee Representatives	For	For
27	Amend Article 26 of Bylaws Re: Attendance at General Meetings	For	For
28	Authorize Filing of Required Documents/Other Formalities	For	For

Iluka Resources Ltd.

Meeting Date: 05/20/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Gavin John Rezos as Director	For	For
2	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Iluka Resources Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Ingredion Incorporated

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Luis Aranguren-Trellez	For	For
1b	Elect Director David B. Fischer	For	For
1c	Elect Director Ilene S. Gordon	For	For
1d	Elect Director Paul Hanrahan	For	For
1e	Elect Director Rhonda L. Jordan	For	For
1f	Elect Director Gregory B. Kenny	For	For
1g	Elect Director Barbara A. Klein	For	For
1h	Elect Director Victoria J. Reich	For	For
1i	Elect Director Dwayne A. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

ION Geophysical Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Brian Hanson	For	For
1.2	Elect Director Hao Huimin	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ION Geophysical Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director James M. Lapeyre, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

Irish Continental Group plc

Meeting Date: 05/20/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3i	Re-elect John McGuckian as a Director	For	For
3ii	Re-elect Eamonn Rothwell as a Director	For	For
3iii	Re-elect Catherine Duffy as a Director	For	For
3iv	Re-elect Brian O'Kelly as a Director	For	For
3v	Re-elect John Sheehan as a Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Approve Remuneration Report	For	Abstain
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For
9	Authorize Reissuance of Repurchased Shares	For	For
10	Authorize the Company to Call EGM with Two Weeks' Notice	For	For

Kingsoft Corporation Ltd.

Meeting Date: 05/20/2015

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kingsoft Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Jun Lei as Director and Authorize Board to Fix Director's Remuneration	For	Against
3.2	Elect Shun Tak Wong as Director and Authorize Board to Fix Director's Remuneration	For	Against
3.3	Elect David Yuen Kwan Tang as Director and Authorize Board to Fix Director's Remuneration	For	Against
3.4	Elect Wenjie Wu as Director and Authorize Board to Fix Director's Remuneration	For	Against
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve Amendment and Refreshment of Scheme Mandate Limit Under the Share Option Scheme of a Subsidiary	For	For

Kratos Defense & Security Solutions, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott Anderson	For	For
1.2	Elect Director Bandel Carano	For	For
1.3	Elect Director Eric DeMarco	For	For
1.4	Elect Director William Hoglund	For	For
1.5	Elect Director Scot Jarvis	For	For
1.6	Elect Director Jane Judd	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kratos Defense & Security Solutions, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Samuel Liberatore	For	For
1.8	Elect Director Amy Zegart	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Kronos Worldwide, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith R. Coogan	For	For
1.2	Elect Director Loretta J. Feehan	For	For
1.3	Elect Director Cecil H. Moore, Jr.	For	For
1.4	Elect Director Bobby D. O'Brien	For	For
1.5	Elect Director Thomas P. Stafford	For	For
1.6	Elect Director R. Gerald Turner	For	For
1.7	Elect Director Steven L. Watson	For	For
1.8	Elect Director C. Kern Wildenthal	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Macquarie Infrastructure Company LLC

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Norman H. Brown, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Macquarie Infrastructure Company LLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director George W. Carmany, III	For	For
1.3	Elect Director H.E. (Jack) Lentz	For	For
1.4	Elect Director Ouma Sananikone	For	For
1.5	Elect Director William H. Webb	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Magellan Health, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eran Broshy	For	For
1.2	Elect Director Kay Coles James	For	For
1.3	Elect Director Mary F. Sammons	For	For
1.4	Elect Director John O. Agwunobi	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Marshalls plc

Meeting Date: 05/20/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint Deloitte LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Marshalls plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Final Dividend	For	For
5	Re-elect Andrew Allner as Director	For	For
6	Re-elect Martyn Coffey as Director	For	For
7	Re-elect Alan Coppin as Director	For	For
8	Re-elect Mark Edwards as Director	For	For
9	Re-elect Tim Pile as Director	For	For
10	Elect Jack Clarke as Director	For	For
11	Elect Janet Ashdown as Director	For	For
12	Approve Remuneration Report	For	For
13	Approve Bonus Share Plan	For	For
14	Approve 2015 Sharesave Plan	For	For
15	Approve Renewal of Employee Share Incentive Plan	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For

Melco Crown Entertainment Ltd.

Meeting Date: 05/20/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Lawrence Yau Lung Ho as Director	For	For
2b	Elect James Douglas Packer as Director	For	For
2c	Elect John Peter Ben Wang as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Melco Crown Entertainment Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Robert Rankin as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7A	Authorize Repurchase of Issued Share Capital Prior the Effective Date and Time of the Proposed De-Listing	For	For
7B	Authorize Repurchase of Issued Share Capital Immediately After the Effective Date and Time of the Proposed De-Listing	For	For
8	Authorize Reissuance of Repurchased Shares	For	For
9	Approve Company's 2011 Share Incentive Plan	For	For
10	Approve Share Incentive Plan of Melco Crown (Philippines) Resorts Corporation	For	For

Melco Crown Entertainment Ltd.

Meeting Date: 05/20/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Lawrence Yau Lung Ho as Director	For	For
2b	Elect James Douglas Packer as Director	For	For
2c	Elect John Peter Ben Wang as Director	For	For
3	Elect Robert Rankin as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Melco Crown Entertainment Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7A	Authorize Repurchase of Issued Share Capital Prior the Effective Date and Time of the Proposed De-Listing	For	For
7B	Authorize Repurchase of Issued Share Capital Immediately After the Effective Date and Time of the Proposed De-Listing	For	For
8	Authorize Reissuance of Repurchased Shares	For	For
9	Approve Company's 2011 Share Incentive Plan	For	For
10	Approve Share Incentive Plan of Melco Crown (Philippines) Resorts Corporation	For	For

Mondelez International, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen F. Bollenbach	For	For
1b	Elect Director Lewis W.K. Booth	For	For
1c	Elect Director Lois D. Juliber	For	For
1d	Elect Director Mark D. Ketchum	For	For
1e	Elect Director Jorge S. Mesquita	For	For
1f	Elect Director Joseph Neubauer	For	For
1g	Elect Director Nelson Peltz	For	For
1h	Elect Director Fredric G. Reynolds	For	For
1i	Elect Director Irene B. Rosenfeld	For	For
1j	Elect Director Patrick T. Siewert	For	For
1k	Elect Director Ruth J. Simmons	For	For
1l	Elect Director Jean-François M. L. van Boxmeer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mondelez International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Assess Environmental Impact of Non-Recyclable Packaging	Against	For

MTR Corporation Ltd

Meeting Date: 05/20/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Raymond Ch'ien Kuo-fung as Director	For	For
3b	Elect Chan Ka-keung, Ceajer as Director	For	For
3c	Elect Eddy Fong Ching as Director	For	For
3d	Elect James Kwan Yuk-choi as Director	For	For
3e	Elect Lincoln Leong Kwok-kuen as Director	For	For
3f	Elect Lucia Li Li Ka-lai as Director	For	For
3g	Elect Benjamin Tang Kwok-bun as Director	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Northrop Grumman Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Northrop Grumman Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Wesley G. Bush	For	For
1.2	Elect Director Marianne C. Brown	For	For
1.3	Elect Director Victor H. Fazio	For	For
1.4	Elect Director Donald E. Felsinger	For	For
1.5	Elect Director Bruce S. Gordon	For	For
1.6	Elect Director William H. Hernandez	For	For
1.7	Elect Director Madeleine A. Kleiner	For	For
1.8	Elect Director Karl J. Krapek	For	For
1.9	Elect Director Richard B. Myers	For	For
1.10	Elect Director Gary Roughead	For	For
1.11	Elect Director Thomas M. Schoewe	For	For
1.12	Elect Director James S. Turley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Require Independent Board Chairman	Against	For

Norwegian Cruise Line Holdings Ltd.

Meeting Date: 05/20/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Adam M. Aron	For	For
1b	Elect Director Kevin Crowe	For	For
1c	Elect Director F. Robert Salerno	For	For
1d	Elect Director Walter L. Revell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Norwegian Cruise Line Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Amend Bylaws to Clarify the Notice Provisions	For	For

NVIDIA Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert K. Burgess	For	For
1b	Elect Director Tench Coxé	For	For
1c	Elect Director Persis S. Drell	For	For
1d	Elect Director James C. Gaither	For	For
1e	Elect Director Jen-Hsun Huang	For	For
1f	Elect Director Dawn Hudson	For	For
1g	Elect Director Harvey C. Jones	For	For
1h	Elect Director Michael G. McCaffery	For	For
1i	Elect Director William J. Miller	For	For
1j	Elect Director Mark L. Perry	For	For
1k	Elect Director A. Brooke Seawell	For	For
1l	Elect Director Mark A. Stevens	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Odontoprev S.A.

Meeting Date: 05/20/2015

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Odontoprev S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Stock Option Plan	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Stock Option Plan	For	

ON Semiconductor Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Atsushi Abe	For	For
1.2	Elect Director Curtis J. Crawford	For	For
1.3	Elect Director Paul A. Mascarenas	For	For
1.4	Elect Director Daryl A. Ostrander	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For

ONEOK, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ONEOK, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James C. Day	For	For
1.2	Elect Director Julie H. Edwards	For	For
1.3	Elect Director William L. Ford	For	For
1.4	Elect Director John W. Gibson	For	For
1.5	Elect Director Steven J. Malcolm	For	For
1.6	Elect Director Jim W. Mogg	For	For
1.7	Elect Director Pattye L. Moore	For	For
1.8	Elect Director Gary D. Parker	For	For
1.9	Elect Director Eduardo A. Rodriguez	For	For
1.10	Elect Director Terry K. Spencer	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Ophir Energy plc

Meeting Date: 05/20/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Dr Bill Higgs as Director	For	For
4	Elect Dr Carol Bell as Director	For	For
5	Re-elect Nicholas Smith as Director	For	For
6	Re-elect Dr Nicholas Cooper as Director	For	For
7	Re-elect Ronald Blakely as Director	For	For
8	Re-elect Alan Booth as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ophir Energy plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Vivien Gibney as Director	For	For
10	Re-elect Bill Schrader as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
17	Authorise EU Political Donations and Expenditure	For	For

PC Connection, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia Gallup	For	For
1.2	Elect Director David Hall	For	For
1.3	Elect Director Joseph Baute	For	For
1.4	Elect Director David Beffa-Negrini	For	For
1.5	Elect Director Barbara Duckett	For	For
1.6	Elect Director Donald Weatherson	For	For
2	Amend Qualified Employee Stock Purchase Plan	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Pinnacle West Capital Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pinnacle West Capital Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald E. Brandt	For	For
1.2	Elect Director Denis A. Cortese	For	For
1.3	Elect Director Richard P. Fox	For	For
1.4	Elect Director Michael L. Gallagher	For	For
1.5	Elect Director Roy A. Herberger, Jr.	For	For
1.6	Elect Director Dale E. Klein	For	For
1.7	Elect Director Humberto S. Lopez	For	For
1.8	Elect Director Kathryn L. Munro	For	For
1.9	Elect Director Bruce J. Nordstrom	For	For
1.10	Elect Director David P. Wagener	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For

Pioneer Natural Resources Company

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edison C. Buchanan	For	For
1.2	Elect Director Andrew F. Cates	For	For
1.3	Elect Director Timothy L. Dove	For	For
1.4	Elect Director Phillip A. Gobe	For	For
1.5	Elect Director Larry R. Grillot	For	For
1.6	Elect Director Stacy P. Methvin	For	For
1.7	Elect Director Royce W. Mitchell	For	For
1.8	Elect Director Frank A. Risch	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pioneer Natural Resources Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Scott D. Sheffield	For	For
1.10	Elect Director J. Kenneth Thompson	For	For
1.11	Elect Director Phoebe A. Wood	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Proxy Access Right	Against	For

Playtech plc

Meeting Date: 05/20/2015

Country: Isle of Man

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
4	Approve Final Dividend	For	For
5	Re-elect Hilary Stewart-Jones as Director	For	Abstain
6	Re-elect Andrew Thomas as Director	For	For
7	Re-elect Alan Jackson as Director	For	For
8	Re-elect Ron Hoffman as Director	For	For
9	Re-elect Mor Weizer as Director	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Polymetal International plc

Meeting Date: 05/20/2015

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Bobby Godsell as Director	For	Abstain
5	Re-elect Vitaly Nesis as Director	For	For
6	Re-elect Konstantin Yanakov as Director	For	For
7	Re-elect Marina Gronberg as Director	For	For
8	Re-elect Jean-Pascal Duvieusart as Director	For	For
9	Re-elect Jonathan Best as Director	For	For
10	Re-elect Russell Skirrow as Director	For	For
11	Re-elect Leonard Homeniuk as Director	For	Abstain
12	Elect Christine Coignard as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

PPL Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney C. Adkins	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PPL Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Frederick M. Bernthal	For	For
1.3	Elect Director John W. Conway	For	For
1.4	Elect Director Philip G. Cox	For	For
1.5	Elect Director Steven G. Elliott	For	For
1.6	Elect Director Louise K. Goeser	For	For
1.7	Elect Director Stuart E. Graham	For	For
1.8	Elect Director Raja Rajamannar	For	For
1.9	Elect Director Craig A. Rogerson	For	For
1.10	Elect Director William H. Spence	For	For
1.11	Elect Director Natica von Althann	For	For
1.12	Elect Director Keith H. Williamson	For	For
1.13	Elect Director Armando Zagalo de Lima	For	For
2	Provide Right to Call Special Meeting	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Report on Political Contributions	Against	For
6	Proxy Access	Against	For
7	Require Independent Board Chairman	Against	For
8	Report on GHG Emission Reduction Scenarios	Against	For

Primerica, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Addison, Jr.	For	For
1.2	Elect Director Joel M. Babbit	For	For
1.3	Elect Director P. George Benson	For	For
1.4	Elect Director Gary L. Crittenden	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Primerica, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Cynthia N. Day	For	For
1.6	Elect Director Mark Mason	For	For
1.7	Elect Director Robert F. McCullough	For	For
1.8	Elect Director Beatriz R. Perez	For	For
1.9	Elect Director D. Richard Williams	For	For
1.10	Elect Director Glenn J. Williams	For	For
1.11	Elect Director Barbara A. Yastine	For	For
2	Ratify KPMG LLP as Auditors	For	For

PT Global Mediacom Tbk

Meeting Date: 05/20/2015

Country: Indonesia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING AGENDA		
1	Accept Directors' Report	For	For
2	Approve Financial Statements and Discharge of Directors and Commissioners	For	For
3	Approve Allocation of Income	For	For
4	Elect Directors and Commissioners	For	Against
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
	EXTRAORDINARY GENERAL MEETING AGENDA		
1	Authorize Commissioners to Issue Shares Pursuant to the Employee and Management Stock Option Program (EMSOP)	For	For
2	Amend Articles of the Association	For	Against

PT Media Nusantara Citra Tbk

Meeting Date: 05/20/2015

Country: Indonesia

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PT Media Nusantara Citra Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING AGENDA		
1	Accept Directors' Report	For	For
2	Accept Financial Statements and Discharge Directors and Commissioners	For	For
3	Approve Allocation of Income	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
	EXTRAORDINARY GENERAL MEETING AGENDA		
1	Approve Issuance of Shares for the Exercise of Employee and Management Stock Option Program (EMSOP)	For	For
2	Amend Articles of the Association	For	For

RAIT FINANCIAL TRUST

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott F. Schaeffer	For	For
1.2	Elect Director Andrew Batinovich	For	For
1.3	Elect Director Edward S. Brown	For	For
1.4	Elect Director Frank A. Farnesi	For	For
1.5	Elect Director S. Kristin Kim	For	For
1.6	Elect Director Jon C. Sarkisian	For	For
1.7	Elect Director Andrew M. Silberstein	For	For
1.8	Elect Director Murray Stempel, III	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Reinsurance Group of America, Incorporated

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frederick J. Sievert	For	For
1.2	Elect Director Stanley B. Tulin	For	For
1.3	Elect Director A. Greig Woodring	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Reliance Steel & Aluminum Co.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah J. Anderson	For	For
1.2	Elect Director John G. Figueroa	For	For
1.3	Elect Director Thomas W. Gimbel	For	For
1.4	Elect Director David H. Hannah	For	For
1.5	Elect Director Douglas M. Hayes	For	For
1.6	Elect Director Mark V. Kaminski	For	For
1.7	Elect Director Gregg J. Mollins	For	For
1.8	Elect Director Andrew G. Sharkey, III	For	For
1.9	Elect Director Leslie A. Waite	For	For
2	Change State of Incorporation from California to Delaware	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Reliance Steel & Aluminum Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Ratify KPMG LLP as Auditors	For	For

RenaissanceRe Holdings Ltd.

Meeting Date: 05/20/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian G. J. Gray	For	For
1.2	Elect Director William F. Hagerty, IV	For	For
1.3	Elect Director Kevin J. O'Donnell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Restricted Stock Plan	For	For
4	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For

Ross Stores, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Balmuth	For	For
1b	Elect Director K. Gunnar Bjorklund	For	For
1c	Elect Director Michael J. Bush	For	For
1d	Elect Director Norman A. Ferber	For	For
1e	Elect Director Sharon D. Garrett	For	For
1f	Elect Director Stephen D. Milligan	For	For
1g	Elect Director George P. Orban	For	For
1h	Elect Director Michael O'Sullivan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ross Stores, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Lawrence S. Peiros	For	For
1j	Elect Director Gregory L. Quesnel	For	For
1k	Elect Director Barbara Rentler	For	For
2	Increase Authorized Common Stock	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Deloitte & Touche LLP as Auditors	For	For

RSP Permian, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ted Collins, Jr.	For	For
1.2	Elect Director Kenneth V. Huseman	For	For
1.3	Elect Director Michael W. Wallace	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For

Ryohin Keikaku Co. Ltd.

Meeting Date: 05/20/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 105	For	For
2	Amend Articles To Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Matsuzaki, Satoru	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ryohin Keikaku Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Director Komori, Takashi	For	For
3.3	Elect Director Okazaki, Satoshi	For	For
3.4	Elect Director Yamamoto, Yuki	For	For
3.5	Elect Director Shimizu, Satoshi	For	For
3.6	Elect Director Endo, Isao	For	For
4	Appoint Statutory Auditor Makita, Takafumi	For	For

S&T Bancorp, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Todd D. Brice	For	For
1.2	Elect Director John J. Delaney	For	For
1.3	Elect Director Michael J. Donnelly	For	For
1.4	Elect Director William J. Gatti	For	For
1.5	Elect Director James T. Gibson	For	For
1.6	Elect Director Jeffrey D. Grube	For	For
1.7	Elect Director Frank W. Jones	For	For
1.8	Elect Director Jerry D. Hostetter	For	For
1.9	Elect Director David L. Krieger	For	For
1.10	Elect Director James C. Miller	For	For
1.11	Elect Director Fred J. Morelli, Jr.	For	For
1.12	Elect Director Frank J. Palermo, Jr.	For	For
1.13	Elect Director Christine J. Toretta	For	For
1.14	Elect Director Charles G. Urtin	For	For
1.15	Elect Director Steven J. Weingarten	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Safety Insurance Group, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter J. Manning	For	For
1.2	Elect Director David K. McKown	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

SAP SE

Meeting Date: 05/20/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6.1	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	For	For
6.2	Approve Creation of EUR 250 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
7	Approve Remuneration of Supervisory Board	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SAP SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	
3	Approve Discharge of Management Board for Fiscal 2014	For	
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	
6.1	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	For	
6.2	Approve Creation of EUR 250 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	
7	Approve Remuneration of Supervisory Board	For	

Silver Bay Realty Trust Corp.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas W. Brock	For	For
1.2	Elect Director Daryl J. Carter	For	For
1.3	Elect Director Tanuja M. Dehne	For	For
1.4	Elect Director Stephen G. Kasnet	For	For
1.5	Elect Director Irvin R. Kessler	For	For
1.6	Elect Director David N. Miller	For	For
1.7	Elect Director Thomas Siering	For	For
1.8	Elect Director Ronald N. Weiser	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

State Street Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jose E. Almeida	For	For
1b	Elect Director Kennett F. Burnes	For	For
1c	Elect Director Patrick de Saint-Aignan	For	For
1d	Elect Director Amelia C. Fawcett	For	For
1e	Elect Director William C. Freda	For	For
1f	Elect Director Linda A. Hill	For	For
1g	Elect Director Joseph L. Hooley	For	For
1h	Elect Director Robert S. Kaplan	For	For
1i	Elect Director Richard P. Sergel	For	For
1j	Elect Director Ronald L. Skates	For	For
1k	Elect Director Gregory L. Summe	For	For
1l	Elect Director Thomas J. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

TCP Capital Corp.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric J. Draut	For	For
1.2	Elect Director Franklin R. Johnson	For	For
1.3	Elect Director Peter E. Schwab	For	For
1.4	Elect Director Howard M. Levkowitz	For	For
1.5	Elect Director Rajneesh Vig	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TCP Capital Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For

Team Health Holdings, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Glenn A. Davenport	For	For
1.2	Elect Director Vicky B. Gregg	For	For
1.3	Elect Director Neil M. Kurtz	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Telecom Italia Spa

Meeting Date: 05/20/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	Against
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
4.1	Slate Submitted by Telco SpA	None	For
4.2	Slate Submitted by Institutional Investors (Assogestioni)	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telecom Italia Spa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Elect Gianluca Ponzellini as Chairman of Internal Auditors (Submitted by Telco SpA)	None	Against
5.2	Elect Roberto Capone as Chairman of Internal Auditors (Submitted by Institutional Investors - Assogestioni) Shareholder Proposal Submitted by Telco SpA	None	For
6	Approve Internal Auditors' Remuneration Management Proposals	None	For
7	Approve Executive Bonus Deferral Plan 2015 Extraordinary Business	For	For
8	Approve Equity Plan Financing	For	For
9	Authorize Convertibility of Bond Notes "EUR 2 Billion, 1.125 Percent Equity-Linked Bonds due 2022"; Approve Related Capital Increase without Preemptive Rights; Amend Articles	For	For
10	Amend Articles (Board-Related)	For	For
11	Approve Merger by Absorption of Telecom Italia Media SpA Shareholder Proposal Submitted by Telefonica SA via TELCO	For	For
12	Amend Company Bylaws Re: Administrative Rights on Shares Owned by Telefonica after Dissolution of TELCO Syndicate Pact	None	For

Telenor ASA

Meeting Date: 05/20/2015

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	For	Do Not Vote
2	Designate Inspector(s) of Minutes of Meeting		
3	Receive President's Report		
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 Per Share	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telenor ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Distribution of Dividends	For	Do Not Vote
6	Approve Remuneration of Auditors	For	Do Not Vote
7	Discuss Company's Corporate Governance Statement		
8.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory Vote)	For	Do Not Vote
8.2	Approve Share Related Incentive Arrangements For Executive Management	For	Do Not Vote
9	Authorize Repurchase of up to 30 Million Issued Shares and Cancellation of Repurchased Shares	For	Do Not Vote
10.1	Elect Members and Deputy Members of Corporate Assembly in Line with Nominating Committee's Proposal	For	Do Not Vote
10.2	Elect Anders Skjaevestad as Member of Corporate Assembly	For	Do Not Vote
10.3	Elect John Bernander as Member of Corporate Assembly	For	Do Not Vote
10.4	Elect Kirsten Ideboen as Member of Corporate Assembly	For	Do Not Vote
10.5	Elect Didrik Munch as Member of Corporate Assembly	For	Do Not Vote
10.6	Elect Elin Myrmel-Johansen as Member of Corporate Assembly	For	Do Not Vote
10.7	Elect Widar Salbuviik as Member of Corporate Assembly	For	Do Not Vote
10.8	Elect Tore Sandvik as Member of Corporate Assembly	For	Do Not Vote
10.9	Elect Silvija Seres as Member of Corporate Assembly	For	Do Not Vote
10.10	Elect Siri Strandenes as Member of Corporate Assembly	For	Do Not Vote
10.11	Elect Olaug Svarva as Member of Corporate Assembly	For	Do Not Vote
10.12	Elect Anne Kvam as 1st Deputy Member of Corporate Assembly	For	Do Not Vote
10.13	Elect Nils-Edvard Olsen as 2nd Deputy Member of Corporate Assembly	For	Do Not Vote
10.14	Elect Ingvild Nybo Holth as 3rd Deputy Member of Corporate Assembly	For	Do Not Vote
11.1	Elect Members of Nominating Committee in Line with Nominating Committee's Proposal	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telenor ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.2	Elect Mette Wikborg as Member of Nominating Committee	For	Do Not Vote
11.3	Elect Christian Berg as Member of Nominating Committee	For	Do Not Vote
12	Approve Remuneration of the Corporate Assembly; Approve Remuneration of the Nomination Committee	For	Do Not Vote

TeleTech Holdings, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kenneth D. Tuchman	For	For
1b	Elect Director James E. Barlett	For	For
1c	Elect Director Tracy L. Bahl	For	For
1d	Elect Director Gregory A. Conley	For	For
1e	Elect Director Robert N. Frerichs	For	For
1f	Elect Director Marc L. Holtzman	For	For
1g	Elect Director Shrikant Mehta	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For

Television Broadcasts Ltd.

Meeting Date: 05/20/2015

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Television Broadcasts Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Approve Final Dividend	For	For
2.2	Approve Special Dividend	For	For
3.1	Elect Cheong Shin Keong as Director	For	For
3.2	Elect William Lo Wing Yan as Director	For	For
3.3	Elect Caroline Wang Chia-Ling as Director	For	For
3.4	Elect Allan Zeman as Director	For	For
3.5	Elect Thomas Hui To as Director	For	For
4.1	Elect Mona Fong as Director	For	For
4.2	Elect Anthony Lee Hsien Pin as Director	For	For
4.3	Elect Chen Wen Chi as Director	For	For
6	Approve Chairman's Fee	For	For
7	Approve Increase in Director's Fee	For	For
8	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Repurchase of Issued Share Capital	For	For
11	Authorize Reissuance of Repurchased Shares	For	For
12	Approve Extension of Book Close Period from 30 Days to 60 Days	For	For
13	Adopt New Articles of Association	For	For

The Hartford Financial Services Group, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Hartford Financial Services Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert B. Allardice, III	For	For
1b	Elect Director Trevor Fetter	For	For
1c	Elect Director Kathryn A. Mikells	For	For
1d	Elect Director Michael G. Morris	For	For
1e	Elect Director Thomas A. Renyi	For	For
1f	Elect Director Julie G. Richardson	For	For
1g	Elect Director Teresa W. Roseborough	For	For
1h	Elect Director Virginia P. Ruesterholz	For	For
1i	Elect Director Charles B. Strauss	For	For
1j	Elect Director Christopher J. Swift	For	For
1k	Elect Director H. Patrick Swygert	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Mercantile Investment Trust plc

Meeting Date: 05/20/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Hamish Melville as Director	For	For
5	Re-elect Sandy Nairn as Director	For	For
6	Re-elect Ian Russell as Director	For	For
7	Re-elect Helen James as Director	For	For
8	Re-elect Jeremy Tigue as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Mercantile Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Harry Morley as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Approve Dividend Policy	For	For

The Merchants Trust plc

Meeting Date: 05/20/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Simon Fraser as Director	For	For
4	Re-elect Mike McKeon as Director	For	For
5	Elect Mary Ann Sieghart as Director	For	For
6	Elect Sybella Stanley as Director	For	For
7	Re-elect Paul Yates as Director	For	For
8	Approve Remuneration Report	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Adopt New Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Travelers Companies, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alan L. Beller	For	For
1b	Elect Director John H. Dasburg	For	For
1c	Elect Director Janet M. Dolan	For	For
1d	Elect Director Kenneth M. Duberstein	For	For
1e	Elect Director Jay S. Fishman	For	For
1f	Elect Director Patricia L. Higgins	For	For
1g	Elect Director Thomas R. Hodgson	For	For
1h	Elect Director William J. Kane	For	For
1i	Elect Director Cleve L. Killingsworth Jr.	For	For
1j	Elect Director Philip T. (Pete) Ruegger, III	For	For
1k	Elect Director Donald J. Shepard	For	For
1l	Elect Director Laurie J. Thomsen	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Political Contributions	Against	For

Thermo Fisher Scientific Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Marc N. Casper	For	For
1b	Elect Director Nelson J. Chai	For	For
1c	Elect Director C. Martin Harris	For	For
1d	Elect Director Tyler Jacks	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Thermo Fisher Scientific Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Judy C. Lewent	For	For
1f	Elect Director Thomas J. Lynch	For	For
1g	Elect Director Jim P. Manzi	For	For
1h	Elect Director William G. Parrett	For	For
1i	Elect Director Lars R. Sorensen	For	For
1j	Elect Director Scott M. Sperling	For	For
1k	Elect Director Elaine S. Ullian	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Total Produce plc

Meeting Date: 05/20/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3a	Re-elect Rory Byrne as a Director	For	For
3b	Re-elect Jerome Kennedy as a Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize Share Repurchase Program	For	For
8	Authorize Reissuance of Treasury Shares	For	For
9	Adopt Memorandum of Association	For	For
10	Adopt Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tronox Limited

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas Casey	For	For
1.2	Elect Director Andrew P. Hines	For	For
1.3	Elect Director Wayne A. Hinman	For	For
1.4	Elect Director Peter Johnston	For	For
1.5	Elect Director Ilan Kaufthal	For	For
1.6	Elect Director Jeffrey N. Quinn	For	For
2	Ratify PricewaterhouseCoopers as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

United Fire Group, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher R. Drahozal	For	For
1.2	Elect Director Jack B. Evans	For	For
1.3	Elect Director George D. Milligan	For	For
1.4	Elect Director Michael W. Phillips	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

United Stationers Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert B. Aiken, Jr.	For	For
1.2	Elect Director Charles K. Crovitz	For	For
1.3	Elect Director Roy W. Haley	For	For
1.4	Elect Director Stuart A. Taylor, II	For	For
1.5	Elect Director Paul S. Williams	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Universal Health Services, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Stock Option Plan	For	Against
2	Amend Restricted Stock Plan	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

Verisk Analytics, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Verisk Analytics, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Hyatt Brown	For	For
1.2	Elect Director Samuel G. Liss	For	For
1.3	Elect Director Therese M. Vaughan	For	For
1.4	Elect Director Bruce Hansen	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	For	For
3	Amend Articles of Incorporation and Bylaws to Eliminate References to Our Class B Common Stock, Rename Our Class A Common Stock and Update Certain Outdated Provisions and Remove Certain Redundant Provisions	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Deloitte & Touche LLP as Auditors	For	For

Veritiv Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Allan R. Dragone, Jr.	For	For
1.2	Elect Director Daniel T. Henry	For	For
1.3	Elect Director Mary A. Laschinger	For	For
1.4	Elect Director Tracy A. Leinbach	For	For
1.5	Elect Director Seth A. Meisel	For	For
1.6	Elect Director William E. Mitchell	For	For
1.7	Elect Director Michael P. Muldowney	For	For
1.8	Elect Director Charles G. Ward, III	For	For
1.9	Elect Director John J. Zillmer	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Veritiv Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Amend Omnibus Stock Plan	For	Against
6	Approve Executive Incentive Bonus Plan	For	Against

Xcel Energy Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gail K. Boudreaux	For	For
1b	Elect Director Richard K. Davis	For	For
1c	Elect Director Ben Fowke	For	For
1d	Elect Director Albert F. Moreno	For	For
1e	Elect Director Richard T. O'Brien	For	For
1f	Elect Director Christopher J. Policinski	For	For
1g	Elect Director A. Patricia Sampson	For	For
1h	Elect Director James J. Sheppard	For	For
1i	Elect Director David A. Westerlund	For	For
1j	Elect Director Kim Williams	For	For
1k	Elect Director Timothy V. Wolf	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Xerox Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ursula M. Burns	For	For
1.2	Elect Director Richard J. Harrington	For	For
1.3	Elect Director William Curt Hunter	For	For
1.4	Elect Director Robert J. Keegan	For	For
1.5	Elect Director Charles Prince	For	For
1.6	Elect Director Ann N. Reese	For	For
1.7	Elect Director Stephen H. Rusckowski	For	For
1.8	Elect Director Sara Martinez Tucker	For	For
1.9	Elect Director Mary Agnes Wilderotter	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

YELP INC.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Geoff Donaker	For	For
1.2	Elect Director Robert Gibbs	For	For
1.3	Elect Director Jeremy Stoppelman	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zoopla Property Group plc

Meeting Date: 05/20/2015

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Ulysses Enterprises Limited	For	Abstain

Acadia Healthcare Company, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director E. Perot Bissell	For	For
1.2	Elect Director Hartley R. Rogers	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

ACE Limited

Meeting Date: 05/21/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Allocate Disposable Profit	For	For
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	For	For
3	Approve Discharge of Board and Senior Management	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ACE Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	For	For
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	For	For
4.3	Ratify BDO AG (Zurich) as Special Auditors	For	For
5.1	Elect Director Evan G. Greenberg	For	For
5.2	Elect Director Robert M. Hernandez	For	For
5.3	Elect Director Michael G. Atieh	For	For
5.4	Elect Director Mary A. Cirillo	For	For
5.5	Elect Director Michael P. Connors	For	For
5.6	Elect Director John Edwardson	For	For
5.7	Elect Director Peter Menikoff	For	For
5.8	Elect Director Leo F. Mullin	For	For
5.9	Elect Director Kimberly Ross	For	For
5.10	Elect Director Robert Scully	For	For
5.11	Elect Director Eugene B. Shanks, Jr.	For	For
5.12	Elect Director Theodore E. Shasta	For	For
5.13	Elect Director David Sidwell	For	For
5.14	Elect Director Olivier Steimer	For	For
6	Elect Evan G. Greenberg as Board Chairman	For	For
7.1	Appoint Michael P. Connors as Member of the Compensation Committee	For	For
7.2	Appoint Mary A. Cirillo as Member of the Compensation Committee	For	For
7.3	Appoint John Edwardson as Member of the Compensation Committee	For	For
7.4	Appoint Robert M. Hernandez as Member of the Compensation Committee	For	For
8	Designate Homburger AG as Independent Proxy	For	For
9	Amend Articles Re: Implement New Requirements Regarding Elections, Related Corporate Governance and Certain Other Matters	For	For
10	Amend Articles Re: Implement New Requirements Regarding the Compensation of the Board of Directors and Executive Management and Related Matters	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ACE Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.1	Approve Compensation of the Board of Directors until the Next Annual General Meeting	For	Against
11.2	Approve Compensation of Executive Management for the Next Calendar Year	For	Against
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
13	Transact Other Business (Voting)	For	Against

Aeon Mall Co., Ltd.

Meeting Date: 05/21/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Murakami, Noriyuki	For	For
2.2	Elect Director Yoshida, Akio	For	For
2.3	Elect Director Iwamoto, Kaoru	For	For
2.4	Elect Director Chiba, Seiichi	For	For
2.5	Elect Director Umeda, Yoshiharu	For	For
2.6	Elect Director Okada, Motoya	For	For
2.7	Elect Director Mishima, Akio	For	For
2.8	Elect Director Tamai, Mitsugu	For	For
2.9	Elect Director Fujiki, Mitsuhiro	For	For
2.10	Elect Director Taira, Mami	For	For
2.11	Elect Director Kawabata, Masao	For	For
3.1	Appoint Statutory Auditor Suzuki, Junichi	For	Against
3.2	Appoint Statutory Auditor Hiramatsu, Yotoku	For	Against
3.3	Appoint Statutory Auditor Ichige, Yumiko	For	For
3.4	Appoint Statutory Auditor Fukuda, Makoto	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Air France KLM

Meeting Date: 05/21/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Reelect Alexandre de Juniac as Director	For	Against
5	Reelect Jaap de Hoop Scheffer as Director	For	Against
6	Elect Patrick Vieu as Director	For	Against
7	Elect Jean-Dominique Comolli as Director	For	Against
8	Advisory Vote on Compensation of Alexandre de Juniac, CEO and Chairman	For	For
9	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
	Extraordinary Business		
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 45 Million	For	For
12	Authorize Issuance of Equity or Equity-Linked Instruments without Preemptive Rights Including by Companies Owning over 50 Percent of the Company Share Capital up to Aggregate Nominal Amount of EUR 30 Million	For	For
13	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 30 Million	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-13	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Air France KLM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million, Including in the Event of a Public Tender Offer	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 22.5 Million, Including in the Event of a Public Tender Offer	For	Against
19	Authorize Issuance of Equity-Linked Instruments without Preemptive Rights Including by Companies Owning over 50 Percent of the Company Share Capital up to Aggregate Nominal Amount of EUR 15 Million, Including in the Event of a Public Tender Offer	For	Against
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 15 Million, Including in the Event of a Public Tender Offer	For	Against
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17-20, Including in the Event of a Public Tender Offer	For	Against
22	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind, Including in the Event of a Public Tender Offer	For	Against
23	Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value, Including in the Event of a Public Tender Offer	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Including in the Event of a Public Tender Offer	For	For
25	Amend Article 9 of Bylaws Re: Absence of Double Voting Rights	For	For
26	Amend Article 17 of Bylaws Re: Appointment of Employee and Employee Shareholder Representatives	For	For
27	Amend Article 30 of Bylaws Re: Record Date	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Air France KLM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
28	Authorize Filing of Required Documents/Other Formalities	For	For

Aircastle Limited

Meeting Date: 05/21/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Giovanni Bisignani as Director	For	For
1.2	Elect Ryusuke Konto as Director	For	For
1.3	Elect Gentaro Toya as Director	For	For
1.4	Elect Peter V. Ueberroth as Director	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Alexander's, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Mandelbaum	For	For
1.2	Elect Director Arthur I. Sonnenblick	For	For
1.3	Elect Director Richard R. West	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Alpha Natural Resources, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alpha Natural Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin S. Crutchfield	For	For
1.2	Elect Director William J. Crowley, Jr.	For	For
1.3	Elect Director E. Linn Draper, Jr.	For	For
1.4	Elect Director Deborah M. Fretz	For	For
1.5	Elect Director P. Michael Giftos	For	For
1.6	Elect Director L. Patrick Hassey	For	For
1.7	Elect Director Joel Richards, III	For	For
2	Increase Authorized Common Stock	For	For
3	Approve Reverse Stock Split and Authorized Share Decrease	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For
6	Proxy Access	Against	For

Amlin plc

Meeting Date: 05/21/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Oliver Peterken as Director	For	For
5	Re-elect Simon Beale as Director	For	For
6	Re-elect Julie Chakraverty as Director	For	For
7	Re-elect Richard Davey as Director	For	For
8	Re-elect Marty Feinstein as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Amlin plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Richard Hextall as Director	For	For
10	Re-elect Shonaid Jemmett-Page as Director	For	For
11	Re-elect Charles Philipps as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Annaly Capital Management, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Wellington J. Denahan	For	For
1b	Elect Director Michael Haylon	For	For
1c	Elect Director Donnell A. Segalas	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

Arrow Electronics, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Arrow Electronics, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry W. Perry	For	For
1.2	Elect Director Philip K. Asherman	For	For
1.3	Elect Director Gail E. Hamilton	For	For
1.4	Elect Director John N. Hanson	For	For
1.5	Elect Director Richard S. Hill	For	For
1.6	Elect Director M.F. (Fran) Keeth	For	For
1.7	Elect Director Andrew C. Kerin	For	For
1.8	Elect Director Michael J. Long	For	For
1.9	Elect Director Stephen C. Patrick	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Atmel Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven Laub	For	For
1.2	Elect Director Tsung-Ching Wu	For	For
1.3	Elect Director David Sugishita	For	For
1.4	Elect Director Papken Der Torossian	For	For
1.5	Elect Director Jack L. Saltich	For	For
1.6	Elect Director Charles Carinalli	For	For
1.7	Elect Director Edward Ross	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AvalonBay Communities, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Glyn F. Aeppel	For	For
1.2	Elect Director Terry S. Brown	For	For
1.3	Elect Director Alan B. Buckelew	For	For
1.4	Elect Director Ronald L. Havner, Jr.	For	For
1.5	Elect Director John J. Healy, Jr.	For	For
1.6	Elect Director Timothy J. Naughton	For	For
1.7	Elect Director Lance R. Primis	For	For
1.8	Elect Director Peter S. Rummell	For	For
1.9	Elect Director H. Jay Sarles	For	For
1.10	Elect Director W. Edward Walter	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For
5	Require Independent Board Chairman	Against	For

Azrieli Group Ltd.

Meeting Date: 05/21/2015

Country: Israel

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Engagement with the Azrieli Foundation (Israel), in a New Donation Arrangement, Extending the Donation Agreement for an Additional Five Year Term	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Azrieli Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	<p>Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager</p> <p>Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney</p>	None	For
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	

Bank Millennium SA

Meeting Date: 05/21/2015

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Receive Information on Voting Procedures		
3	Elect Meeting Chairman	For	For
4	Acknowledge Proper Convening of Meeting		
5	Receive Agenda of Meeting		
6	Elect Members of Vote Counting Commission	For	For
7	Receive and Approve Financial Statements, Management Board Report on Company's Operations in Fiscal 2014, and Supervisory Board Report	For	For
8	Receive and Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bank Millennium SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Allocation of Income	For	For
10.1	Approve Discharge of Joao Nuno Lima Bras Jorge (CEO)	For	For
10.2	Approve Discharge of Fernando Maria Cardoso Rodrigues Bicho (Management Board Member)	For	For
10.3	Approve Discharge of Artur Klimczak (Management Board Member)	For	For
10.4	Approve Discharge of Julianna Boniuk-Gorzalanczyk (Management Board Member)	For	For
10.5	Approve Discharge of Wojciech Haase (Management Board Member)	For	For
10.6	Approve Discharge of Andrzej Glinski (Management Board Member)	For	For
10.7	Approve Discharge of Maria Jose Henriques Barreto De Matos De Campos (Management Board Member)	For	For
10.8	Approve Discharge of Boguslaw Kott (Supervisory Board Chairman)	For	For
10.9	Approve Discharge of Nuno Manuel da Silva Amado (Supervisory Board Member)	For	For
10.10	Approve Discharge of Maciej Bednarkiewicz (Supervisory Board Member)	For	For
10.11	Approve Discharge of Marek Furtek (Supervisory Board Member)	For	For
10.12	Approve Discharge of Miguel de Campos Pereira de Braganca (Supervisory Board Member)	For	For
10.13	Approve Discharge of Luis Maria Franca da Castro Pereira Coutinho (Supervisory Board Member)	For	For
10.14	Approve Discharge of Grzegorz Jedrys (Supervisory Board Member)	For	For
10.15	Approve Discharge of Andrzej Kozminski (Supervisory Board Member)	For	For
10.16	Approve Discharge of Maria da Conceicao Mota Soares de Oliveira Calle Lucas (Supervisory Board Member)	For	For
10.17	Approve Discharge of Marek Rocki (Supervisory Board Member)	For	For
10.18	Approve Discharge of Dariusz Rosati (Supervisory Board Member)	For	For
10.19	Approve Discharge of Rui Manuel da Silva Teixeira (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bank Millennium SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Shareholders' Consent with Corporate Governance Principles for Supervised Institutions adopted by Polish Financial Supervision Authority	For	For
12	Amend Statute	For	For
13	Amend Regulations on General Meetings	For	For
14	Approve Remuneration Policy of Members of Supervisory Board	For	For
15	Approve Remuneration of Supervisory Board Members	For	For
16	Fix Number of Supervisory Board Members	For	For
17	Elect Supervisory Board Members	For	Against
18	Close Meeting		

Bank of Georgia Holdings plc

Meeting Date: 05/21/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Neil Janin as Director	For	For
5	Re-elect Irakli Gilauri as Director	For	For
6	Re-elect David Morrison as Director	For	For
7	Re-elect Alasdair Breach as Director	For	For
8	Re-elect Kaha Kiknavelidze as Director	For	For
9	Re-elect Kim Bradley as Director	For	For
10	Re-elect Bozidar Djelic as Director	For	For
11	Re-elect Tamaz Georgadze as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bank of Georgia Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Basic Energy Services, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven A. Webster	For	For
1.2	Elect Director Sylvester P. Johnson, IV	For	For
1.3	Elect Director T . M. 'Roe' Patterson	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Beijing Enterprises Water Group Ltd.

Meeting Date: 05/21/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Beijing Enterprises Water Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3.1	Elect Li Yongcheng as Director	For	For
3.2	Elect E Meng as Director	For	For
3.3	Elect Hu Xiaoyong as Director	For	For
3.4	Elect Li Haifeng as Director	For	For
3.5	Elect Tung Woon Cheung Eric as Director	For	For
3.6	Elect Wang Kaijun as Director	For	For
3.7	Elect Yu Ning as Director	For	For
3.8	Authorize Board to Fix Remuneration of Directors	For	Against
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Refreshment of Scheme Mandate Limit under the Share Option Scheme	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For

Blount International, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert E. Beasley, Jr.	For	For
1.2	Elect Director Ronald Cami	For	For
1.3	Elect Director Andrew C. Clarke	For	For
1.4	Elect Director Joshua L. Collins	For	For
1.5	Elect Director Nelda J. Connors	For	For
1.6	Elect Director E. Daniel James	For	For
1.7	Elect Director Harold E. Layman	For	For
1.8	Elect Director Daniel J. Obringer	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Blount International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director David A. Willmott	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

bwin.party digital entertainment plc

Meeting Date: 05/21/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint BDO LLP and BDO Limited as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Approve Final Dividend	For	For
6	Re-elect Per Afrell as Director	For	Abstain
7	Elect Liz Catchpole as Director	For	For
8	Re-elect Sylvia Coleman as Director	For	For
9	Elect Barry Gibson as Director	For	For
10	Re-elect Georg Riedl as Director	For	For
11	Elect Daniel Silvers as Director	For	For
12	Re-elect Norbert Teufelberger as Director	For	For
13	Re-elect Martin Weigold as Director	For	For
14	Re-elect Philip Yea as Director	For	Abstain
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cablevision Systems Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph J. Lhota	For	For
1.2	Elect Director Thomas V. Reifenheiser	For	For
1.3	Elect Director John R. Ryan	For	For
1.4	Elect Director Steven J. Simmons	For	For
1.5	Elect Director Vincent Tese	For	For
1.6	Elect Director Leonard Tow	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against

Capital Senior Living Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith N. Johannessen	For	For
1.2	Elect Director Jill M. Krueger	For	For
1.3	Elect Director Michael W. Reid	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Other Business	For	Against

Cash America International, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cash America International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel E. Berce	For	For
1.2	Elect Director Jack R. Daugherty	For	For
1.3	Elect Director Daniel R. Feehan	For	For
1.4	Elect Director James H. Graves	For	For
1.5	Elect Director B. D. Hunter	For	For
1.6	Elect Director Timothy J. McKibben	For	For
1.7	Elect Director Alfred M. Micallef	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

CBOE Holdings, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William J. Brodsky	For	For
1.2	Elect Director James R. Boris	For	For
1.3	Elect Director Frank E. English, Jr.	For	For
1.4	Elect Director Edward J. Fitzpatrick	For	For
1.5	Elect Director Janet P. Froetscher	For	For
1.6	Elect Director Jill R. Goodman	For	For
1.7	Elect Director R. Eden Martin	For	For
1.8	Elect Director Roderick A. Palmore	For	For
1.9	Elect Director Susan M. Phillips	For	For
1.10	Elect Director Samuel K. Skinner	For	For
1.11	Elect Director Carole E. Stone	For	For
1.12	Elect Director Eugene S. Sunshine	For	For
1.13	Elect Director Edward T. Tilly	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CBOE Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Remove the Size Range for the Board	For	Against
5	Amend Certificate of Incorporation to Make Non-Substantive Changes	For	For

Chatham Lodging Trust

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. Gerald Goldsmith	For	For
1.2	Elect Director Rolf E. Ruhfus	For	For
1.3	Elect Director Joel F. Zemans	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

CNOOC Ltd.

Meeting Date: 05/21/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A1	Accept Financial Statements and Statutory Reports	For	For
A2	Approve Final Dividend	For	For
A3	Elect Wu Guangqi as Director	For	For
A4	Elect Yang Hua as Director	For	For
A5	Elect Tse Hau Yin, Aloysius as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CNOOC Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A6	Authorize Board to Fix Remuneration of Directors	For	For
A7	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
B1	Authorize Repurchase of Issued Share Capital	For	For
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
B3	Authorize Reissuance of Repurchased Shares	For	For

Comcast Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	For	For
1.2	Elect Director Sheldon M. Bonovitz	For	For
1.3	Elect Director Edward D. Breen	For	For
1.4	Elect Director Joseph J. Collins	For	For
1.5	Elect Director J. Michael Cook	For	For
1.6	Elect Director Gerald L. Hassell	For	For
1.7	Elect Director Jeffrey A. Honickman	For	For
1.8	Elect Director Eduardo G. Mestre	For	For
1.9	Elect Director Brian L. Roberts	For	For
1.10	Elect Director Ralph J. Roberts	For	For
1.11	Elect Director Johnathan A. Rodgers	For	For
1.12	Elect Director Judith Rodin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Report on Lobbying Payments and Policy	Against	For
5	Pro-rata Vesting of Equity Awards	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Comcast Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

Core Laboratories N.V.

Meeting Date: 05/21/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Richard L. Bergmark as Director	For	For
1.1b	Elect Margaret Ann van Kempen as Director	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Financial Statements and Statutory Reports	For	For
5	Approve Cancellation of Repurchased Shares	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital	For	For
8	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
9	Ratify KPMG LLP as Auditors	For	For

CTS Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter S. Catlow	For	For
1.2	Elect Director Lawrence J. Ciancia	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CTS Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Patricia K. Collawn	For	For
1.4	Elect Director Gordon Hunter	For	For
1.5	Elect Director William S. Johnson	For	For
1.6	Elect Director Diana M. Murphy	For	For
1.7	Elect Director Kieran O'Sullivan	For	For
1.8	Elect Director Robert A. Profusek	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

Delta Lloyd NV

Meeting Date: 05/21/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Receive Announcements		
2	Receive Report of Management Board (Non-Voting)		
3	Discuss Remuneration Report		
4a	Adopt Financial Statements and Statutory Reports	For	For
4b	Receive Explanation on Company's Reserves and Dividend Policy		
4c	Approve Dividends of EUR 1.03 Per Share	For	For
5a	Approve Discharge of Management Board	For	Against
5b	Approve Discharge of Supervisory Board	For	For
6	Announce Intention of Supervisory Board to Appoint A. Mijer to the Management Board		
7	Announce Intention of Supervisory Board to Reappoint O.Verstegen to the Management Board		
8	Amend Articles of Association Re: Reflect Legislative Updates under Claw Back Act and Other Changes	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Delta Lloyd NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Reappoint Ernst & Young as Auditors	For	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
10b	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 10a	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Allow Questions and Close Meeting		

Deutsche Bank AG

Meeting Date: 05/21/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	Do Not Vote
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Do Not Vote
8	Elect Louise Parent to the Supervisory Board	For	Do Not Vote
9	Approve Creation of EUR 352 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Do Not Vote
10	Approve Creation of EUR 1.4 Billion Pool of Capital with Preemptive Rights	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Deutsche Bank AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Shareholder Proposal Submitted by Deutsche Schutzvereinigung fuer Wertpapierbesitz e.V.Through Power of Attorney for Various Shareholders Approve Special Audit Re: Breach of Legal Obligations and Caused Damage to the Company by Management and Supervisory Boards; Appoint BDO AG as Special Auditor	Against	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	Against
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
8	Elect Louise Parent to the Supervisory Board	For	For
9	Approve Creation of EUR 352 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
10	Approve Creation of EUR 1.4 Billion Pool of Capital with Preemptive Rights	For	Against
11	Shareholder Proposal Submitted by Deutsche Schutzvereinigung fuer Wertpapierbesitz e.V.Through Power of Attorney for Various Shareholders Approve Special Audit Re: Breach of Legal Obligations and Caused Damage to the Company by Management and Supervisory Boards; Appoint BDO AG as Special Auditor	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Deutsche Telekom AG

Meeting Date: 05/21/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	Do Not Vote
6	Reelect Wulf Bernotat to the Supervisory Board	For	Do Not Vote
7	Elect Michael Kaschke to the Supervisory Board	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
6	Reelect Wulf Bernotat to the Supervisory Board	For	For
7	Elect Michael Kaschke to the Supervisory Board	For	For

Dr Pepper Snapple Group, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dr Pepper Snapple Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David E. Alexander	For	For
1b	Elect Director Antonio Carrillo	For	For
1c	Elect Director Pamela H. Patsley	For	For
1d	Elect Director Joyce M. Roche	For	For
1e	Elect Director Ronald G. Rogers	For	For
1f	Elect Director Wayne R. Sanders	For	For
1g	Elect Director Dunia A. Shive	For	For
1h	Elect Director M. Anne Szostak	For	For
1i	Elect Director Larry D. Young	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	For
5	Report on Human Rights Risks is Sugar Supply Chain	Against	Against

Drew Industries Incorporated

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	For	For
2	Fix Number of Directors at Nine	For	For
3.1	Elect Director James F. Gero	For	For
3.2	Elect Director Leigh J. Abrams	For	For
3.3	Elect Director Frederick B. Hegi, Jr.	For	For
3.4	Elect Director David A. Reed	For	For
3.5	Elect Director John B. Lowe, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Drew Industries Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Jason D. Lippert	For	For
3.7	Elect Director Brendan J. Deely	For	For
3.8	Elect Director Frank J. Crespo	For	For
3.9	Elect Director Kieran O'Sullivan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For

Emera Incorporated

Meeting Date: 05/21/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sylvia D. Chrominska	For	For
1.2	Elect Director Henry E. Demone	For	For
1.3	Elect Director Allan L. Edgeworth	For	For
1.4	Elect Director James D. Eisenhauer	For	For
1.5	Elect Director Christopher G. Huskilson	For	For
1.6	Elect Director J. Wayne Leonard	For	For
1.7	Elect Director B. Lynn Loewen	For	For
1.8	Elect Director John T. McLennan	For	For
1.9	Elect Director Donald A. Pether	For	For
1.10	Elect Director Andrea S. Rosen	For	For
1.11	Elect Director Richard P. Sergel	For	For
1.12	Elect Director M. Jacqueline Sheppard	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Emergent BioSolutions Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel J. Abdun-Nabi	For	For
1.2	Elect Director Sue Bailey	For	For
1.3	Elect Director Jerome Hauer	For	For
1.4	Elect Director John E. Niederhuber	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Employers Holdings, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Valerie R. Glenn	For	For
1.2	Elect Director Ronald F. Mosher	For	For
1.3	Elect Director Katherine W. Ong	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Engility Holdings, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Engility Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lynn A. Dugle	For	For
1.2	Elect Director Charles S. Ream	For	For
1.3	Elect Director Anthony Smeraglinolo	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Envision Healthcare Holdings, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carol J. Burt	For	For
1.2	Elect Director Leonard M. Riggs, Jr.	For	For
1.3	Elect Director James D. Shelton	For	For
2	Approve Qualified Employee Stock Purchase Plan	For	For
3	Approve Nonqualified Employee Stock Purchase Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Euronet Worldwide, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul S. Althasen	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Euronet Worldwide, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Thomas A. McDonnell	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

EverBank Financial Corp

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Clements	For	For
1.2	Elect Director Merrick R. Kleeman	For	For
1.3	Elect Director W. Radford Lovett, II	For	For
1.4	Elect Director Arrington H. Mixon	For	For
1.5	Elect Director Scott M. Stuart	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

Expeditors International of Washington, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. Wright	For	For
1.2	Elect Director Mark A. Emmert	For	For
1.3	Elect Director Dan P. Kourkoumelis	For	For
1.4	Elect Director Michael J. Malone	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Expeditors International of Washington, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Richard B. McCune	For	For
1.6	Elect Director John W. Meisenbach	For	For
1.7	Elect Director Jeffrey S. Musser	For	For
1.8	Elect Director Liane J. Pelletier	For	For
1.9	Elect Director James L.K. Wang	For	For
1.10	Elect Director Tay Yoshitani	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Stock Option Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For
5	Provide Proxy Access Right	For	For
6	Proxy Access	Against	For
7	Require Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	Against	Against
8	Pro-rata Vesting of Equity Awards	Against	For
9	Stock Retention	Against	Against
10	Clawback of Incentive Payments	Against	For

Ferrexpo plc

Meeting Date: 05/21/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Reappoint Ernst & Young LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Elect Bert Nacken as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ferrexpo plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Michael Abrahams as Director	For	For
8	Re-elect Oliver Baring as Director	For	For
9	Re-elect Wolfram Kuoni as Director	For	For
10	Re-elect Christopher Mawe as Director	For	For
11	Re-elect Ihor Mitiukov as Director	For	For
12	Re-elect Miklos Salamon as Director	For	For
13	Re-elect Kostyantín Zhevago as Director	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

First NBC Bank Holding Company

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William D. Aaron, Jr.	For	For
1.2	Elect Director William M. Carrouche	For	For
1.3	Elect Director Leander J. Foley, III	For	For
1.4	Elect Director John F. French	For	For
1.5	Elect Director Leon L. Giorgio, Jr.	For	For
1.6	Elect Director Shivan Govindan	For	For
1.7	Elect Director L. Blake Jones	For	For
1.8	Elect Director Louis V. Lauricella	For	For
1.9	Elect Director Mark G. Merlo	For	For
1.10	Elect Director Ashton J. Ryan, Jr.	For	For
1.11	Elect Director Charles C. Teamer	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

First NBC Bank Holding Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Joseph F. Toomy	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

First Potomac Realty Trust

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert H. Arnold	For	For
1.2	Elect Director Richard B. Chess	For	For
1.3	Elect Director Douglas J. Donatelli	For	For
1.4	Elect Director James P. Hoffmann	For	For
1.5	Elect Director Alan G. Merten	For	For
1.6	Elect Director Thomas E. Robinson	For	For
1.7	Elect Director Terry L. Stevens	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Flowserve Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark A. Blinn	For	For
1.2	Elect Director Leif E. Darner	For	For
1.3	Elect Director Gayla J. Delly	For	For
1.4	Elect Director Lynn L. Elsenhans	For	For
1.5	Elect Director Roger L. Fix	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Flowserve Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director John R. Friedery	For	For
1.7	Elect Director Joe E. Harlan	For	For
1.8	Elect Director Rick J. Mills	For	For
1.9	Elect Director Charles M. Rampacek	For	For
1.10	Elect Director David E. Roberts	For	For
1.11	Elect Director William C. Rusnack	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Provide Right to Act by Written Consent	Against	For

Fortress Investment Group LLC

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael E. Novogratz	For	For
1.2	Elect Director George W. Wellde, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Freenet AG

Meeting Date: 05/21/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Freenet AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
6	Elect Sabine Christiansen to the Supervisory Board	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	
3	Approve Discharge of Management Board for Fiscal 2014	For	
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	
6	Elect Sabine Christiansen to the Supervisory Board	For	

Gemalto

Meeting Date: 05/21/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gemalto

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
4	Adopt Financial Statements and Statutory Reports	For	For
5a	Receive Explanation on Company's Reserves and Dividend Policy		
5b	Approve Dividends of EUR 0.42 Per Share	For	For
6a	Approve Discharge of Chief Executive Officer	For	For
6b	Approve Discharge of the Non-executive Board Members	For	For
7a	Reelect Alex Mandl as Non-executive Director	For	For
7b	Reelect John Ormerod as Non-Executive Director	For	For
7c	Elect Joop Drechsel as Non-executive Director	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For
9b	Authorize Issuance of Shares with Preemptive Rights up to 10 Percent of Issued Capital	For	For
9c	Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of Takeover/Merger up to 5 Percent of Issued Capital in Connection with Authorization under Item 9b	For	Against
10a	Reappoint PricewaterhouseCoopers Accountants N.V. as Auditors for Fiscal Year 2015	For	For
10b	Appoint KPMG Accountants N.V. as Auditors for Fiscal Year 2016	For	For
11	Allow Questions		
12	Close Meeting		

Gentex Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gentex Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred Bauer	For	For
1.2	Elect Director Gary Goode	For	For
1.3	Elect Director Pete Hoekstra	For	For
1.4	Elect Director James Hollars	For	For
1.5	Elect Director John Mulder	For	For
1.6	Elect Director Mark Newton	For	For
1.7	Elect Director Richard Schaum	For	For
1.8	Elect Director Frederick Sotok	For	For
1.9	Elect Director James Wallace	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Restricted Stock Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For

GNC Holdings, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael G. Archbold	For	For
1.2	Elect Director Jeffrey P. Berger	For	For
1.3	Elect Director Alan D. Feldman	For	For
1.4	Elect Director Michael F. Hines	For	For
1.5	Elect Director Amy B. Lane	For	For
1.6	Elect Director Philip E. Mallott	For	For
1.7	Elect Director Robert F. Moran	For	For
1.8	Elect Director C. Scott O'Hara	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

GNC Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Richard J. Wallace	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Hasbro, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	For	For
1.2	Elect Director Alan R. Batkin	For	For
1.3	Elect Director Kenneth A. Bronfin	For	For
1.4	Elect Director Michael R. Burns	For	For
1.5	Elect Director Lisa Gersh	For	For
1.6	Elect Director Brian D. Goldner	For	For
1.7	Elect Director Alan G. Hassenfeld	For	For
1.8	Elect Director Tracy A. Leinbach	For	For
1.9	Elect Director Edward M. Philip	For	For
1.10	Elect Director Richard S. Stoddart	For	For
1.11	Elect Director Linda K. Zecher	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Proxy Access	Against	For
5	Adopt Share Retention Policy For Senior Executives	Against	Against
6	Limit Accelerated Vesting of Equity Awards Upon a Change in Control	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hawaiian Holdings, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory S. Anderson	For	For
1.2	Elect Director Mark B. Dunkerley	For	For
1.3	Elect Director Lawrence S. Hershfield	For	For
1.4	Elect Director Zac S. Hirzel	For	For
1.5	Elect Director Randall L. Jenson	For	For
1.6	Elect Director Tomoyuki Moriizumi	For	For
1.7	Elect Director Crystal K. Rose	For	For
1.8	Elect Director Richard N. Zwern	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Heidrick & Struggles International, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert S. Kaplan	For	For
1.2	Elect Director Gary E. Knell	For	For
1.3	Elect Director Jill Kanin-Lovers	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Declassify the Board of Directors	For	For
4	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Henry Boot plc

Meeting Date: 05/21/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	For
5	Re-elect John Brown as Director	For	Abstain
6	Re-elect Jamie Boot as Director	For	For
7	Re-elect John Sutcliffe as Director	For	For
8	Re-elect Michael Gunston as Director	For	For
9	Re-elect James Sykes as Director	For	Abstain
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Long Term Incentive Plan	For	For
13	Amend Company Share Option Plan	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

Hersha Hospitality Trust

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Hasu P. Shah	For	For
1b	Elect Director Dianna F. Morgan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hersha Hospitality Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director John M. Sabin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Hisamitsu Pharmaceutical Co. Inc.

Meeting Date: 05/21/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42.5	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings - Indemnify Directors - Decrease Maximum Number of Statutory Auditors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Nakatomi, Hiroataka	For	For
3.2	Elect Director Nakatomi, Kazuhide	For	For
3.3	Elect Director Sugiyama, Kosuke	For	For
3.4	Elect Director Akiyama, Tetsuo	For	For
3.5	Elect Director Higo, Naruhito	For	For
3.6	Elect Director Tsuruda, Toshiaki	For	For
3.7	Elect Director Takao, Shinichiro	For	For
3.8	Elect Director Saito, Kyu	For	For
3.9	Elect Director Tsutsumi, Nobuo	For	For
3.10	Elect Director Murayama, Shinichi	For	For
3.11	Elect Director Ichikawa, Isao	For	Against
3.12	Elect Director Furukawa, Tejiro	For	For
4	Appoint Statutory Auditor Tokunaga, Tetsuo	For	For
5	Approve Retirement Bonuses and Special Payments Related to Retirement Bonus System Abolition	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hisamitsu Pharmaceutical Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Deep Discount Stock Option Plan	For	For

IDACORP, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Darrel T. Anderson	For	For
1.2	Elect Director Thomas Carlile	For	For
1.3	Elect Director Richard J. Dahl	For	For
1.4	Elect Director Ronald W. Jibson	For	For
1.5	Elect Director Judith A. Johansen	For	For
1.6	Elect Director Dennis L. Johnson	For	For
1.7	Elect Director J. LaMont Keen	For	For
1.8	Elect Director Christine King	For	For
1.9	Elect Director Richard J. Navarro	For	For
1.10	Elect Director Robert A. Tinstman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For

Inchcape plc

Meeting Date: 05/21/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Inchcape plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Ken Hanna as Director	For	For
5	Elect Stefan Bomhard as Director	For	For
6	Re-elect John McConnell as Director	For	For
7	Re-elect Alison Cooper as Director	For	For
8	Re-elect John Langston as Director	For	For
9	Elect Coline McConville as Director	For	For
10	Re-elect Nigel Northridge as Director	For	For
11	Re-elect Vicky Bindra as Director	For	For
12	Re-elect Till Vestring as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
19	Adopt New Articles of Association	For	For

Independent Bank Corp.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Independent Bank Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donna L. Abelli	For	For
1.2	Elect Director Kevin J. Jones	For	For
1.3	Elect Director John J. Morrissey	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Intel Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	For	For
1b	Elect Director Aneel Bhusri	For	For
1c	Elect Director Andy D. Bryant	For	For
1d	Elect Director Susan L. Decker	For	For
1e	Elect Director John J. Donahoe	For	For
1f	Elect Director Reed E. Hundt	For	For
1g	Elect Director Brian M. Krzanich	For	For
1h	Elect Director James D. Plummer	For	For
1i	Elect Director David S. Pottruck	For	For
1j	Elect Director Frank D. Yeary	For	For
1k	Elect Director David B. Yoffie	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Intel Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Qualified Employee Stock Purchase Plan	For	For
6	Adopt Holy Land Principles	Against	Against
7	Require Independent Board Chairman	Against	For
8	Provide Vote Counting to Exclude Abstentions	Against	Against

Izumi Co. Ltd.

Meeting Date: 05/21/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
2.1	Elect Director Yamanishi, Yoshimasa	For	For
2.2	Elect Director Yamanishi, Yasuaki	For	For
2.3	Elect Director Kajihara, Yuichiro	For	For
2.4	Elect Director Mikamoto, Tatsuya	For	For
2.5	Elect Director Nakamura, Toyomi	For	For
2.6	Elect Director Aida, Misako	For	For
2.7	Elect Director Yoneda, Kunihiko	For	For
3	Approve Retirement Bonus Payment for Director	For	Against

JetBlue Airways Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jens Bischof	For	For
1b	Elect Director Peter Boneparth	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

JetBlue Airways Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director David Checketts	For	For
1d	Elect Director Virginia Gambale	For	For
1e	Elect Director Stephan Gemkow	For	For
1f	Elect Director Robin Hayes	For	For
1g	Elect Director Ellen Jewett	For	For
1h	Elect Director Stanley McChrystal	For	For
1i	Elect Director Joel Peterson	For	For
1j	Elect Director Frank Sica	For	For
1k	Elect Director Thomas Winkelmann	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Amend Omnibus Stock Plan	For	For

KeyCorp

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce D. Broussard	For	For
1.2	Elect Director Joseph A. Carrabba	For	For
1.3	Elect Director Charles P. Cooley	For	For
1.4	Elect Director Alexander M. Cutler	For	For
1.5	Elect Director H. James Dallas	For	For
1.6	Elect Director Elizabeth R. Gile	For	For
1.7	Elect Director Ruth Ann M. Gillis	For	For
1.8	Elect Director William G. Gisel, Jr.	For	For
1.9	Elect Director Richard J. Hipple	For	For
1.10	Elect Director Kristen L. Manos	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

KeyCorp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Beth E. Mooney	For	For
1.12	Elect Director Demos Parneros	For	For
1.13	Elect Director Barbara R. Snyder	For	For
1.14	Elect Director David K. Wilson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For

Kilroy Realty Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John Kilroy	For	For
1b	Elect Director Edward Brennan	For	For
1c	Elect Director Jolie Hunt	For	For
1d	Elect Director Scott Ingraham	For	For
1e	Elect Director Gary Stevenson	For	For
1f	Elect Director Peter Stoneberg	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Kite Realty Group Trust

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kite Realty Group Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Kite	For	For
1.2	Elect Director William E. Bindley	For	For
1.3	Elect Director Victor J. Coleman	For	For
1.4	Elect Director Lee A. Daniels	For	For
1.5	Elect Director Gerald W. Grupe	For	For
1.6	Elect Director Christie B. Kelly	For	For
1.7	Elect Director David R. O'Reilly	For	For
1.8	Elect Director Barton R. Peterson	For	For
1.9	Elect Director Charles H. Wurtz bach	For	For
2	Reduce Authorized Common Stock	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

L Brands, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director E. Gordon Gee	For	For
1.2	Elect Director Stephen D. Steinour	For	For
1.3	Elect Director Allan R. Tessler	For	For
1.4	Elect Director Abigail S. Wexner	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Reduce Supermajority Vote Requirement	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lafarge Malaysia Berhad

Meeting Date: 05/21/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yusof Bin Hussin as Director	For	For
2	Elect Bradley Mulroney as Director	For	For
3	Elect Christian Herrault as Director	For	For
4	Elect Sapna Sood as Director	For	For
5	Elect Lim Yoke Tuan as Director	For	For
6	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Imran ibni Almarhum Tuanku Ja'afar to Continue Office as Independent Non-Executive Director	For	Abstain
8	Approve A. Razak bin Ramli to Continue Office as Independent Non-Executive Director	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
10	Authorize Share Repurchase Program	For	For

Legal & General Group plc

Meeting Date: 05/21/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Olaf Swantee as Director	For	For
4	Elect Richard Meddings as Director	For	For
5	Elect Carolyn Bradley as Director	For	For
6	Re-elect Lizabeth Zlatkus as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Legal & General Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Mark Zinkula as Director	For	For
8	Re-elect Stuart Popham as Director	For	For
9	Re-elect Julia Wilson as Director	For	For
10	Re-elect Mark Gregory as Director	For	For
11	Re-elect Rudy Markham as Director	For	For
12	Re-elect John Stewart as Director	For	For
13	Re-elect Nigel Wilson as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Approve Remuneration Report	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Leucadia National Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda L. Adamany	For	For
1.2	Elect Director Robert D. Beyer	For	For
1.3	Elect Director Francisco L. Borges	For	For
1.4	Elect Director W. Patrick Campbell	For	For
1.5	Elect Director Brian P. Friedman	For	For
1.6	Elect Director Richard B. Handler	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Leucadia National Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Robert E. Joyal	For	For
1.8	Elect Director Jeffrey C. Keil	For	For
1.9	Elect Director Michael T. O'Kane	For	For
1.10	Elect Director Stuart H. Reese	For	For
1.11	Elect Director Joseph S. Steinberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Level 3 Communications, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James O. Ellis, Jr.	For	For
1.2	Elect Director Jeff K. Storey	For	For
1.3	Elect Director Kevin P. Chilton	For	For
1.4	Elect Director Steven T. Clontz	For	For
1.5	Elect Director Irene M. Esteves	For	For
1.6	Elect Director T. Michael Glenn	For	For
1.7	Elect Director Spencer B. Hays	For	For
1.8	Elect Director Michael J. Mahoney	For	For
1.9	Elect Director Kevin W. Mooney	For	For
1.10	Elect Director Peter Seah Lim Huat	For	For
1.11	Elect Director Peter van Oppen	For	For
2	Approve Omnibus Stock Plan	For	For
3	Renew Rights Plan (NOL Pill)	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Li & Fung Limited

Meeting Date: 05/21/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Spencer Theodore Fung as Director	For	For
3b	Elect Paul Edward Selway-Swift as Director	For	For
3c	Elect Martin Tang Yue Nien as Director	For	For
3d	Elect Marc Robert Compagnon as Director	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Adopt Share Award Scheme	For	Against

Lincoln National Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George W. Henderson, III	For	For
1.2	Elect Director Eric G. Johnson	For	For
1.3	Elect Director M. Leanne Lachman	For	For
1.4	Elect Director Isaiah Tidwell	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lumber Liquidators Holdings, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas T. Moore	For	For
1.2	Elect Director Nancy M. Taylor	For	For
1.3	Elect Director Jimmie L. Wade	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Marsh & McLennan Companies, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Oscar Fanjul	For	For
1b	Elect Director Daniel S. Glaser	For	For
1c	Elect Director H. Edward Hanway	For	For
1d	Elect Director Lord Lang of Monkton	For	For
1e	Elect Director Elaine La Roche	For	For
1f	Elect Director Maria Silvia Bastos Marques	For	For
1g	Elect Director Steven A. Mills	For	For
1h	Elect Director Bruce P. Nolop	For	For
1i	Elect Director Marc D. Oken	For	For
1j	Elect Director Morton O. Schapiro	For	For
1k	Elect Director Lloyd M. Yates	For	For
1l	Elect Director R. David Yost	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Martin Marietta Materials, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David G. Maffucci	For	For
1.2	Elect Director William E. McDonald	For	For
1.3	Elect Director Frank H. Menaker, Jr.	For	For
1.4	Elect Director Richard A. Vinroot	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Mattel, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Dolan	For	For
1b	Elect Director Trevor A. Edwards	For	For
1c	Elect Director Frances D. Fergusson	For	For
1d	Elect Director Ann Lewnes	For	For
1e	Elect Director Dominic Ng	For	For
1f	Elect Director Vasant M. Prabhu	For	For
1g	Elect Director Dean A. Scarborough	For	For
1h	Elect Director Christopher A. Sinclair	For	For
1i	Elect Director Dirk Van de Put	For	For
1j	Elect Director Kathy White Loyd	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mattel, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Require Independent Board Chairman	Against	For

McDonald's Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	For	For
1b	Elect Director Stephen J. Easterbrook	For	For
1c	Elect Director Robert A. Eckert	For	For
1d	Elect Director Margaret (Margo) H. Georgiadis	For	For
1e	Elect Director Enrique Hernandez, Jr.	For	For
1f	Elect Director Jeanne P. Jackson	For	For
1g	Elect Director Richard H. Lenny	For	For
1h	Elect Director Walter E. Massey	For	For
1i	Elect Director Andrew J. McKenna	For	For
1j	Elect Director Sheila A. Penrose	For	For
1k	Elect Director John W. Rogers, Jr.	For	For
1l	Elect Director Roger W. Stone	For	For
1m	Elect Director Miles D. White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Pro-rata Vesting of Equity Awards	Against	For
5	Provide Right to Act by Written Consent	Against	For
6	Proxy Access	Against	For
7	Report on Consistency Between Corporate Values and Political Contributions	Against	Against
8	Educate Public About GMO Benefits	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

McDonald's Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Report on Practices to Mitigate Palm Oil Sourcing Impacts	Against	Against

Melker Schorling AB

Meeting Date: 05/21/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive President's Report		
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 2.65 Per Share	For	Do Not Vote
9c	Approve Discharge of Board and President	For	Do Not Vote
10	Determine Number of Directors (7) and Deputy Directors (0) of Board	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 100,000 for Each Director; Approve Remuneration of Auditors	For	Do Not Vote
12	Reelect Melker Schorling (Chairman), Mikael Ekdahl (Vice Chairman), Stefan Persson, Arvid Gierow, Sofia Hogberg, Marta Schorling, and Carl Bek-Nielsen as Directors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Melker Schorling AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
14	Elect Mikael Ekdahl (Chairman), Adam Gerge, and Johan Strandberg as Members of Nominating Committee	For	Do Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
16	Approve Issuance of Ten Percent of Share Capital without Preemptive Rights	For	Do Not Vote
17	Amend Articles Re: Redemption Clause	For	Do Not Vote
18	Receive Presentation from Arne Frank, President of AAK AB		
19	Close Meeting		

Merit Medical Systems, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred P. Lampropoulos	For	For
1.2	Elect Director Franklin J. Miller	For	For
1.3	Elect Director A. Scott Anderson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For
6	Require a Majority Vote for the Election of Directors	For	For

MFA Financial, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MFA Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robin Josephs	For	For
1b	Elect Director George H. Krauss	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Mohawk Industries, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce C. Bruckmann	For	For
1.2	Elect Director Frans G. De Cock	For	For
1.3	Elect Director Joseph A. Onorato	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Navient Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John K. Adams, Jr.	For	For
1b	Elect Director Ann Torre Bates	For	For
1c	Elect Director Anna Escobedo Cabral	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Navient Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director William M. Diefenderfer, III	For	For
1e	Elect Director Diane Suitt Gilleland	For	For
1f	Elect Director Katherine A. Lehman	For	For
1g	Elect Director Linda A. Mills	For	For
1h	Elect Director Barry A. Munitz	For	For
1i	Elect Director John (Jack) F. Remondi	For	For
1j	Elect Director Steven L. Shapiro	For	For
1k	Elect Director Jane J. Thompson	For	For
1l	Elect Director Laura S. Unger	For	For
1m	Elect Director Barry L. Williams	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Amend Omnibus Stock Plan	For	For

Neenah Paper, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen M. Wood	For	For
1.2	Elect Director Margaret S. Dano	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

NextEra Energy, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NextEra Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	For	For
1b	Elect Director Robert M. Beall, II	For	For
1c	Elect Director James L. Camaren	For	For
1d	Elect Director Kenneth B. Dunn	For	For
1.e	Elect Director Naren K. Gursahaney	For	For
1f	Elect Director Kirk S. Hachigian	For	For
1g	Elect Director Toni Jennings	For	For
1h	Elect Director Amy B. Lane	For	For
1i	Elect Director James L. Robo	For	For
1j	Elect Director Rudy E. Schupp	For	For
1k	Elect Director John L. Skolds	For	For
1l	Elect Director William H. Swanson	For	For
1m	Elect Director Hansel E. Tookes, II	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Eliminate Supermajority Vote Requirement	For	For
5	Eliminate Supermajority Vote Requirement	For	For
6	Amend Charter to Eliminate Supermajority Vote Requirement and Provide that the Vote Required is a Majority of Outstanding Shares, For Shareholder Approval of Certain Amendments to the Charter	For	For
7	Amend Charter to Eliminate the 'for cause' Requirement for the Removal of a Director	For	For
8	Amend Right to Call Special Meeting	For	Against
9	Report on Political Contributions	Against	For
10	Amend Bylaws -- Call Special Meetings	Against	For

NxStage Medical, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NxStage Medical, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey H. Burbank	For	For
1.2	Elect Director Robert G. Funari	For	For
1.3	Elect Director Daniel A. Giannini	For	For
1.4	Elect Director Earl R. Lewis	For	For
1.5	Elect Director Jean K. Mixer	For	For
1.6	Elect Director Craig W. Moore	For	For
1.7	Elect Director Reid S. Perper	For	For
1.8	Elect Director Barry M. Straube	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Qualified Employee Stock Purchase Plan	For	For

Old Dominion Freight Line, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Earl E. Congdon	For	For
1.2	Elect Director David S. Congdon	For	For
1.3	Elect Director J. Paul Breitbach	For	For
1.4	Elect Director John R. Congdon, Jr.	For	For
1.5	Elect Director Robert G. Culp, III	For	For
1.6	Elect Director John D. Kasarda	For	For
1.7	Elect Director Leo H. Suggs	For	For
1.8	Elect Director D. Michael Wray	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Old Dominion Freight Line, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	For	For

ONE Gas, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John W. Gibson	For	For
1.2	Elect Director Pattye L. Moore	For	For
1.3	Elect Director Douglas H. Yaeger	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Advisory Vote on Say on Pay Frequency	One Year	One Year

Panera Bread Company

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Domenic Colasacco	For	For
1.2	Elect Director Thomas E. Lynch	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Paramount Group, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Albert Behler	For	For
1b	Elect Director Thomas Armbrust	For	For
1c	Elect Director Dan Emmett	For	For
1d	Elect Director Lizanne Galbreath	For	For
1e	Elect Director Peter Linneman	For	For
1f	Elect Director David O'Connor	For	For
1g	Elect Director Katharina Otto-Bernstein	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

PBF Energy Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas D. O'Malley	For	For
1.2	Elect Director Spencer Abraham	For	For
1.3	Elect Director Jefferson F. Allen	For	For
1.4	Elect Director Wayne A. Budd	For	For
1.5	Elect Director S. Eugene Edwards	For	For
1.6	Elect Director Dennis M. Houston	For	For
1.7	Elect Director Edward F. Kosnik	For	For
1.8	Elect Director Eija Malmivirta	For	For
1.9	Elect Director Thomas J. Nimbley	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PGT, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Floyd F. Sherman	For	For
1.2	Elect Director Rodney Hershberger	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Qualified Employee Stock Purchase Plan	For	For

PHH Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jane D. Carlin	For	For
1.2	Elect Director James O. Egan	For	For
1.3	Elect Director Thomas P. Gibbons	For	For
1.4	Elect Director Allan Z. Loren	For	For
1.5	Elect Director Glen A. Messina	For	For
1.6	Elect Director Gregory J. Parseghian	For	For
1.7	Elect Director Charles P. Pizzi	For	For
1.8	Elect Director Deborah M. Reif	For	For
1.9	Elect Director Carroll R. Wetzel, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Pioneer Energy Services Corp.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pioneer Energy Services Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Wm. Stacy Locke	For	For
1.2	Elect Director C. John Thompson	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Approve Restricted Stock Units to Wm. Stacy Locke	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For

PrivateBancorp, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Norman R. Bobins	For	For
1.2	Elect Director Michelle L. Collins	For	For
1.3	Elect Director James M. Guyette	For	For
1.4	Elect Director Ralph B. Mandell	For	For
1.5	Elect Director Cheryl Mayberry McKissack	For	For
1.6	Elect Director James B. Nicholson	For	For
1.7	Elect Director Edward W. Rabin	For	For
1.8	Elect Director Larry D. Richman	For	For
1.9	Elect Director William R. Rybak	For	For
1.10	Elect Director Alejandro Silva	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ProSiebenSAT.1 Media AG

Meeting Date: 05/21/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	Do Not Vote
6	Elect Angelika Gifford to the Supervisory Board	For	Do Not Vote
7.1	Approve Affiliation Agreements with Subsidiary SevenOne Investment (Holding) GmbH	For	Do Not Vote
7.2	Approve Affiliation Agreements with Subsidiary ProSiebenSat.1 Siebzehnte Verwaltungsgesellschaft mbH	For	Do Not Vote
7.3	Approve Affiliation Agreements with Subsidiary ProSiebenSat.1 Achtzehnte Verwaltungsgesellschaft mbH	For	Do Not Vote
7.4	Approve Affiliation Agreements with Subsidiary ProSiebenSat.1 Neunzehnte Verwaltungsgesellschaft mbH	For	Do Not Vote
8	Change of Corporate Form to Societas Europaea (SE)	For	Do Not Vote
9.1	Reelect Lawrence Aidem to the First Supervisory Board	For	Do Not Vote
9.2	Reelect Antoinette Aris to the First Supervisory Board	For	Do Not Vote
9.3	Reelect Werner Brandt to the First Supervisory Board	For	Do Not Vote
9.4	Reelect Adam Cahan to the First Supervisory Board	For	Do Not Vote
9.5	Reelect Philipp Freise to the First Supervisory Board	For	Do Not Vote
9.6	Reelect Marion Helmes to the First Supervisory Board	For	Do Not Vote
9.7	Reelect Erik Huggers to the First Supervisory Board	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ProSiebenSAT.1 Media AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.8	Elect Rolf Nonnenmacher to the First Supervisory Board	For	Do Not Vote
9.9	Elect Angelika Gifford to the First Supervisory Board	For	Do Not Vote
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
11	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6	Elect Angelika Gifford to the Supervisory Board	For	For
7.1	Approve Affiliation Agreements with Subsidiary SevenOne Investment (Holding) GmbH	For	For
7.2	Approve Affiliation Agreements with Subsidiary ProSiebenSat.1 Siebzehnte Verwaltungsgesellschaft mbH	For	For
7.3	Approve Affiliation Agreements with Subsidiary ProSiebenSat.1 Achtzehnte Verwaltungsgesellschaft mbH	For	For
7.4	Approve Affiliation Agreements with Subsidiary ProSiebenSat.1 Neunzehnte Verwaltungsgesellschaft mbH	For	For
8	Change of Corporate Form to Societas Europaea (SE)	For	For
9.1	Reelect Lawrence Aidem to the First Supervisory Board	For	For
9.2	Reelect Antoinette Aris to the First Supervisory Board	For	For
9.3	Reelect Werner Brandt to the First Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ProSiebenSAT.1 Media AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.4	Reelect Adam Cahan to the First Supervisory Board	For	For
9.5	Reelect Philipp Freise to the First Supervisory Board	For	For
9.6	Reelect Marion Helmes to the First Supervisory Board	For	For
9.7	Reelect Erik Huggers to the First Supervisory Board	For	For
9.8	Elect Rolf Nonnenmacher to the First Supervisory Board	For	For
9.9	Elect Angelika Gifford to the First Supervisory Board	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
11	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	
3	Approve Discharge of Management Board for Fiscal 2014	For	
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	
6	Elect Angelika Gifford to the Supervisory Board	For	
7.1	Approve Affiliation Agreements with Subsidiary SevenOne Investment (Holding) GmbH	For	
7.2	Approve Affiliation Agreements with Subsidiary ProSiebenSat.1 Siebzehnte Verwaltungsgesellschaft mbH	For	
7.3	Approve Affiliation Agreements with Subsidiary ProSiebenSat.1 Achtzehnte Verwaltungsgesellschaft mbH	For	
7.4	Approve Affiliation Agreements with Subsidiary ProSiebenSat.1 Neunzehnte Verwaltungsgesellschaft mbH	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ProSiebenSAT.1 Media AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Change of Corporate Form to Societas Europaea (SE)	For	
9.1	Reelect Lawrence Aidem to the First Supervisory Board	For	
9.2	Reelect Antoinette Aris to the First Supervisory Board	For	
9.3	Reelect Werner Brandt to the First Supervisory Board	For	
9.4	Reelect Adam Cahan to the First Supervisory Board	For	
9.5	Reelect Philipp Freise to the First Supervisory Board	For	
9.6	Reelect Marion Helmes to the First Supervisory Board	For	
9.7	Reelect Erik Huggers to the First Supervisory Board	For	
9.8	Elect Rolf Nonnenmacher to the First Supervisory Board	For	
9.9	Elect Angelika Gifford to the First Supervisory Board	For	
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	
11	Authorize Use of Financial Derivatives when Repurchasing Shares	For	

Quanta Services, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Ball	For	For
1.2	Elect Director J. Michal Conaway	For	For
1.3	Elect Director Vincent D. Foster	For	For
1.4	Elect Director Bernard Fried	For	For
1.5	Elect Director Louis C. Golm	For	For
1.6	Elect Director Worthing F. Jackman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Quanta Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director James F. O'Neil, III	For	For
1.8	Elect Director Bruce Ranck	For	For
1.9	Elect Director Margaret B. Shannon	For	For
1.10	Elect Director Pat Wood, III	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

R. R. Donnelley & Sons Company

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Quinlan, III	For	For
1.2	Elect Director Susan M. Cameron	For	For
1.3	Elect Director Richard L. Crandall	For	For
1.4	Elect Director Susan M. Gianinno	For	For
1.5	Elect Director Judith H. Hamilton	For	For
1.6	Elect Director Jeffrey M. Katz	For	For
1.7	Elect Director Richard K. Palmer	For	For
1.8	Elect Director John C. Pope	For	For
1.9	Elect Director Michael T. Riordan	For	For
1.10	Elect Director Oliver R. Sockwell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Raven Industries, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Raven Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jason M. Andringa	For	For
1.2	Elect Director Thomas S. Everist	For	For
1.3	Elect Director Mark E. Griffin	For	For
1.4	Elect Director Kevin T. Kirby	For	For
1.5	Elect Director Marc E. LeBaron	For	For
1.6	Elect Director Cynthia H. Milligan	For	For
1.7	Elect Director Daniel A. Rykhus	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Retail Properties of America, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank A. Catalano, Jr.	For	For
1.2	Elect Director Paul R. Gauvreau	For	For
1.3	Elect Director Gerald M. Gorski	For	For
1.4	Elect Director Steven P. Grimes	For	For
1.5	Elect Director Richard P. Imperiale	For	For
1.6	Elect Director Peter L. Lynch	For	For
1.7	Elect Director Kenneth E. Masick	For	For
1.8	Elect Director Thomas J. Sargeant	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rexford Industrial Realty, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard S. Ziman	For	For
1.2	Elect Director Howard Schwimmer	For	For
1.3	Elect Director Michael S. Frankel	For	For
1.4	Elect Director Robert L. Antin	For	For
1.5	Elect Director Steven C. Good	For	For
1.6	Elect Director Tyler H. Rose	For	For
1.7	Elect Director Peter E. Schwab	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

ROBERT HALF INTERNATIONAL INC.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew S. Berwick, Jr.	For	For
1.2	Elect Director Harold M. Messmer, Jr.	For	For
1.3	Elect Director Barbara J. Novogradac	For	For
1.4	Elect Director Robert J. Pace	For	For
1.5	Elect Director Frederick A. Richman	For	For
1.6	Elect Director M. Keith Waddell	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

S&U plc

Meeting Date: 05/21/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Anthony Coombs as Director	For	Against
5	Re-elect Fiann Coombs as Director	For	For
6	Re-elect Graham Coombs as Director	For	For
7	Re-elect Demetrios Markou as Director	For	Abstain
8	Re-elect Mike Mullins as Director	For	For
9	Elect Graham Pedersen as Director	For	For
10	Re-elect Chris Redford as Director	For	For
11	Re-elect Keith Smith as Director	For	Against
12	Re-elect Guy Thompson as Director	For	For
13	Re-elect Mike Thompson as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Market Purchase of 4.2 per cent Cumulative Preference Shares	For	For
19	Authorise Market Purchase of 31.5 per cent Cumulative Preference Shares	For	For

Sanchez Energy Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sanchez Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. R. Sanchez, Jr.	For	For
1.2	Elect Director Antonio R. Sanchez, III	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year
5	Ratify BDO USA, LLP as Auditors	For	For

SBA Communications Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Brian C. Carr	For	For
1b	Elect Director Mary S. Chan	For	For
1c	Elect Director George R. Krouse, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	Against
5	Proxy Access	Against	For

Sensata Technologies Holding N.V.

Meeting Date: 05/21/2015

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sensata Technologies Holding N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Thomas Wroe, Jr. as Director	For	For
1.2	Elect Martha Sullivan as Director	For	For
1.3	Elect Lewis B. Campbell as Director	For	For
1.4	Elect Paul Edgerley as Director	For	For
1.5	Elect James E. Heppelmann as Director	For	For
1.6	Elect Michael J. Jacobson as Director	For	For
1.7	Elect Charles W. Peffer as Director	For	For
1.8	Elect Kirk P. Pond as Director	For	For
1.9	Elect Andrew Teich as Director	For	For
1.10	Elect Stephen Zide as Director	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2014	For	For
4	Approve Discharge of Board and President	For	For
5	Approve Non-Executive Board Fees for Membership of the Finance Committee	For	Against
6	Grant Board Authority to Repurchase Shares	For	Against
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Silver Wheaton Corp.

Meeting Date: 05/21/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
a1	Elect Director Lawrence I. Bell	For	For
a2	Elect Director George L. Brack	For	For
a3	Elect Director John A. Brough	For	For
a4	Elect Director R. Peter Gillin	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Silver Wheaton Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
a5	Elect Director Chantal Gosselin	For	For
a6	Elect Director Douglas M. Holtby	For	For
a7	Elect Director Eduardo Luna	For	For
a8	Elect Director Wade D. Nesmith	For	For
a9	Elect Director Randy V. J. Smallwood	For	For
b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
c	Advisory Vote on Executive Compensation Approach	For	Against

Skechers U.S.A., Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Greenberg	For	For
1.2	Elect Director Morton Erlich	For	For
1.3	Elect Director Thomas Walsh	For	For
2	Report on Plans to Increase Board Diversity	Against	Against

Sovran Self Storage, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Attea	For	For
1.2	Elect Director Kenneth F. Myszka	For	For
1.3	Elect Director Charles E. Lannon	For	For
1.4	Elect Director Stephen R. Rusmisl	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sovran Self Storage, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Arthur L. Havener, Jr.	For	For
1.6	Elect Director Mark G. Barberio	For	For
2	Approve Omnibus Stock Plan	For	For
3	Amend Deferred Compensation Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Spire Healthcare Group plc

Meeting Date: 05/21/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Garry Watts as Director	For	For
4	Elect Rob Roger as Director	For	For
5	Elect Simon Gordon as Director	For	For
6	Elect John Gildersleeve as Director	For	For
7	Elect Tony Bourne as Director	For	For
8	Elect Dame Janet Husband as Director	For	For
9	Elect Robert Lerwill as Director	For	For
10	Elect Dr Supraj Rajagopalan as Director	For	For
11	Elect Simon Rowlands as Director	For	For
12	Appoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Approve Remuneration Policy	For	For
15	Approve Remuneration Report	For	For
16	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Spire Healthcare Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Steel Dynamics, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark D. Millett	For	For
1.2	Elect Director Richard P. Teets, Jr.	For	For
1.3	Elect Director John C. Bates	For	For
1.4	Elect Director Keith E. Busse	For	For
1.5	Elect Director Frank D. Byrne	For	For
1.6	Elect Director Traci M. Dolan	For	For
1.7	Elect Director Paul B. Edgerley	For	For
1.8	Elect Director Jurgen Kolb	For	For
1.9	Elect Director James C. Marcuccilli	For	For
1.10	Elect Director Bradley S. Seaman	For	For
1.11	Elect Director Gabriel L. Shaheen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Stone Energy Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Stone Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George R. Christmas	For	For
1.2	Elect Director B. J. Duplantis	For	For
1.3	Elect Director Peter D. Kinnear	For	For
1.4	Elect Director David T. Lawrence	For	For
1.5	Elect Director Robert S. Murley	For	For
1.6	Elect Director Richard A. Pattarozzi	For	For
1.7	Elect Director Donald E. Powell	For	For
1.8	Elect Director Kay G. Priestly	For	For
1.9	Elect Director Phyllis M. Taylor	For	For
1.10	Elect Director David H. Welch	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Increase Authorized Common Stock	For	For
5	Amend Omnibus Stock Plan	For	For
6	Amend Omnibus Stock Plan	For	For

Strategic Hotels & Resorts, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert P. Bowen	For	For
1.2	Elect Director Raymond L. Gellein, Jr.	For	For
1.3	Elect Director James A. Jeffs	For	For
1.4	Elect Director David W. Johnson	For	For
1.5	Elect Director Richard D. Kincaid	For	For
1.6	Elect Director David M.C. Michels	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Strategic Hotels & Resorts, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director William A. Prezant	For	For
1.8	Elect Director Eugene F. Reilly	For	For
1.9	Elect Director Sheli Z. Rosenberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Articles to Remove Antitakeover Provisions	Against	For

Swire Pacific Limited

Meeting Date: 05/21/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect M B Swire as Director	For	For
1b	Elect A K W Tang as Director	For	For
1c	Elect M M T Yang as Director	For	For
1d	Elect G M C Bradley as Director	For	For
1e	Elect S C Swire as Director	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Authorize Repurchase of Issued Share Capital	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Synchrony Financial

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Synchrony Financial

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Margaret M. Keane	For	For
1b	Elect Director William H. Cary	For	For
1c	Elect Director Daniel O. Colao	For	For
1d	Elect Director Alexander Dimitrief	For	For
1e	Elect Director Anne Kennelly Kratky	For	For
1f	Elect Director Dmitri L. Stockton	For	For
1g	Elect Director Roy A. Guthrie	For	For
1h	Elect Director Richard C. Hartnack	For	For
1i	Elect Director Jeffrey G. Naylor	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Approve Executive Incentive Bonus Plan	For	For
5	Amend Omnibus Stock Plan	For	For
6	Ratify KPMG LLP as Auditors	For	For

Telephone and Data Systems, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)		
1.1	Elect Director Clarence A. Davis	For	For
1.2	Elect Director George W. Off	For	For
1.3	Elect Director Mitchell H. Saranow	For	For
1.4	Elect Director Gary L. Sugarman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telephone and Data Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation Dissident Proxy (Blue Card)	For	Against
1.1	Elect Director Philip T. Blazek	For	Do Not Vote
1.2	Elect Director Walter M. Schenker	For	Do Not Vote
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Abstain	Do Not Vote

Texas Roadhouse, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director W. Kent Taylor	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	Against	For

The Cato Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. D. Cato	For	For
1.2	Elect Director Thomas E. Meckley	For	For
1.3	Elect Director Bailey W. Patrick	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Cato Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

The Goldman Sachs Group, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd C. Blankfein	For	For
1b	Elect Director M. Michele Burns	For	For
1c	Elect Director Gary D. Cohn	For	For
1d	Elect Director Mark Flaherty	For	For
1e	Elect Director William W. George	For	For
1f	Elect Director James A. Johnson	For	For
1g	Elect Director Lakshmi N. Mittal	For	For
1h	Elect Director Adebayo O. Ogunesi	For	For
1i	Elect Director Peter Oppenheimer	For	For
1j	Elect Director Debora L. Spar	For	For
1k	Elect Director Mark E. Tucker	For	For
1l	Elect Director David A. Viniar	For	For
1m	Elect Director Mark O. Winkelman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Provide Vote Counting to Exclude Abstentions	Against	Against
6	Report on Certain Vesting Program	Against	For
7	Provide Right to Act by Written Consent	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Home Depot, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ari Bousbib	For	For
1b	Elect Director Gregory D. Brenneman	For	For
1c	Elect Director J. Frank Brown	For	For
1d	Elect Director Albert P. Carey	For	For
1e	Elect Director Armando Codina	For	For
1f	Elect Director Helena B. Foulkes	For	For
1g	Elect Director Wayne M. Hewett	For	For
1h	Elect Director Karen L. Katen	For	For
1i	Elect Director Craig A. Menear	For	For
1j	Elect Director Mark Vadon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	Against
5	Amend Bylaws -- Call Special Meetings	Against	For

The Howard Hughes Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William A. Ackman	For	For
1.2	Elect Director Adam Flatto	For	For
1.3	Elect Director Jeffrey Furber	For	For
1.4	Elect Director Gary Krow	For	For
1.5	Elect Director Allen Model	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Howard Hughes Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director R. Scot Sellers	For	For
1.7	Elect Director Steven Shepsman	For	For
1.8	Elect Director Burton M. Tansky	For	For
1.9	Elect Director Mary Ann Tighe	For	For
1.10	Elect Director David R. Weinreb	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend NOL Rights Plan (NOL Pill)	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

The Interpublic Group of Companies, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Jocelyn Carter-miller	For	For
2	Elect Director Deborah G. Ellinger	For	For
3	Elect Director H. John Greeniaus	For	For
4	Elect Director Mary Steele Guilfoile	For	For
5	Elect Director Dawn Hudson	For	For
6	Elect Director William T. Kerr	For	For
7	Elect Director Henry S. Miller	For	For
8	Elect Director Jonathan F. Miller	For	For
9	Elect Director Michael I. Roth	For	For
10	Elect Director David M. Thomas	For	For
11	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Navigators Group, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Saul L. Basch	For	For
1.2	Elect Director H. J. Mervyn Blakeney	For	For
1.3	Elect Director Terence N. Deeks	For	For
1.4	Elect Director Stanley A. Galanski	For	For
1.5	Elect Director Geoffrey E. Johnson	For	For
1.6	Elect Director Robert V. Mendelsohn	For	For
1.7	Elect Director David M. Platter	For	For
1.8	Elect Director Patricia H. Roberts	For	For
1.9	Elect Director Janice C. Tomlinson	For	For
1.10	Elect Director Marc M. Tract	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

The Williams Companies, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	For	For
1.2	Elect Director Joseph R. Cleveland	For	For
1.3	Elect Director Kathleen B. Cooper	For	For
1.4	Elect Director John A. Hagg	For	For
1.5	Elect Director Juanita H. Hinshaw	For	For
1.6	Elect Director Ralph Izzo	For	For
1.7	Elect Director Frank T. MacInnis	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Williams Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Eric W. Mandelblatt	For	For
1.9	Elect Director Keith A. Meister	For	For
1.10	Elect Director Steven W. Nance	For	For
1.11	Elect Director Murray D. Smith	For	For
1.12	Elect Director Janice D. Stoney	For	For
1.13	Elect Director Laura A. Sugg	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

UDR, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Katherine A. Cattanach	For	For
1.2	Elect Director Robert P. Freeman	For	For
1.3	Elect Director Jon A. Grove	For	For
1.4	Elect Director James D. Klingbeil	For	For
1.5	Elect Director Robert A. McNamara	For	For
1.6	Elect Director Mark R. Patterson	For	For
1.7	Elect Director Lynne B. Sagalyn	For	For
1.8	Elect Director Thomas W. Toomey	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

UEM Sunrise Berhad

Meeting Date: 05/21/2015

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UEM Sunrise Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve First and Final Dividend	For	For
2	Elect Ahmad Tajuddin Ali as Director	For	For
3	Elect Oh Kim Sun as Director	For	For
4	Elect Anwar Syahrin Bin Abdul Ajib as Director	For	For
5	Elect Philip Sutton Cox as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	Abstain
10	Approve New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	For
11	Approve Grant of Options to Anwar Syahrin Bin Abdul Ajib, Managing Director/CEO of the Company, Under the Employee Share Option Scheme	For	For

United Internet AG

Meeting Date: 05/21/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2014	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

United Internet AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1	Reelect Kurt Dobitsch to the Supervisory Board	For	Do Not Vote
6.2	Reelect Michael Scheeren to the Supervisory Board	For	Do Not Vote
6.3	Elect Kai-Uwe Ricke to the Supervisory Board	For	Do Not Vote
7	Approve Remuneration of Supervisory Board	For	Do Not Vote
8	Approve Creation of EUR 102.5 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 25 Million Pool of Capital to Guarantee Conversion Rights	For	Do Not Vote
10	Approve Control Agreement with Subsidiary United Internet Corporate Services GmbH	For	Do Not Vote
11	Approve Profit and Loss Transfer Agreement with Subsidiary United Internet Mail & Media SE	For	Do Not Vote
12	Approve Control Agreement with Subsidiary United Internet Mail & Media SE	For	Do Not Vote
13	Approve Profit and Loss Transfer Agreement with Subsidiary United Internet Service SE	For	Do Not Vote
14	Approve Control Agreement with Subsidiary United Internet Service SE	For	Do Not Vote
15	Approve Profit and Loss Transfer Agreement with Subsidiary United Internet Service Holding GmbH	For	Do Not Vote
16	Approve Control Agreement with Subsidiary United Internet Service Holding GmbH	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

United Internet AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2014	For	Against
6.1	Reelect Kurt Dobitsch to the Supervisory Board	For	For
6.2	Reelect Michael Scheeren to the Supervisory Board	For	For
6.3	Elect Kai-Uwe Ricke to the Supervisory Board	For	For
7	Approve Remuneration of Supervisory Board	For	For
8	Approve Creation of EUR 102.5 Million Pool of Capital without Preemptive Rights	For	Against
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 25 Million Pool of Capital to Guarantee Conversion Rights	For	For
10	Approve Control Agreement with Subsidiary United Internet Corporate Services GmbH	For	For
11	Approve Profit and Loss Transfer Agreement with Subsidiary United Internet Mail & Media SE	For	For
12	Approve Control Agreement with Subsidiary United Internet Mail & Media SE	For	For
13	Approve Profit and Loss Transfer Agreement with Subsidiary United Internet Service SE	For	For
14	Approve Control Agreement with Subsidiary United Internet Service SE	For	For
15	Approve Profit and Loss Transfer Agreement with Subsidiary United Internet Service Holding GmbH	For	For
16	Approve Control Agreement with Subsidiary United Internet Service Holding GmbH	For	For

Unum Group

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Unum Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Pamela H. Godwin	For	For
1.3	Elect Director Timothy F. Keaney	For	For
1.4	Elect Director Thomas Kinser	For	For
1.5	Elect Director Gloria C. Larson	For	For
1.6	Elect Director A.S. (Pat) MacMillan, Jr.	For	For
1.7	Elect Director Richard P. McKenney	For	For
1.8	Elect Director Edward J. Muhl	For	For
1.9	Elect Director William J. Ryan	For	For
1.10	Elect Director Thomas R. Watjen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

UNY Group Holdings Co., Ltd.

Meeting Date: 05/21/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings	For	For
3.1	Elect Director Sako, Norio	For	For
3.2	Elect Director Koshida, Jiro	For	For
3.3	Elect Director Ogawa, Takamasa	For	For
3.4	Elect Director Takahashi, Jun	For	For
3.5	Elect Director Ito, Akira	For	For
3.6	Elect Director Takeuchi, Shuichi	For	For
3.7	Elect Director Yoshida, Yuzuru	For	For
3.8	Elect Director Kokado, Tamotsu	For	Against
3.9	Elect Director Kato, Norio	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UNY Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.10	Elect Director Saeki, Takashi	For	For
4.1	Appoint Statutory Auditor Mizutani, Takumi	For	For
4.2	Appoint Statutory Auditor Nanya, Naotaka	For	For
4.3	Appoint Statutory Auditor Tajima, Kazunori	For	Against
5	Appoint Alternate Statutory Auditor Koketsu, Kazuyoshi	For	For

VeriSign, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director D. James Bidzos	For	For
1.2	Elect Director William L. Chenevich	For	For
1.3	Elect Director Kathleen A. Cote	For	For
1.4	Elect Director Jamie S. Gorelick	For	For
1.5	Elect Director Roger H. Moore	For	For
1.6	Elect Director Louis A. Simpson	For	For
1.7	Elect Director Timothy Tomlinson	For	For
2	Approve Executive Incentive Bonus Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For
5	Provide Right to Act by Written Consent	Against	For

Viad Corp

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Viad Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel Boggan Jr.	For	For
1b	Elect Director Richard H. Dozer	For	For
1c	Elect Director Robert E. Munzenrider	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vornado Realty Trust

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven Roth	For	For
1.2	Elect Director Michael D. Fascitelli	For	For
1.3	Elect Director Russell B. Wight, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For

WABCO Holdings Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael T. Smith	For	For
1.2	Elect Director Jean-Paul L. Montupet	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

WABCO Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director David N. ('Nick') Reilly	For	For
2	Ratify Ernst &Young Belgium as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Washington Prime Group Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark S. Ordan	For	For
1.2	Elect Director Michael P. Glimcher	For	For
1.3	Elect Director Louis G. Conforti	For	For
1.4	Elect Director Robert J. Laikin	For	For
1.5	Elect Director Niles C. Overly	For	For
1.6	Elect Director Jacquelyn R. Soffer	For	For
1.7	Elect Director Richard S. Sokolov	For	For
1.8	Elect Director Marvin L. White	For	For
2	Change Company Name from Washington Prime Group Inc. to WP Glimcher Inc.	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Ratify Ernst & Young LLP as Auditors	For	For

Westar Energy, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Westar Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Q. Chandler, IV	For	For
1.2	Elect Director R. A. Edwards, III	For	For
1.3	Elect Director Sandra A.J. Lawrence	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

WPX Energy, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. Granberry	For	For
1.2	Elect Director Kelt Kindick	For	For
1.3	Elect Director Kimberly S. Lubel	For	For
1.4	Elect Director David F. Work	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Declassify the Board of Directors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For
6	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	For

Wynn Macau Ltd.

Meeting Date: 05/21/2015

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wynn Macau Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Stephen A. Wynn as Director	For	For
2b	Elect Linda Chen as Director	For	For
2c	Elect Matthew O. Maddox as Director	For	For
3	Authorize Board to Fix Remuneration of Directors	For	Against
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve Issuance of Shares Under the Employee Ownership Scheme	For	Against

Yandex NV

Meeting Date: 05/21/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Adopt Financial Statements	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Board of Directors	For	For
4	Reelect John Boynton as Non-Executive Director	For	Against
5	Reelect Ester Dyson as Non-Executive Director	For	For
6	Approve Cancellation of Class C Shares Held in Treasury	For	For
7	Amend Articles to Reflect Changes in Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yandex NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Ratify ZAO Deloitte & Touche CIS as Auditors	For	For
9	Grant Board Authority to Issue Shares	For	Against
10	Authorize Board to Exclude Preemptive Rights from Share Issuance under Item 9	For	Against
11	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Against

Adler Real Estate AG

Meeting Date: 05/22/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Discharge of Management Board for Fiscal 2014	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
4	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2015	For	For
5	Approve Remuneration of Supervisory Board	For	For
6	Approve Creation of EUR 13.3 Million Pool of Capital without Preemptive Rights	For	Against
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million; Approve Creation of EUR 7.6 Million Pool of Capital to Guarantee Conversion Rights	For	Against

Air China Ltd.

Meeting Date: 05/22/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Air China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Work Report of Board of Directors	For	For
2	Accept Work Report of Supervisory Committee	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Profit Distribution Plan	For	For
5	Approve KPMG as International Auditor and KPMG Huazhen (Special General Partnership) as Domestic Auditor and Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Elect Stanley Hui Hon-chung as Director	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Approve Issue of Debt Financing Instruments	For	For
9	Approve Continuing Connected Transactions and Related Annual Caps	For	Against

Anhui Expressway Co Ltd

Meeting Date: 05/22/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept 2014 Working Report of the Board of Directors	For	For
2	Accept 2014 Working Report of the Supervisory Committee	For	For
3	Accept 2014 Audited Financial Report	For	For
4	Approve 2014 Profit Appropriation Plan	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Ni Shilin as Director	For	For
7	Elect He Kun as Supervisor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Anhui Expressway Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Cameco Corporation

Meeting Date: 05/22/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	None	Abstain
B1	Elect Director Ian Bruce	For	For
B2	Elect Director Daniel Camus	For	For
B3	Elect Director John Clappison	For	For
B4	Elect Director James Curtiss	For	For
B5	Elect Director Donald Deranger	For	For
B6	Elect Director Catherine Gignac	For	For
B7	Elect Director Tim Gitzel	For	For
B8	Elect Director James (Jim) Gowans	For	For
B9	Elect Director Nancy Hopkins	For	For
B10	Elect Director Anne McLellan	For	For
B11	Elect Director Neil McMillan	For	For
C	Ratify KPMG LLP as Auditors	For	For
D	Advisory Vote on Executive Compensation Approach	For	Against

Cerner Corporation

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cerner Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mitchell E. Daniels, Jr.	For	For
1b	Elect Director Clifford W. Illig	For	For
1c	Elect Director William B. Neaves	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against
5	Amend Omnibus Stock Plan	For	Against

Champion Real Estate Investment Trust

Meeting Date: 05/22/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports		
2	Approve Payment of Distribution		
3	Approve Auditors and Authorize Board to Fix Their Remuneration		
4	Elect Cha Mou Sing, Payson as Director	For	For
5	Elect Cheng Wai Chee, Christopher as Director	For	For
6	Elect Shek Lai Him, Abraham as Director	For	For
7	Authorize Repurchase of Issued Share Capital	For	For

Chesapeake Energy Corporation

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chesapeake Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Archie W. Dunham	For	For
1b	Elect Director Vincent J. Intrieri	For	For
1c	Elect Director Robert D. Lawler	For	For
1d	Elect Director John J. Lipinski	For	For
1e	Elect Director R. Brad Martin	For	For
1f	Elect Director Merrill A. 'Pete' Miller, Jr.	For	For
1g	Elect Director Frederic M. Poses	For	For
1h	Elect Director Kimberly K. Querrey	For	For
1i	Elect Director Louis A. Raspino	For	For
1j	Elect Director Thomas L. Ryan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Require Director Nominee with Environmental Experience	Against	Against
5	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	Against	For
6	Report on Political Contributions	Against	For
7	Establish Risk Oversight Committee	Against	Against

China National Building Material Co., Ltd.

Meeting Date: 05/22/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisory Committee	For	For
3	Approve Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China National Building Material Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For
5	Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend for the Year 2015	For	For
6	Approve Baker Tilly China Certified Public Accountants as Domestic Auditor and Baker Tilly Hong Kong Limited as International Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Approve Issue of Debt Financing Instruments	For	For

China Pacific Insurance (Group) Co., Ltd

Meeting Date: 05/22/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Board of Supervisors	For	For
3	Approve 2014 Annual Report of A shares	For	For
4	Approve 2014 Annual Report of H shares	For	For
5	Accept 2014 Financial Statements and Statutory Reports	For	For
6	Approve Profit Distribution Plan	For	For
7	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Internal Control Auditor and PricewaterhouseCoopers as Overseas Auditor and Authorize Board to Fix Their Remuneration	For	For
8	Approve 2014 Due Diligence Report of the Directors	For	For
9	Approve 2014 Report on Performance of Independent Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Pacific Insurance (Group) Co., Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Proposal on Contemplated Routine Related Party Transaction in Respect of Funds Utilisation		
12	Approve Report on the Status of the Related Party Transactions and Implementaion of Management System for Related Party Transactions for 2014		
13	Elect Wang Jian as Director	None	For

China Taiping Insurance Holdings Co Ltd.

Meeting Date: 05/22/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a1	Elect Li Jinfu as Director	For	For
2a2	Elect Wu Changming as Director	For	Against
2a3	Elect Ni Rongming as Director	For	Against
2a4	Elect Wu Jiesi as Director	For	For
2a5	Elect Zhu Dajian as Director	For	For
2a6	Elect Wu Ting Yuk Anthony as Director	For	For
2b	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Vanke Co., Ltd.

Meeting Date: 05/22/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Supervisory Committee	For	For
3	Approve 2014 Annual Report and Audited Financial Statements	For	For
4	Approve Dividend Distribution Plan	For	For
5	Approve KPMG and KPMG Huazhen (Special General Partnership) as Auditor	For	For
6	Approve Bonds Issue	For	For
7	Approve Cooperation with CRC Group	For	For

Compagnie generale des etablisements Michelin

Meeting Date: 05/22/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Advisory Vote on Compensation of Jean-Dominique Senard, General Manager	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Compagnie generale des etablisements Michelin

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reelect Barbara Dalibard as Supervisory Board Member	For	For
8	Elect Aruna Jayanthi as Supervisory Board Member Extraordinary Business	For	For
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
10	Amend Article 22 of Bylaws Re: Record Date	For	For
11	Authorize Filing of Required Documents/Other Formalities	For	For

Exelis Inc.

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Incyte Corporation

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Julian C. Baker	For	For
1.2	Elect Director Jean-Jacques Bienaime	For	For
1.3	Elect Director Paul A. Brooke	For	For
1.4	Elect Director Paul J. Clancy	For	For
1.5	Elect Director Wendy L. Dixon	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Incyte Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Paul A. Friedman	For	For
1.7	Elect Director Herve Hoppenot	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Informa plc

Meeting Date: 05/22/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Policy	For	For
4	Approve Remuneration Report	For	For
5	Elect Gareth Wright as Director	For	For
6	Re-elect Derek Mapp as Director	For	For
7	Re-elect Stephen Carter as Director	For	For
8	Re-elect John Davis as Director	For	For
9	Re-elect Dr Brendan O'Neill as Director	For	For
10	Re-elect Cindy Rose as Director	For	For
11	Re-elect Helen Owers as Director	For	For
12	Re-elect Gareth Bullock as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Informa plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Innophos Holdings, Inc.

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary Cappeline	For	For
1.2	Elect Director Amado Cavazos	For	For
1.3	Elect Director Randolph Gress	For	For
1.4	Elect Director Linda Myrick	For	For
1.5	Elect Director Karen Osar	For	For
1.6	Elect Director John Steitz	For	For
1.7	Elect Director James Zallie	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Amend Omnibus Stock Plan	For	For

Integra LifeSciences Holdings Corporation

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter J. Arduini	For	For
1.2	Elect Director Keith Bradley	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Integra LifeSciences Holdings Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Richard E. Caruso	For	For
1.4	Elect Director Stuart M. Essig	For	For
1.5	Elect Director Barbara B. Hill	For	For
1.6	Elect Director Lloyd W. Howell, Jr.	For	For
1.7	Elect Director Donald E. Morel, Jr.	For	For
1.8	Elect Director Raymond G. Murphy	For	For
1.9	Elect Director Christian S. Schade	For	For
1.10	Elect Director James M. Sullivan	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Liberty Holdings Ltd

Meeting Date: 05/22/2015

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2014	For	For
2.1	Re-elect Angus Band as Director	For	For
2.2	Re-elect Tony Cunningham as Director	For	For
2.3	Re-elect Peter Moyo as Director	For	For
2.4	Re-elect Monhla Hlahla as Director	For	For
2.5	Elect Mike Ilsley as Director	For	For
2.6	Elect Jacko Maree as Director	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint A du Preez as the Individual Registered Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Liberty Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For
5	Authorise Board to Issue Shares for Cash up to a Maximum of 2.5 Percent of Issued Share Capital	For	For
6.1	Elect Mike Ilsley as Chairman of the Audit and Actuarial Committee	For	For
6.2	Re-elect Angus Band as Member of the Audit and Actuarial Committee	For	For
6.3	Re-elect Tony Cunningham as Member of the Audit and Actuarial Committee	For	For
6.4	Re-elect Peter Moyo as Member of the Audit and Actuarial Committee	For	For
6.5	Re-elect Jim Sutcliffe as Member of the Audit and Actuarial Committee	For	For
7	Approve Remuneration Policy	For	Against
	Special Resolutions		
1	Authorise Directors to Issue Any Ordinary Shares of the Company for the Implementation of Any Share Incentive Scheme	For	Against
2.1	Approve Remuneration of the Chairman of the Board	For	Against
2.2	Approve Remuneration of the Lead Independent Director	For	Against
2.3	Approve Remuneration of the Board Member	For	Against
2.4	Approve Remuneration of the International Board Member, Member of Committees and Subsidiary Board and Chairman of a Sub-committee	For	Against
2.5	Approve Remuneration of the International Board Member, Member of Committees and Subsidiary Board and Chairman of a Committee	For	Against
2.6	Approve Remuneration of the Chairman of the Audit and Actuarial Committee	For	Against
2.7	Approve Remuneration of the Member of the Audit and Actuarial Committee	For	Against
2.8	Approve Remuneration of the Chairman of the Actuarial Committee	For	Against
2.9	Approve Remuneration of the Member of the Actuarial Committee	For	Against
2.10	Approve Remuneration of the Chairman of the Risk Committee	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Liberty Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Approve Remuneration of the Member of the Risk Committee	For	Against
2.12	Approve Remuneration of the Chairman of the Remuneration Committee	For	Against
2.13	Approve Remuneration of the Member of the Remuneration Committee	For	Against
2.14	Approve Remuneration of the Chairman of the Social, Ethics and Transformation Committee	For	Against
2.15	Approve Remuneration of the Member of the Social, Ethics and Transformation Committee	For	Against
2.16	Approve Remuneration of the Member of the Directors' Affairs Committee	For	Against
2.17	Approve Remuneration of the Chairman of the STANLIB Limited Board	For	Against
2.18	Approve Remuneration of the Member of the STANLIB Limited Board	For	Against
2.19	Approve Fee Per Ad Hoc Board Meeting	For	Against
2.20	Approve Fee Per Ad Hoc Board Committee Meeting	For	Against
3.1	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For
3.2	Approve Financial Assistance to Any Employee, Director, Prescribed Officer or Other Person or Any Trust Established for their Benefit in Terms of Any Share Incentive Scheme	For	For
4	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For
5	Approve Creation of Non-participating, Non-convertible No Par Value Preference Shares	For	For
6	Place Authorised but Unissued Preference Shares Under Control of Directors	For	For

NATIONAL RETAIL PROPERTIES, INC.

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Don DeFosset	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NATIONAL RETAIL PROPERTIES, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director David M. Fick	For	For
1.3	Elect Director Edward J. Fritsch	For	For
1.4	Elect Director Kevin B. Habicht	For	For
1.5	Elect Director Richard B. Jennings	For	For
1.6	Elect Director Ted B. Lanier	For	For
1.7	Elect Director Robert C. Legler	For	For
1.8	Elect Director Craig Macnab	For	For
1.9	Elect Director Robert Martinez	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Newpark Resources, Inc.

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Anderson	For	For
1.2	Elect Director Anthony J. Best	For	For
1.3	Elect Director G. Stephen Finley	For	For
1.4	Elect Director Paul L. Howes	For	For
1.5	Elect Director Roderick A. Larson	For	For
1.6	Elect Director James W. McFarland	For	For
1.7	Elect Director Gary L. Warren	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Old Republic International Corporation

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harrington Bischof	For	For
1.2	Elect Director Spencer LeRoy, III	For	For
1.3	Elect Director Charles F. Titterton	For	For
1.4	Elect Director Steven R. Walker	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Require a Majority Vote for the Election of Directors	Against	For

Parkson Retail Group Ltd.

Meeting Date: 05/22/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Cheng Heng Jem as Director	For	For
3.2	Elect Ko Tak Fai, Desmond as Director	For	For
3.3	Elect Lee Kok Leong as Director	For	For
3.4	Elect Chong Sui Hiong as Director	For	For
3.5	Elect Hou Kok Chung as Director	For	For
3.6	Elect Fu Ah Kiow as Director	For	For
3.7	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Parkson Retail Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Select Comfort Corporation

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)		
1.1	Elect Director Daniel I. Alegre	For	For
1.2	Elect Director Stephen L. Gulis, Jr.	For	Withhold
1.3	Elect Director Brenda J. Lauderback	For	Withhold
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Adjourn Meeting	For	For
	Dissident Proxy (Blue Card)		
1.1	Elect Director Brian A. Spaly	For	Do Not Vote
1.2	Elect Director Adam J. Wright	For	Do Not Vote
1.3	Management Nominee - Daniel I. Alegre	For	Do Not Vote
2	Amend Omnibus Stock Plan	None	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Do Not Vote
4	Ratify Deloitte & Touche LLP as Auditors	None	Do Not Vote
5	Adjourn Meeting	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shougang Fushan Resources Group Ltd.

Meeting Date: 05/22/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Li Shaofeng as Director	For	For
3B	Elect Ding Rucai as Director	For	For
3C	Elect So Kwok Hoo as Director	For	For
3D	Elect Chen Zhaoqiang as Director	For	For
3E	Elect Liu Qingshan as Director	For	For
3F	Elect Chan Pat Lam as Director	For	For
4	Approve Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For
8	Adopt New Articles of Association	For	Against

Spark Infrastructure Group

Meeting Date: 05/22/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Elect Anne McDonald as Director	For	For
3	Elect Keith Turner as Director	For	For
4	Elect Christine McLoughlin as Director	For	For
5	Elect Karen Penrose as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Steven Madden, Ltd.

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward R. Rosenfeld	For	For
1.2	Elect Director Rose Peabody Lynch	For	For
1.3	Elect Director John L. Madden	For	For
1.4	Elect Director Peter Migliorini	For	For
1.5	Elect Director Richard P. Randall	For	For
1.6	Elect Director Ravi Sachdev	For	For
1.7	Elect Director Thomas H. Schwartz	For	For
1.8	Elect Director Robert Smith	For	For
2	Ratify EisnerAmper LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Superior Energy Services, Inc.

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold J. Bouillion	For	For
1.2	Elect Director David D. Dunlap	For	For
1.3	Elect Director James M. Funk	For	For
1.4	Elect Director Terence E. Hall	For	For
1.5	Elect Director Peter D. Kinnear	For	For
1.6	Elect Director Michael M. McShane	For	For
1.7	Elect Director W. Matt Ralls	For	For
1.8	Elect Director Justin L. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Superior Energy Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Techtronic Industries Co., Ltd.

Meeting Date: 05/22/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Frank Chi Chung Chan as Director	For	For
3b	Elect Stephan Horst Pudwill as Director	For	For
3c	Elect Vincent Ting Kau Cheung as Director	For	Against
3d	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For
8	Adopt New Articles of Association	For	For

The Children's Place, Inc.

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Children's Place, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Norman Matthews	For	Do Not Vote
1.2	Elect Director Kenneth Reiss	For	Do Not Vote
1.3	Elect Director Stanley W. Reynolds	For	Do Not Vote
2	Ratify BDO USA, LLP as Auditors	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation Dissident Proxy (Blue Card)	For	Do Not Vote
1.1	Elect Director Seth R. Johnson	For	Withhold
1.2	Elect Director Robert L. Mettler	For	For
1.3	Management Nominee - Kenneth Reiss	For	For
2	Ratify BDO USA, LLP as Auditors	None	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Against

Weyerhaeuser Company

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Bozeman	For	For
1.2	Elect Director Debra A. Cafaro	For	For
1.3	Elect Director Mark A. Emmert	For	For
1.4	Elect Director John I. Kieckhefer	For	For
1.5	Elect Director Wayne W. Murdy	For	For
1.6	Elect Director Nicole W. Piasecki	For	For
1.7	Elect Director Doyle R. Simons	For	For
1.8	Elect Director D. Michael Steuert	For	For
1.9	Elect Director Kim Williams	For	For
1.10	Elect Director Charles R. Williamson	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Weyerhaeuser Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

WH Group Ltd.

Meeting Date: 05/22/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Wan Long as Director	For	For
2b	Elect Jiao Shuge as Director	For	For
3	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Yanzhou Coal Mining Company Limited

Meeting Date: 05/22/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Board of Directors' Report	For	For
2	Accept Work Report of the Supervisory Committee	For	For
3	Accept Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yanzhou Coal Mining Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Profit Distribution Plan and Distribution of Dividend	For	For
5	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For
6	Approve Renewal of Liability Insurance of Directors, Supervisors and Senior Officers	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Amend Articles of Association	For	For
9	Authorize the Company to Carry Out Domestic and Overseas Financing Activities	For	For
10	Approve Provision of Financial Guarantees	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
12	Authorize Repurchase of Issued H Share Capital	For	For

Yanzhou Coal Mining Company Limited

Meeting Date: 05/22/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	CLASS MEETING FOR HOLDERS OF H SHARES Authorize Repurchase of Issued H Share Capital	For	For

Zions Bancorporation

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry C. Atkin	For	For
1b	Elect Director John C. Erickson	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zions Bancorporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Patricia Frobes	For	For
1d	Elect Director Suren K. Gupta	For	For
1e	Elect Director J. David Heaney	For	For
1f	Elect Director Vivian S. Lee	For	For
1g	Elect Director Edward F. Murphy	For	For
1h	Elect Director Roger B. Porter	For	For
1i	Elect Director Stephen D. Quinn	For	For
1j	Elect Director Harris H. Simmons	For	For
1k	Elect Director L. E. Simmons	For	For
1l	Elect Director Shelley Thomas Williams	For	For
1m	Elect Director Steven C. Wheelwright	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Require Independent Board Chairman	Against	For

Alior Bank S.A.

Meeting Date: 05/25/2015

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5.1	Receive Financial Statements		
5.2	Receive Management Board Report on Company's Operations		
6	Approve Supervisory Board Report	For	For
7.1	Approve Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alior Bank S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2	Approve Management Board Report on Company's Operations	For	For
8.1	Receive Consolidated Financial Statements		
8.2	Receive Management Board Report on Group's Operations		
9.1	Approve Consolidated Financial Statements	For	For
9.2	Approve Management Board Report on Group's Operations	For	For
10	Approve Allocation of Income	For	For
11.1	Approve Discharge of Wojciech Sobieraj (CEO)	For	For
11.2	Approve Discharge of Krzysztof Czuba (Deputy CEO)	For	For
11.3	Approve Discharge of Michal Hucal (Deputy CEO)	For	For
11.4	Approve Discharge of Witold Skrok (Deputy CEO)	For	For
11.5	Approve Discharge of Katarzyna Sulkowska (Deputy CEO)	For	For
11.6	Approve Discharge of Niels Lundorff (Deputy CEO)	For	For
11.7	Approve Discharge of Artur Maliszewski (Deputy CEO)	For	For
12.1	Approve Discharge of Helena Zaleski (Supervisory Board Chairman)	For	For
12.2	Approve Discharge of Malgorzata Iwanicz-Drozdowska (Supervisory Board Member)	For	For
12.3	Approve Discharge of Marek Michalski (Supervisory Board Member)	For	For
12.4	Approve Discharge of Krzysztof Obloj (Supervisory Board Member)	For	For
12.5	Approve Discharge of Lucyna Stanczak-Wuczynska (Supervisory Board Member)	For	For
12.6	Approve Discharge of Slawomir Dudzik (Supervisory Board Deputy Chairman)	For	For
12.7	Approve Discharge of Stanislaw Popow (Supervisory Board Member)	For	For
12.8	Approve Discharge of Niels Lundorff (Supervisory Board Member)	For	For
13	Amend Terms of Remuneration of Supervisory Board Members	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alior Bank S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Shareholders' Consent with Corporate Governance Principles for Supervised Institutions adopted by Polish Financial Supervision Authority	For	For
15	Approve Merger with Meritum Bank ICB SA	For	For
16	Approve Purchase of Real Estate	For	For
17	Close Meeting		

Malaysia Marine and Heavy Engineering Holdings Berhad

Meeting Date: 05/25/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Abu Fitri bin Abdul Jalil as Director	For	For
3	Elect Heng Heyok Chiang @ Heng Hock Cheng as Director	For	For
4	Elect Rajalingam a/I Subramaniam as Director	For	For
5	Elect Choy Khai Choon as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For

MMC Corporation Berhad

Meeting Date: 05/25/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Abdul Hamid Sh Mohamed as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MMC Corporation Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Abdul Jabbar Syed Hassan as Director	For	For
4	Elect Abdullah Mohd Yusof as Director	For	For
5	Elect Abdul Rahman Haji Wan Yaacob as Director	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For

OZ Minerals Ltd

Meeting Date: 05/25/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2i	Elect Neil Hamilton as Director	For	For
2ii	Elect Charles Lenegan as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Andrew Cole, Managing Director and Chief Executive Officer of the Company	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 05/25/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	

Petroleo Brasileiro SA-Petrobras

Meeting Date: 05/25/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	

Severstal PAO

Meeting Date: 05/25/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Elect 10 Directors by Cumulative Voting		
1.1	Elect Aleksey Mordashov as Director	None	For
1.2	Elect Mikhail Noskov as Direct	None	Against
1.3	Elect Vadim Larin as Director	None	For
1.4	Elect Aleksey Kulichenko as Director	None	For
1.5	Elect Vladimir Lukin as Director	None	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Severstal PAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Vladimir Mau as Director	None	For
1.7	Elect Alexander Auzan as Director	None	For
1.8	Elect Philip Dayer as Director	None	For
1.9	Elect Alun Bowen as Director	None	For
1.10	Elect Sakari Tamminen as Director	None	For
2	Approve Annual Report and Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Interim Dividends for First Quarter of Fiscal 2015 Elect Three Members of Audit Commission	For	For
5.1	Elect Nikolay Lavrov as Member of Audit Commission	For	For
5.2	Elect Roman Antonov as Member of Audit Commission	For	For
5.3	Elect Svetlana Guseva as Member of Audit Commission	For	For
6	Ratify ZAO KPMG as Auditor	For	For
7	Approve Remuneration of Directors	For	For
8	Approve New Edition of Charter	For	For

Severstal PAO

Meeting Date: 05/25/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
	Elect 10 Directors by Cumulative Voting		
1.1	Elect Aleksey Mordashov as Director	None	For
1.2	Elect Mikhail Noskov as Direct	None	Against
1.3	Elect Vadim Larin as Director	None	For
1.4	Elect Aleksey Kulichenko as Director	None	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Severstal PAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Vladimir Lukin as Director	None	For
1.6	Elect Vladimir Mau as Director	None	For
1.7	Elect Alexander Auzan as Director	None	For
1.8	Elect Philip Dayer as Director	None	For
1.9	Elect Alun Bowen as Director	None	For
1.10	Elect Sakari Tamminen as Director	None	For
2	Approve Annual Report and Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Interim Dividends for First Quarter of Fiscal 2015 Elect Three Members of Audit Commission	For	For
5.1	Elect Nikolay Lavrov as Member of Audit Commission	For	For
5.2	Elect Roman Antonov as Member of Audit Commission	For	For
5.3	Elect Svetlana Guseva as Member of Audit Commission	For	For
6	Ratify ZAO KPMG as Auditor	For	For
7	Approve Remuneration of Directors	For	For
8	Approve New Edition of Charter	For	For

Zardoya Otis S.A.

Meeting Date: 05/25/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Directors and Ratify Dividends Paid in FY2014	For	For
4	Approve Special Cash Dividends	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zardoya Otis S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Renew Appointment of PriceWaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6.1	Fix Number of Directors at 11	For	Against
6.2	Reelect Mario Abajo García as Director	For	Against
6.3	Reelect Euro-Syns SA as Director and Present Pedro Sainz de Baranda Riva as New Representative	For	Against
6.4	Reelect Otis Elevator Company as Director	For	Against
6.5	Elect José Miguel Andrés Torrecillas as Director	For	For
6.6	Elect Patrick Blethon as Director	For	Against
6.7	Present New Board Composition		
7	Authorize Capitalization of Reserves for Bonus Issue	For	For
8.1	Amend Articles Re: General Meetings	For	For
8.2	Amend Articles Re: Board of Directors	For	For
8.3	Amend Article 24 bis Re: Audit Committee	For	For
8.4	Add Article 24 ter Re: Appointments and Remuneration Committee	For	For
9	Amend Articles of General Meeting Regulations Re: Convening of Meeting, Shareholders' Rights, Representation, and Adoption of Resolutions	For	For
10	Receive Amendments to Board of Directors' Regulations		
11	Advisory Vote on Remuneration Policy Report	For	For
12	Authorize Share Repurchase Program	For	For
13	Receive Information on Applicable Ratio Regarding Remuneration by Profit Sharing		
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For
15	Allow Questions		
16	Approve Minutes of Meeting	For	For

Alcatel Lucent

Meeting Date: 05/26/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alcatel Lucent

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Elect Sylvia Summers as Director	For	For
5	Reelect Stuart Eizenstat as Director	For	Abstain
6	Reelect Louis Hughes as Director	For	For
7	Reelect Olivier Piou as Director	For	For
8	Appoint Laurent du Mouza as Censor	For	Against
9	Advisory Vote on Compensation of Michel Combes, CEO	For	Abstain
10	Advisory Vote on Compensation of Philippe Camus, Chairman	For	Abstain
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.5 Million	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 28.25 Million, and up to Aggregate Nominal Amount of EUR 14.1 Million without a Binding Priority Right	For	Abstain
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 14.1 Million	For	Abstain
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Abstain
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alcatel Lucent

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Capitalization of Reserves of Up to EUR 5 Billion for Bonus Issue or Increase in Par Value	For	For
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
22	Amend Article 21 of Bylaws Re: Proxy Voting	For	For
23	Authorize Filing of Required Documents/Other Formalities	For	For

Calloway Real Estate Investment Trust

Meeting Date: 05/26/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Huw Thomas	For	For
1.2	Elect Trustee Jamie McVicar	For	For
1.3	Elect Trustee Kevin Pshebniski	For	For
1.4	Elect Trustee Michael Young	For	For
1.5	Elect Trustee Garry Foster	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Acquire Intersets from Penguin Properties Inc. & Joint Venture Partners and Certain Assets of SmartCentres Management Inc.	For	
5	Amend Declaration of Trust Re: Acquisition	For	For
6	Amend Declaration of Trust Re: Facilitating the Acquisition, Development and Resale of Properties By The Trust	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China CITIC Bank Corporation Ltd.

Meeting Date: 05/26/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Supervisors	For	For
3	Approve 2014 Annual Report	For	For
4	Approve 2014 Financial Report	For	For
5	Approve Financial Budget Plan for the Year 2015	For	For
6	Approve Profit Distribution Plan	For	For
7.1	Elect Chang Zenming as Director	For	For
7.2	Elect Zhu Xiaohuang as Director	For	For
7.3	Elect Dou Jianzhong as Director		
7.4	Elect Zhang Xiaowei as Director	For	For
7.5	Elect Li Qingping as Director	For	For
7.6	Elect Sun Deshun as Director	For	For
7.7	Elect Wu Xiaoqing as Director	For	For
7.8	Elect Wong Luen Cheung Andrew as Director	For	For
7.9	Elect Yuan Ming as Director	For	For
7.10	Elect Qian Jun as Director	For	For
8	Approve Remuneration Policy of Directors	For	For
9.1	Elect Ou-Yang Qian as Supervisor	For	For
9.2	Elect Zheng Xuexue as Supervisor	For	For
9.3	Elect Wang Xiuhong as Supervisor	For	For
9.4	Elect Jia Xiangsen as Supervisor	For	For
9.5	Elect Zheng Wei as Supervisor	For	For
10	Approve Remuneration Policy of Supervisors	For	For
11	Approve Resolution on Engagement of Accounting Firms and Their Service Fees	For	For
12	Approve Special Report on Related Party Transactions of the Bank for the Year 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China CITIC Bank Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Conformity to Conditions on Non-public Offering of Preference Shares	For	For
14.1	Approve Type and Quantity of Securities to be Issued in Relation to Non-public Offering of Preference Shares	For	For
14.2	Approve Par Value and Offering Price in Relation to Non-public Offering of Preference Shares	For	For
14.3	Approve Term in Relation to Non-public Offering of Preference Shares	For	For
14.4	Approve Use of Proceeds in Relation to Non-public Offering of Preference Shares	For	For
14.5	Approve Method and Target Investors in Relation to Non-public Offering of Preference Shares	For	For
14.6	Approve Profit Distribution Mode in Relation to Non-public Offering of Preference Shares	For	For
14.7	Approve Mandatory Conversion Clause in Relation to Non-public Offering of Preference Shares	For	For
14.8	Approve Condition Redemption Clause in Relation to Non-public Offering of Preference Shares	For	For
14.9	Approve Voting Right Restriction and Restoration Clause in Relation to Non-public Offering of Preference Shares	For	For
14.10	Approve Liquidation Preference and Method in Relation to Non-public Offering of Preference Share	For	For
14.11	Approve Rating Arrangements in Relation to Non-public Offering of Preference Share	For	For
14.12	Approve Guarantee Arrangements in Relation to Non-public Offering of Preference Share	For	For
14.13	Approve Transfer and Trading Arrangement in Relation to Non-public Offering of Preference Share	For	For
14.14	Approve Validity of Resolution in Relation to Non-public Offering of Preference Share	For	For
15	Approve Proposal on Amendments to the Articles of Association	For	For
16	Approve Revision of Administrative Measures of the Bank for Raised Funds	For	For
17	Approve Dilution of Immediate Return by Preference Share Issuance of the Bank and Remedial Measures	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China CITIC Bank Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Board to Handle Relevant Matters Relating to the Non-public Offering of Preference Shares	For	For
19	Amend Articles of Association	For	For
20	Amend Rules of Procedures of the Board of Supervisors	For	For
21	Approve Report on Use of Fund Raised from the Previous Offering	For	For
22	Approve Acquisition of Sale Shares in CITIC International Financial Holdings Limited	For	For
23	Approve Limit on the Exemption of Non-Performing Loans of the Bank	For	For

China CITIC Bank Corporation Ltd.

Meeting Date: 05/26/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1.00	Approve Issuance of Non-public Offering of Preference Shares	For	For
1.01	Approve Type and Quantity of Securities to be Issued in Relation to Non-public Offering of Preference Shares	For	For
1.02	Approve Par Value and Offering Price in Relation to Non-public Offering of Preference Shares	For	For
1.03	Approve Term in Relation to Non-public Offering of Preference Shares	For	For
1.04	Approve Use of Proceed in Relation to Non-public Offering of Preference Shares	For	For
1.05	Approve Method and Target Investors in Relation to Non-public Offering of Preference Shares	For	For
1.06	Approve Profit Distribution Mode in Relation to Non-public Offering of Preference Shares	For	For
1.07	Approve Mandatory Conversion Clause in Relation to Non-public Offering of Preference Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China CITIC Bank Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.08	Approve Condition Redemption Clause in Relation to Non-public Offering of Preference Shares	For	For
1.09	Approve Voting Right Restriction and Restoration Clause in Relation to Non-public Offering of Preference Shares	For	For
1.10	Approve Liquidation Preference and Method in Relation to Non-public Offering of Preference Share	For	For
1.11	Approve Rating Arrangements in Relation to Non-public Offering of Preference Share	For	For
1.12	Approve Guarantee Arrangements in Relation to Non-public Offering of Preference Share	For	For
1.13	Approve Transfer and Trading Arrangement in Relation to Non-public Offering of Preference Share	For	For
1.14	Approve Validity of Resolution in Relation to Non-public Offering of Preference Share	For	For

China Conch Venture Holdings Ltd

Meeting Date: 05/26/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Ji Qinying as Director	For	For
3b	Elect Chan Chi On (alias Derek Chan) as Director	For	For
3c	Elect Lau Chi Wah, Alex as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Conch Venture Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Reissuance of Repurchased Shares	For	For

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 05/26/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF B SHARES		
1	Approve Company's Eligibility for Private Placement of New Shares	For	For
2	Approve Private Placement of New Shares	For	For
2.1	Approve Share Type and Par Value	For	For
2.2	Approve Issue Manner and Issue Time	For	For
2.3	Approve Issue Price and Pricing Basis	For	For
2.4	Approve Issue Size	For	For
2.5	Approve Target Subscribers and Subscription Method	For	For
2.6	Approve Report on the Deposit and Usage of Raised Funds	For	For
2.7	Approve Distribution Arrangement of Accumulated Profits	For	For
2.8	Approve Lock-up Period	For	For
2.9	Approve Listing Exchange	For	For
2.10	Approve Contractual Obligations and Liability for Shares Subscription	For	For
2.11	Approve Resolution Validity Period	For	For
3	Approve Plan on Private Placement of New Shares	For	For
4	Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	For	For
5	Approve Signing of Conditional Shares Subscription Agreement in Connection to the Private Placement with China Chang'an Automobile Group Co., Ltd and Other 9 Special Investors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chongqing Changan Automobile Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Related Party Transactions in Connection to Private Placement	For	For
7	Approve Report on the Usage of Previously Raised Funds	For	For
8	Approve Authorization of Board to Handle All Matters Related to Private Placement	For	For
9	Amend Management System on the Usage of Raised Funds	For	For
10	Approve Amendments to Articles of Association	For	For
11	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
12	Approve Shareholder Return Plan in the Next Three Years (2015-2017)	For	For

Cineworld Group plc

Meeting Date: 05/26/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Alicja Kornasiewicz as Director	For	For
5	Elect Julie Southern as Director	For	For
6	Re-elect Anthony Bloom as Director	For	For
7	Re-elect Philip Bowcock as Director	For	For
8	Re-elect Israel Greidinger as Director	For	For
9	Re-elect Moshe Greidinger as Director	For	For
10	Re-elect Martina King as Director	For	For
11	Re-elect Scott Rosenblum as Director	For	For
12	Re-elect Arni Samuelsson as Director	For	For
13	Re-elect Rick Senat as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cineworld Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Reappoint KPMG LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

CSPC Pharmaceutical Group Ltd.

Meeting Date: 05/26/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a1	Elect Lo Yuk Lam as Director	For	For
3a2	Elect Yu Jinming as Director	For	For
3a3	Elect Chen Shilin as Director	For	For
3a4	Elect Cai Dongchen as Director	For	For
3a5	Elect Chak Kin Man as Director	For	For
3a6	Elect Pan Weidong as Director	For	For
3a7	Elect Zhao John Huan as Director	For	For
3a8	Elect Wang Shunlong as Director	For	For
3a9	Elect Wang Huaiyu as Director	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CSPC Pharmaceutical Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Adopt New Articles of Association	For	Against

DigitalGlobe, Inc.

Meeting Date: 05/26/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Roxanne J. Decyk	For	For
1b	Elect Director Martin C. Faga	For	For
1c	Elect Director Lawrence A. Hough	For	For
1d	Elect Director Warren C. Jenson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Diodes Incorporated

Meeting Date: 05/26/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C.H. Chen	For	For
1.2	Elect Director Michael R. Giordano	For	For
1.3	Elect Director L.P. Hsu	For	For
1.4	Elect Director Keh-Shew Lu	For	For
1.5	Elect Director Raymond Soong	For	For
1.6	Elect Director John M. Stich	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Diodes Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Michael K.C. Tsai	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Moss Adams LLP as Auditors	For	For

DreamWorks Animation SKG, Inc.

Meeting Date: 05/26/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey Katzenberg	For	For
1.2	Elect Director Harry 'Skip' Brittenham	For	For
1.3	Elect Director Thomas E. Freston	For	For
1.4	Elect Director Lucian Grainge	For	For
1.5	Elect Director Melody Hobson	For	For
1.6	Elect Director Jason Kilar	For	For
1.7	Elect Director Michael J. Montgomery	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Extra Space Storage Inc.

Meeting Date: 05/26/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth M. Woolley	For	For
1.2	Elect Director Spencer F. Kirk	For	For
1.3	Elect Director Karl Haas	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Extra Space Storage Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Joseph D. Margolis	For	For
1.5	Elect Director Diane Olmstead	For	For
1.6	Elect Director Roger B. Porter	For	For
1.7	Elect Director K. Fred Skousen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Exxaro Resources Ltd

Meeting Date: 05/26/2015

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1.1	Elect Vuyisa Nkonyeni as Director	For	For
1.2	Re-elect Salukazi Dakile-Hlongwane as Director	For	For
1.3	Re-elect Dr Len Konar as Director	For	For
1.4	Re-elect Jeff van Rooyen as Director	For	For
2.1	Re-elect Dr Con Fauconnier as Member of the Audit Committee	For	For
2.2	Re-elect Rick Mohring as Member of the Audit Committee	For	For
2.3	Elect Vuyisa Nkonyeni as Member of the Audit Committee	For	For
2.4	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For
3.1	Re-elect Dr Con Fauconnier as Member of the Social and Ethics Committee	For	For
3.2	Re-elect Rick Mohring as Member of the Social and Ethics Committee	For	For
3.3	Re-elect Dr Fazel Randera as Member of the Social and Ethics Committee	For	For
4	Approve Remuneration Policy	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Exxaro Resources Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with TD Shango as the Designated Audit Partner	For	For
6	Authorise Board to Ratify and Execute Approved Resolutions Special Resolutions	For	For
1	Approve Non-executive Directors' Fees	For	For
2	Authorise Repurchase of Issued Share Capital	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For

First BanCorp.

Meeting Date: 05/26/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Juan Acosta-Reboyras	For	For
1b	Elect Director Aurelio Aleman-Bermudez	For	For
1c	Elect Director Luz A. Crespo	For	For
1d	Elect Director Robert T. Gormley	For	For
1e	Elect Director Thomas M. Hagerty	For	For
1f	Elect Director Michael P. Harmon	For	For
1g	Elect Director Roberto R. Herencia	For	For
1h	Elect Director David I. Matson	For	For
1i	Elect Director Jose Menendez-Cortada	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

First Financial Bancorp.

Meeting Date: 05/26/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Wickliffe Ach	For	For
1.2	Elect Director David S. Barker	For	For
1.3	Elect Director Cynthia O. Booth	For	For
1.4	Elect Director Mark A. Collar	For	For
1.5	Elect Director Claude E. Davis	For	For
1.6	Elect Director Corinne R. Finnerty	For	For
1.7	Elect Director Peter E. Geier	For	For
1.8	Elect Director Murph Knapke	For	For
1.9	Elect Director Susan L. Knust	For	For
1.10	Elect Director William J. Kramer	For	For
1.11	Elect Director Jeffrey D. Meyer	For	For
1.12	Elect Director Richard E. Olszewski	For	For
1.13	Elect Director Maribeth S. Rahe	For	For
2	Amend Articles	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adjourn Meeting	For	For

Healthcare Services Group, Inc.

Meeting Date: 05/26/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel P. McCartney	For	For
1.2	Elect Director Robert L. Frome	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Healthcare Services Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Robert J. Moss	For	For
1.4	Elect Director John M. Briggs	For	For
1.5	Elect Director Dino D. Ottaviano	For	For
1.6	Elect Director Theodore Wahl	For	For
1.7	Elect Director Michael E. McBryan	For	For
1.8	Elect Director Diane S. Casey	For	For
1.9	Elect Director John J. McFadden	For	For
1.10	Elect Director Jude Viscontio	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For

Huadian Power International Corporation Ltd.

Meeting Date: 05/26/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
2.1	Approve Issuance of Short-term Debentures	For	For
2.2	Approve Issuance of Medium-term Notes	For	For
2.3	Approve Issuance of Non-Public Placed Bonds	For	For
2.4	Approve Issuance of Super Short-Term Commercial Papers	For	For
2.5	Approve Issuance of Corporate Bonds and (or) Perpetual Bond	For	For
3	Approve 2014 Report of the Board	For	For
4	Approve 2014 Report of the Supervisory Committee	For	For
5	Approve 2014 Audited Financial Report	For	For
6	Approve 2014 Profit Distribution Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Huadian Power International Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.1	Approve Deloitte Touche Tohmatsu Certified Public Accountants and Deloitte Touche Tohmatsu Certified Public Accountants LLP as International and Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
7.2	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditors of the Company and Authorize Board to Fix Their Remuneration	For	For
8	Approve 2014 Performance Report of the Independent Non-Executive Directors	For	For
9	Authorize Board to Fix Remuneration of Directors	For	For
10	Authorize Board to Fix Remuneration of Independent Supervisor	For	For
11	Elect Zhang Ke as Director ELECT 3 INDEPENDENT NON-EXECUTIVE DIRECTORS BY CUMULATIVE VOTING	For	For
12.1	Elect Wang Dashu as Director	For	For
12.2	Elect Wei Jian as Director	For	For
12.3	Elect Zong Wenlong as Director ELECT 2 INDEPENDENT SUPERVISORS BY CUMULATIVE VOTING	For	For
13.1	Elect Li Jinghua as Supervisor	For	For
13.2	Elect Zha Jianqiu as Supervisor	For	For

Irish Residential Properties REIT plc

Meeting Date: 05/26/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Re-elect David Ehrlich as a Director	For	For
2b	Re-elect Declan Moylan as a Director	For	For
2c	Re-elect Aidan O'Hogan as a Director	For	For
2d	Re-elect Colm O Nuallain as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Irish Residential Properties REIT plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2e	Re-elect Thomas Schwartz as a Director	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to the 2014 Long Term Incentive Plan	For	For
7	Authorize Share Repurchase Program	For	For
8	Authorize Re-issuance of Treasury Shares	For	For
9a	Amend Memorandum of Association	For	For
9b	Amend Articles of Association	For	For

KEPCO Engineering & Construction Co. Inc.

Meeting Date: 05/26/2015

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect One Outside Director and One Non-independent Non-executive Director (Bundled)	For	For

Kerry Logistics Network Ltd

Meeting Date: 05/26/2015

Country: Virgin Isl (UK)

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kerry Logistics Network Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Yeo George Yong-boon as Director	For	For
4	Elect Ma Wing Kai William as Director	For	For
5	Elect Erni Edwardo as Director	For	For
6	Authorize Board to Fix Remuneration of Directors	For	For
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8B	Authorize Repurchase of Issued Share Capital	For	For
8C	Authorize Reissuance of Repurchased Shares	For	For

Lawson, Inc.

Meeting Date: 05/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 120	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Appoint Statutory Auditor Ozawa, Tetsuo	For	For
3.2	Appoint Statutory Auditor Tsujiyama, Eiko	For	For

Longfor Properties Co. Ltd

Meeting Date: 05/26/2015

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Longfor Properties Co. Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Shao Mingxiao as Director	For	For
3.2	Elect Yan Jianguo as Director	For	For
3.3	Elect Zhao Yi as Director	For	For
3.4	Elect Zeng Ming as Director	For	For
3.5	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Merck & Co., Inc.

Meeting Date: 05/26/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	For	For
1b	Elect Director Thomas R. Cech	For	For
1c	Elect Director Kenneth C. Frazier	For	For
1d	Elect Director Thomas H. Gloner	For	For
1e	Elect Director William B. Harrison, Jr.	For	For
1f	Elect Director C. Robert Kidder	For	For
1g	Elect Director Rochelle B. Lazarus	For	For
1h	Elect Director Carlos E. Represas	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Merck & Co., Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Patricia F. Russo	For	For
1j	Elect Director Craig B. Thompson	For	For
1k	Elect Director Wendell P. Weeks	For	For
1l	Elect Director Peter C. Wendell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Amend Executive Incentive Bonus Plan	For	For
6	Provide Right to Act by Written Consent	Against	For
7	Pro-rata Vesting of Equity Awards	Against	For

Nostrum Oil & Gas plc

Meeting Date: 05/26/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Approve Remuneration Policy	For	Abstain
4	Approve Final Dividend	For	For
5	Elect Frank Monstrey as Director	For	For
6	Elect Kai-Uwe Kessel as Director	For	For
7	Elect Jan-Ru Muller as Director	For	For
8	Elect Eike von der Linden as Director	For	For
9	Elect Piet Everaert as Director	For	Abstain
10	Elect Mark Martin as Director	For	For
11	Elect Sir Christopher Codrington as Director	For	For
12	Elect Atul Gupta as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nostrum Oil & Gas plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Elect Pankaj Jain as Director	For	For
14	Appoint Ernst & Young LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise the Company to Use Electronic Communications	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise Off-Market Purchase of Shares	For	For

PRADA S.p.A.

Meeting Date: 05/26/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
	Appoint Directors		
3	Fix Number of Directors and Duration of Their Term	For	For
4	Elect Carlo Mazzi as Director	For	For
5	Elect Miuccia Prada Bianchi as Director	For	For
6	Elect Patrizio Bertelli as Director	For	For
7	Elect Donatello Galli as Director	For	For
8	Elect Alessandra Cozzani as Director	For	For
9	Elect Gaetano Miccichè as Director	For	For
10	Elect Gian Franco Oliviero Mattei as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PRADA S.p.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Elect Giancarlo Forestieri as Director	For	For
12	Elect Sing Cheong Liu as Director	For	For
13	Elect Carlo Mazzi as Board Chair	For	For
14	Approve Remuneration of Directors	For	For
	Appoint Internal Statutory Auditors		
15	Appoint Antonino Parisi as Internal Statutory Auditors	For	For
16	Appoint Roberto Spada as Internal Statutory Auditors	For	For
17	Appoint David Terracina as Internal Statutory Auditors	For	For
18	Appoint Stefania Bettoni as Alternate Internal Statutory Auditor	For	For
19	Appoint Cristiano Proserpio as Alternate Internal Statutory Auditor	For	For
20	Approve Internal Auditors' Remuneration	For	For
	In Case None of Resolution 15 to 17 Receives the Highest Number of Votes, Either of the Following Resolutions Will Be Put to Shareholder Approval Re: Appoint Chairman of Internal Statutory Auditors		
21.a	Appoint Antonio Parisi as Chairman of Internal Statutory Auditors	For	For
21.b	Appoint Roberto Spada as Chairman of Internal Statutory Auditors	For	Against
21.c	Appoint David Terracina as Chairman of Internal Statutory Auditors	For	Against
22.a	Appoint Antonio Parisi as Chairman of Internal Statutory Auditors	For	For
22.b	Appoint Roberto Spada as Chairman of Internal Statutory Auditors	For	Against
23.a	Appoint Antonio Parisi as Chairman of Internal Statutory Auditors	For	For
23.b	Appoint David Terracina as Chairman of Internal Statutory Auditors	For	Against
24.a	Appoint Roberto Spada as Chairman of Internal Statutory Auditors	For	For
24.b	Appoint David Terracina as Chairman of Internal Statutory Auditors	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shochiku Co. Ltd.

Meeting Date: 05/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2.1	Elect Director Otani, Nobuyoshi	For	For
2.2	Elect Director Sakomoto, Junichi	For	For
2.3	Elect Director Abiko, Tadashi	For	For
2.4	Elect Director Hosoda, Mitsuhito	For	For
2.5	Elect Director Takenaka, Masato	For	For
2.6	Elect Director Osumi, Tadashi	For	For
2.7	Elect Director Okazaki, Tetsuya	For	For
2.8	Elect Director Akimoto, Kazutaka	For	For
2.9	Elect Director Sekine, Yasushi	For	For
2.10	Elect Director Yamane, Shigeyuki	For	For
2.11	Elect Director Koshimura, Toshiaki	For	Against
2.12	Elect Director Tanaka, Sanae	For	For
2.13	Elect Director Nishimura, Koki	For	For
2.14	Elect Director Takahashi, Toshihiro	For	For
3.1	Appoint Statutory Auditor Okada, Toshiaki	For	For
3.2	Appoint Statutory Auditor Suzuki, Shigeharu	For	Against
3.3	Appoint Statutory Auditor Ushijima, Shin	For	Against
4	Approve Retirement Bonus Payment for Director	For	Against
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For

Silgan Holdings Inc.

Meeting Date: 05/26/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Silgan Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony J. Allott	For	For
1.2	Elect Director Joseph M. Jordan	For	For
1.3	Elect Director Edward A. Lapekas	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Valeo

Meeting Date: 05/26/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Subject to Approval of Item 7, Approve Severance Payment Agreement with Jacques Aschenbroich	For	Abstain
6	Ratify Appointment of Caroline Maury Devine as Director	For	For
7	Reelect Jacques Aschenbroich as Director	For	For
8	Reelect Pascal Colombani as Director	For	For
9	Reelect Michel de Fabiani as Director	For	For
10	Advisory Vote on Compensation of Pascal Colombani, Chairman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Valeo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Advisory Vote on Compensation of Jacques Aschenbroich, CEO	For	Abstain
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 23 Million	For	For
16	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capital Increase for Contributions in Kind, up to Aggregate Nominal Amount of EUR 23 Million	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

Yuexiu Property Company Limited

Meeting Date: 05/26/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Chen Zhihong as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yuexiu Property Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Yu Lup Fat Joseph as Director	For	For
3.3	Elect Lee Ka Lun as Director	For	For
3.4	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Authorize Repurchase of Issued Share Capital	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Reissuance of Repurchased Shares	For	For

A.G. Barr plc

Meeting Date: 05/27/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect John Nicolson as Director	For	Abstain
5	Re-elect Roger White as Director	For	For
6	Re-elect Jonathan Kemp as Director	For	For
7	Re-elect Andrew Memmott as Director	For	For
8	Re-elect William Barr as Director	For	Abstain
9	Re-elect Martin Griffiths as Director	For	For
10	Re-elect Pamela Powell as Director	For	For
11	Elect Stuart Lorimer as Director	For	For
12	Elect David Ritchie as Director	For	For
13	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

A.G. Barr plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

ABC-Mart Inc.

Meeting Date: 05/27/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors	For	For
3.1	Elect Director Noguchi, Minoru	For	For
3.2	Elect Director Nakao, Toru	For	For
3.3	Elect Director Yoshida, Yukie	For	For
3.4	Elect Director Katsunuma, Kiyoshi	For	For
3.5	Elect Director Kojima, Jo	For	For
3.6	Elect Director Kikuchi, Takashi	For	For
3.7	Elect Director Hattori, Kiichiro	For	For
4.1	Elect Director and Audit Committee Member Akimoto, Hideo	For	For
4.2	Elect Director and Audit Committee Member Hayashi, Yutaka	For	For
4.3	Elect Director and Audit Committee Member Uehara, Keizo	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Acadia Realty Trust

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kenneth F. Bernstein	For	For
1b	Elect Director Douglas Crocker, II	For	For
1c	Elect Director Lorrence T. Kellar	For	For
1d	Elect Director Wendy Luscombe	For	For
1e	Elect Director William T. Spitz	For	For
1f	Elect Director Lee S. Wielansky	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Adelaide Brighton Ltd.

Meeting Date: 05/27/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Raymond Barro as Director	For	For
3	Approve the Remuneration Report	For	For

Aeon Co., Ltd.

Meeting Date: 05/27/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoko, Hiroshi	For	For
1.2	Elect Director Okada, Motoya	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aeon Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Mori, Yoshiki	For	For
1.4	Elect Director Toyoshima, Masaaki	For	For
1.5	Elect Director Ikuta, Masaharu	For	For
1.6	Elect Director Sueyoshi, Takejiro	For	For
1.7	Elect Director Tadaki, Keiichi	For	For
1.8	Elect Director Sato, Ken	For	For
1.9	Elect Director Uchinaga, Yukako	For	For
2	Approve Takeover Defense Plan (Poison Pill)	For	Against

Airbus Group

Meeting Date: 05/27/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2.1	Discussion on Company's Corporate Governance Structure		
2.2	Receive Report on Business and Financial Statements		
2.3	Discuss Remuneration Report Containing Remuneration Policy		
2.4	Receive Explanation on Company's Reserves and Dividend Policy		
3	Discussion of Agenda Items		
4.1	Adopt Financial Statements	For	For
4.2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	For	For
4.4	Approve Discharge of Executive Members of the Board of Directors	For	For
4.5	Ratify KPMG as Auditors	For	For
4.6	Approve Remuneration Policy Changes	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Airbus Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.7	Change Company Form to European Company	For	For
4.8	Elect Maria Amparo Moraleda Martinez as Director	For	For
4.9	Grant Board Authority to Issue Shares Up to 0.38 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP Plans	For	For
4.10	Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding	For	For
4.11	Renewal of the Authorization to Directors to Repurchase of Up to 10 Percent of Issued Share Capital	For	For
4.12	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital Re: Exceptional Share Buyback Programme	For	For
4.13	Approve Cancellation of Repurchased Shares	For	For
5	Close Meeting		

Alkermes plc

Meeting Date: 05/27/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Floyd E. Bloom	For	For
1.2	Elect Director Nancy J. Wysenski	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Change Location of Annual Meeting	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For

AOL Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AOL Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tim Armstrong	For	For
1.2	Elect Director Eve Burton	For	For
1.3	Elect Director Richard Dalzell	For	For
1.4	Elect Director Alberto Ibarguen	For	For
1.5	Elect Director Hugh F. Johnston	For	For
1.6	Elect Director Dawn G. Lepore	For	For
1.7	Elect Director Patricia Mitchell	For	For
1.8	Elect Director Fredric Reynolds	For	For
1.9	Elect Director James Stengel	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against

ARMOUR Residential REIT, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott J. Ulm	For	For
1.2	Elect Director Jeffrey J. Zimmer	For	For
1.3	Elect Director Daniel C. Staton	For	For
1.4	Elect Director Marc H. Bell	For	For
1.5	Elect Director Carolyn Downey	For	For
1.6	Elect Director Thomas K. Guba	For	For
1.7	Elect Director Robert C. Hain	For	For
1.8	Elect Director John 'Jack' P. Hollihan, III	For	For
1.9	Elect Director Stewart J. Paperin	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ARMOUR Residential REIT, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

Astoria Financial Corporation

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Monte N. Redman	For	For
1.2	Elect Director Gerard C. Keegan	For	For
1.3	Elect Director Patricia M. Nazemetz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Atlas Air Worldwide Holdings, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. Agnew	For	For
1.2	Elect Director Timothy J. Bernlohr	For	For
1.3	Elect Director William J. Flynn	For	For
1.4	Elect Director James S. Gilmore, III	For	For
1.5	Elect Director Carol B. Hallett	For	For
1.6	Elect Director Frederick McCorkle	For	For
1.7	Elect Director Duncan J. McNabb	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Atlas Air Worldwide Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Banco de Sabadell S.A

Meeting Date: 05/27/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income, Dividends, and Discharge Directors	For	For
2	Authorize Capitalization of Reserves for Scrip Dividends	For	For
3	Approve Special Stock Dividends Funded by Treasury Shares	For	For
4.1	Reelect José Oliu Creus as Director	For	For
4.2	Reelect Joaquín Folch-Rusiñol Corachán as Director	For	For
4.3	Reelect José Javier Echenique Landiribar as Director	For	For
4.4	Reelect José Ramón Martínez Sufrategui as Director	For	For
4.5	Ratify Appointment of and Elect Aurora Catá Sala as Director	For	For
4.6	Ratify Appointment of and Elect José Manuel Lara García as Director	For	For
4.7	Elect David Vegara Figueras as Director	For	For
5.1	Amend Articles Re: General Meetings	For	For
5.2	Amend Articles Re: Board of Directors	For	For
5.3	Approve Restated Articles of Association	For	For
6	Amend Articles of General Meeting Regulations	For	For
7	Receive Amendments to Board of Directors Regulations		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Banco de Sabadell S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Increase in Number of Identified Collective Members Re: Maximum Variable Compensation Ratio	For	For
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
10	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 60 Billion	For	For
11	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Billion	For	Against
12	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	Against
13	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
14	Approve Remuneration Policy Report	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Barrett Business Services, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Carley	For	For
1.2	Elect Director Michael L. Elich	For	For
1.3	Elect Director James B. Hicks	For	For
1.4	Elect Director Roger L. Johnson	For	For
1.5	Elect Director Jon L. Justesen	For	For
1.6	Elect Director Anthony Meeker	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Ratify Moss Adams LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Barrett Business Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Bayer AG

Meeting Date: 05/27/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.25 per Share for Fiscal 2014	For	Do Not Vote
2	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
4	Elect Otmar Wiestler to the Supervisory Board	For	Do Not Vote
5	Amend Corporate Purpose	For	Do Not Vote
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.25 per Share for Fiscal 2014	For	For
2	Approve Discharge of Management Board for Fiscal 2014	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
4	Elect Otmar Wiestler to the Supervisory Board	For	For
5	Amend Corporate Purpose	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BBMG Corporation

Meeting Date: 05/27/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
	ORDINARY BUSINESS		
1	Accept Report of Board of Directors	For	For
2	Accept Report of Supervisory Board	For	For
3	Accept Audited Accounts	For	For
4	Approve Profit Distribution Proposal	For	For
5	Approve Remuneration Plan of the Executive Directors	For	For
6	Approve Ernst & Young Hua Ming Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Approve Change of Implementation Entity of a Certain Project and the Proposed Change of Use of Proceeds of the Previous Placing	For	For
	SPECIAL BUSINESS		
8	Approve Issuance of Medium-term Notes	For	For
9	Approve Issuance of Short-term Notes	For	For
10	Approve Issuance of Super Short-term Notes	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
	ORDINARY BUSINESS		
12	Approve Compliance and Satisfaction by the Company of the Requirements of the A Share Issue	For	Against
	SPECIAL BUSINESS		
13.1	Approve Class and Par Value of Shares to be Issued in Relation to the A Share Issue	For	Against
13.2	Approve Method and Time of Issuance Relating to the Proposed A Share Issue	For	Against
13.3	Approve Number of Shares to be Issued in Relation to the A Share Issue	For	Against
13.4	Approve Subscription Price and Pricing Principles in Relation to the A Share Issue	For	Against
13.5	Approve Target Subscribers and Subscription Method in Relation to the A Share Issue	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BBMG Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13.6	Approve Lock-up Period Relation to the A Shares Issue	For	Against
13.7	Approve Application for Listing of A Shares to be Issued	For	Against
13.8	Approve Use of Proceeds in Relation to the A Shares Issue	For	For
13.9	Approve Undistributed Profit in Relation to the A Shares Issue	For	Against
13.10	Approve Effectiveness of Resolution Approving the A Share Issue	For	Against
14	Approve the Plan in Relation to the A Share Issue	For	Against
	ORDINARY BUSINESS		
15	Approve Feasibility Study Report on the Use of Proceeds of the A Shares Issue	For	For
16	Approve Connected Transactions in Relation to the A Shares Issue	For	Against
17	Approve Usage Report on the Proceeds from the Previous Placing of A Shares of the Company	For	For
18	Approve Shareholders' Return Plan for Three Years Ending Dec. 31, 2017	For	For
	SPECIAL BUSINESS		
19	Authorize Board to Handle Matters in Relation to the A Shares Issue	For	For

BioMed Realty Trust, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan D. Gold	For	For
1.2	Elect Director Daniel M. Bradbury	For	For
1.3	Elect Director William R. Brody	For	For
1.4	Elect Director Gary A. Kreitzer	For	For
1.5	Elect Director Theodore D. Roth	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BioMed Realty Trust, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Janice L. Sears	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

California Water Service Group

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Terry P. Bayer	For	For
1b	Elect Director Edwin A. Guiles	For	For
1c	Elect Director Bonnie G. Hill	For	For
1d	Elect Director Martin A. Kropelnicki	For	For
1e	Elect Director Thomas M. Krummel	For	For
1f	Elect Director Richard P. Magnuson	For	For
1g	Elect Director Linda R. Meier	For	For
1h	Elect Director Peter C. Nelson	For	For
1i	Elect Director Lester A. Snow	For	For
1j	Elect Director George A. Vera	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Card Factory PLC

Meeting Date: 05/27/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Card Factory PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Geoff Cooper as Director	For	Against
4	Elect Richard Hayes as Director	For	For
5	Elect Darren Bryant as Director	For	For
6	Elect Octavia Morley as Director	For	For
7	Elect David Stead as Director	For	For
8	Elect Paul McCrudden as Director	For	For
9	Approve Remuneration Policy	For	For
10	Approve Remuneration Report	For	For
11	Appoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Approve SAYE Scheme 2015	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Chevron Corporation

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alexander B. Cummings, Jr.	For	For
1b	Elect Director Linnet F. Deily	For	For
1c	Elect Director Robert E. Denham	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chevron Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Alice P. Gast	For	For
1e	Elect Director Enrique Hernandez, Jr.	For	For
1f	Elect Director Jon M. Huntsman, Jr.	For	For
1g	Elect Director Charles W. Moorman, IV	For	For
1h	Elect Director John G. Stumpf	For	For
1i	Elect Director Ronald D. Sugar	For	For
1j	Elect Director Inge G. Thulin	For	For
1k	Elect Director Carl Ware	For	For
1l	Elect Director John S. Watson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Charitable Contributions	Against	For
5	Report on Lobbying Payments and Policy	Against	For
6	Prohibit Political Spending	Against	Against
7	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Against	For
8	Adopt Quantitative GHG Goals for Products and Operations	Against	Against
9	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	For
10	Proxy Access	Against	For
11	Require Independent Board Chairman	Against	For
12	Require Director Nominee with Environmental Experience	Against	For
13	Amend Bylaws -- Call Special Meetings	Against	For

China Everbright International Ltd.

Meeting Date: 05/27/2015

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Everbright International Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Liu Jun as Director	For	For
3b	Elect Wang Tianyi as Director	For	For
3c	Elect Wong Kam Chung, Raymond as Director	For	For
3d	Elect Cai Shuguang as Director	For	For
3e	Elect Zhai Haitao as Director	For	For
3f	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Authorize Reissuance of Repurchased Shares	For	For

China Everbright Limited

Meeting Date: 05/27/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Liu Jun as Director	For	For
3b	Elect Chen Shuang as Director	For	For
3c	Elect Wang Weimin as Director	For	For
3d	Elect Seto Gin Chung, John as Director	For	For
3e	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Everbright Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

China Merchants Holdings (International) Co. Ltd.

Meeting Date: 05/27/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3Aa	Elect Li Xiaopeng as Director	For	For
3Ab	Elect Su Xingang as Director	For	For
3Ac	Elect Yu Liming as Director	For	For
3Ad	Elect Wang Hong as Director	For	For
3Ae	Elect Bong Shu Ying Francis as Director	For	For
3B	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Grant of Options Under the Share Option Scheme	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Repurchase of Issued Share Capital	For	For
5D	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Petroleum & Chemical Corp.

Meeting Date: 05/27/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Financial Statements and Statutory Reports	For	For
4	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2014	For	For
5	Approve Interim Profit Distribution Plan for the Year 2015	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Service Contracts with Directors and Supervisors	For	For
8	Authorize Secretary of the Board to Deal With All Matters Relating to the Election of Directors and Supervisors	For	For
9	Amend Articles of Association	For	For
10	Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
12.1	Elect Liu Yun as Supervisor	For	Against
12.2	Elect Liu Zhongyun as Supervisor	For	Against
12.3	Elect Zhou Hengyou as Supervisor	For	Against
12.4	Elect Zou Huiping as Supervisor	For	Against
	ELECT 7 DIRECTORS BY CUMULATIVE VOTING		
13.1	Elect Wang Yupu as Director	For	Against
13.2	Elect Li Chunguang as Director	For	For
13.3	Elect Zhang Jianhua as Director	For	For
13.4	Elect Wang Zhigang as Director	For	For
13.5	Elect Dai Houliang as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Petroleum & Chemical Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13.6	Elect Zhang Haichao as Director	For	For
13.7	Elect Jiao Fangzheng as Director	For	For
	ELECT 5 INDEPENDENT NON-EXECUTIVE DIRECTORS BY CUMULATIVE VOTING		
14.1	Elect Jiang Xiaoming as Director	For	For
14.2	Elect Andrew Y. Yan as Director	For	For
14.3	Elect Bao Guoming as Director	For	For
14.4	Elect Tang Min as Director	For	For
14.5	Elect Fan Gang as Director	For	For

China Telecom Corporation Ltd

Meeting Date: 05/27/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Profit Distribution Plan and Final Dividend	For	For
3	Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Elect Sui Yixun as Supervisor and Authorize Board to Fix His Remuneration	For	For
5	Elect Ye Zhong as Supervisor and Authorize Board to Fix His Remuneration	For	For
6.1	Amend Business Scope	For	For
6.2	Authorized Board to Deal with All Matters in Relation to the Amendment Business Scope	For	For
7.1	Approve Issuance of Debentures	For	For
7.2	Authorized Board to Deal with All Matters in Relation to the Issuance of Debentures	For	For
8.1	Approve Issuance of Company Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Telecom Corporation Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.2	Authorized Board to Deal with All Matters in Relation to the Issuance of Company Bonds	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	For	For

City National Corporation

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Compass Diversified Holdings

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. Sean Day	For	For
1.2	Elect Director D. Eugene Ewing	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Grant Thornton LLP as Auditors	For	For

CubeSmart

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CubeSmart

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William M. Diefenderfer, III	For	For
1.2	Elect Director Piero Bussani	For	For
1.3	Elect Director Christopher P. Marr	For	For
1.4	Elect Director Marianne M. Keler	For	For
1.5	Elect Director Deborah R. Salzberg	For	For
1.6	Elect Director John F. Remondi	For	For
1.7	Elect Director Jeffrey F. Rogatz	For	For
1.8	Elect Director John W. Fain	For	For
2	Increase Authorized Common Stock	For	For
3	Amend Stock Ownership Limitations	For	For
4	Amend Stock Ownership Limitations	For	For
5	Ratify KPMG LLP as Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Dah Sing Banking Group Ltd.

Meeting Date: 05/27/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect David Shou-Yeh Wong as Director	For	For
3b	Elect Harold Tsu-Hing Wong as Director	For	For
3c	Elect Seng-Lee Chan as Director	For	For
4	Approve Remuneration of Directors	For	Against
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dah Sing Banking Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Approve Grant of Options and Issuance of Shares Under the Share Option Scheme	For	For

Dah Sing Financial Holdings Ltd.

Meeting Date: 05/27/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Hon-Hing Wong (Derek Wong) as Director	For	For
3b	Elect Robert Tsai-To Sze as Director	For	For
3c	Elect Lon Dounn as Director	For	For
3d	Elect Toshhide Motoshita as Director	For	For
4	Approve Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Repurchase of Issued Share Capital	For	For
8	Authorize Reissuance of Repurchased Shares	For	For
9	Adopt New Share Option Scheme	For	For
10	Approve Grant of Options and Issuance of Shares Under the New Share Option Scheme	For	For

Deutsche Post AG

Meeting Date: 05/27/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Deutsche Post AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	Do Not Vote
6	Reelect Roland Oetker to the Supervisory Board	For	Do Not Vote
7	Amend Articles Re: Participation and Voting at General Meeting	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
6	Reelect Roland Oetker to the Supervisory Board	For	For
7	Amend Articles Re: Participation and Voting at General Meeting	For	For

Dime Community Bancshares, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dime Community Bancshares, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael P. Devine	For	For
1.2	Elect Director Anthony Bergamo	For	For
1.3	Elect Director Joseph J. Perry	For	For
2	Ratify Crowe Horwath LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Dollar General Corporation

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Warren F. Bryant	For	For
1b	Elect Director Michael M. Calbert	For	For
1c	Elect Director Sandra B. Cochran	For	For
1d	Elect Director Richard W. Dreiling	For	For
1e	Elect Director Patricia D. Fili-Krushel	For	For
1f	Elect Director Paula A. Price	For	For
1g	Elect Director William C. Rhodes, III	For	For
1h	Elect Director David B. Rickard	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Dunedin Income Growth Investment Trust plc

Meeting Date: 05/27/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dunedin Income Growth Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Peter Wolton as Director	For	For
5	Re-elect Elisabeth Scott as Director	For	For
6	Re-elect Rory Macnamara as Director	For	For
7	Reappoint KPMG LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

DuPont Fabros Technology, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael A. Coke	For	For
1.2	Elect Director Lammot J. du Pont	For	For
1.3	Elect Director Thomas D. Eckert	For	For
1.4	Elect Director Christopher P. Eldredge	For	For
1.5	Elect Director Hossein Fateh	For	For
1.6	Elect Director Frederic V. Malek	For	For
1.7	Elect Director Mary M. Styer	For	For
1.8	Elect Director John T. Roberts, Jr.	For	For
1.9	Elect Director John H. Toole	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

DuPont Fabros Technology, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Eagle Rock Energy Partners, L.P.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William A. Smith	For	For
1.2	Elect Director Herbert C. Williamson, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For

EnQuest plc

Meeting Date: 05/27/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Dr James Buckee as Director	For	For
3	Re-elect Amjad Bseisu as Director	For	For
4	Re-elect Jonathan Swinney as Director	For	For
5	Re-elect Helmut Langanger as Director	For	For
6	Re-elect Jock Lennox as Director	For	For
7	Re-elect Phil Nolan as Director	For	For
8	Re-elect Clare Spottiswoode as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

EnQuest plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	For	For
12	Authorise EU Political Donations and Expenditure	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

Equinix, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas Bartlett	For	For
1.2	Elect Director Gary Hromadko	For	For
1.3	Elect Director Scott Kriens	For	For
1.4	Elect Director William Luby	For	For
1.5	Elect Director Irving Lyons, III	For	For
1.6	Elect Director Christopher Paisley	For	For
1.7	Elect Director Stephen Smith	For	For
1.8	Elect Director Peter Van Camp	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Euler Hermes Group

Meeting Date: 05/27/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Euler Hermes Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 4.40 per Share	For	For
4	Acknowledge Reevaluation of Reserve Account	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
6	Reelect Clement Boothas Supervisory Board Member	For	For
7	Reelect Philippe Carli as Supervisory Board Member	For	For
8	Elect Maria Garana as Supervisory Board Member	For	For
9	Elect Axel Theis as Supervisory Board Member	For	For
10	Advisory Vote on Compensation of Wilfried Verstraete, Chairman of the Management Board	For	Abstain
11	Advisory Vote on Compensation of Gerd-Uwe Baden, Frederic Biziere, Clarisse Kopff, Dirk Oevermann and Paul Oevereem, Members of the Management Board	For	Abstain
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
13	Amend Article 3 of Bylaws Re: Corporate Purpose	For	For
14	Amend Articles 13 and 20 of Bylaws Re: Related-Party Transactions and Record Date	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

Exxon Mobil Corporation

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Exxon Mobil Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Boskin	For	For
1.2	Elect Director Peter Brabeck-Letmathe	For	For
1.3	Elect Director Ursula M. Burns	For	For
1.4	Elect Director Larry R. Faulkner	For	For
1.5	Elect Director Jay S. Fishman	For	For
1.6	Elect Director Henrietta H. Fore	For	For
1.7	Elect Director Kenneth C. Frazier	For	For
1.8	Elect Director Douglas R. Oberhelman	For	For
1.9	Elect Director Samuel J. Palmisano	For	For
1.10	Elect Director Steven S. Reinemund	For	For
1.11	Elect Director Rex W. Tillerson	For	For
1.12	Elect Director William C. Weldon	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For
5	Adopt Proxy Access Right	Against	For
6	Require Director Nominee with Environmental Experience	Against	For
7	Increase the Number of Females on the Board	Against	Against
8	Disclose Percentage of Females at Each Percentile of Compensation	Against	For
9	Report on Lobbying Payments and Policy	Against	For
10	Adopt Quantitative GHG Goals for Products and Operations	Against	Against
11	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	For

FamilyMart Co. Ltd.

Meeting Date: 05/27/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

FamilyMart Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Decrease Maximum Board Size - Indemnify Directors - Indemnify Statutory Auditors - Add Provisions on Executive Officers	For	For
2.1	Elect Director Ueda, Junji	For	For
2.2	Elect Director Nakayama, Isamu	For	For
2.3	Elect Director Kato, Toshio	For	For
2.4	Elect Director Kosaka, Masaaki	For	For
2.5	Elect Director Wada, Akinori	For	For
2.6	Elect Director Komatsuzaki, Yukihiko	For	For
2.7	Elect Director Tamamaki, Hiroaki	For	For
2.8	Elect Director Kitamura, Kimio	For	For
2.9	Elect Director Honda, Toshinori	For	For
2.10	Elect Director Komiyama, Hiroshi	For	For
3	Appoint Statutory Auditor Takaoka, Mika	For	For

Fidelity National Information Services, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ellen R. Alemany	For	For
1b	Elect Director William P. Foley, II	For	For
1c	Elect Director Thomas M. Hagerty	For	For
1d	Elect Director Keith W. Hughes	For	For
1e	Elect Director David K. Hunt	For	For
1f	Elect Director Stephan A. James	For	For
1g	Elect Director Frank R. Martire	For	For
1h	Elect Director Richard N. Massey	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fidelity National Information Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Leslie M. Muma	For	For
1j	Elect Director Gary A. Norcross	For	For
1k	Elect Director James B. Stallings, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Gray Television, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hilton H. Howell, Jr.	For	For
1.2	Elect Director William E. Mayher, III	For	For
1.3	Elect Director Richard L. Boger	For	For
1.4	Elect Director T.L. (Gene) Elder	For	For
1.5	Elect Director Robin R. Howell	For	For
1.6	Elect Director Howell W. Newton	For	For
1.7	Elect Director Hugh E. Norton	For	For
1.8	Elect Director Harriett J. Robinson	For	For
2	Ratify McGladrey LLP as Auditors	For	For

Grindrod Ltd

Meeting Date: 05/27/2015

Country: South Africa

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Grindrod Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Presentation of Annual Financial Statements and Reports for the Year Ended 31 December 2014		
2.1.1	Re-elect Cato Brahde as Director	For	For
2.1.2	Re-elect Grant Gelink as Director	For	For
2.1.3	Re-elect Mike Hankinson as Director	For	For
2.2.1	Elect Tantaswa Fubu as Director	For	For
2.3	Elect Grant Gelink as Chairman of the Audit Committee	For	For
2.4.1	Elect Tantaswa Fubu as Member of the Audit Committee	For	For
2.4.2	Re-elect Walter Geach as Member of the Audit Committee	For	For
2.5.1	Reappoint Deloitte & Touche as Auditors of the Company	For	For
2.5.2	Reappoint CA Sagar as Designated Audit Partner	For	For
3.1	Approve Non-executive Directors' Fees for the Year 1 July 2015 to 30 June 2016	For	For
3.2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
3.3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
3.4	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	Against
4.1	Approve Remuneration Policy	For	For

Illumina, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director A. Blaine Bowman	For	For
1b	Elect Director Karin Eastham	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Illumina, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Jay T. Flatley	For	For
1d	Elect Director Jeffrey T. Huber	For	For
1e	Elect Director William H. Rastetter	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Intrepid Potash, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Terry Considine	For	For
1.2	Elect Director Chris A. Elliott	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Ipsen

Meeting Date: 05/27/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ipsen

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Abstain
5	Approve Severance Payment Agreement with Marc de Garidel	For	Abstain
6	Elect Michele Ollier as Director	For	For
7	Reelect Marc de Garidel as Director	For	Against
8	Reelect Henri Beaufour as Director	For	For
9	Reelect Christophe Verot as Director	For	Against
10	Advisory Vote on Compensation of Marc de Garidel, Chairman and CEO	For	Abstain
11	Advisory Vote on Compensation of Christel Bories, Vice CEO	For	Abstain
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize Capitalization of Reserves of up to 20 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Share Capital	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For
17	Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 15-17	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
20	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against
21	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ipsen

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23	Subject to Approval of Item 24, Authorize up to 3 Percent of Issued Capital Resulting from the Conversion of Preference Shares Reserved for Employees	For	Abstain
24	Subject to Approval of Item 23, Authorize New Class of Preferred Stock, Amend Articles 6 and 9 and Introduce Articles 12 and 27 of Bylaws Accordingly	For	Abstain
25	Amend Article 24 of Bylaws Re: Record Date	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

Jimmy Choo Plc

Meeting Date: 05/27/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	Against
3	Approve Remuneration Report	For	Against
4	Elect Pierre Denis as Director	For	For
5	Elect Jonathan Sinclair as Director	For	For
6	Elect Peter Harf as Director	For	For
7	Elect Bart Becht as Director	For	Abstain
8	Elect Fabio Fusco as Director	For	For
9	Elect Olivier Goudet as Director	For	For
10	Elect David Poulter as Director	For	For
11	Elect Robert Singer as Director	For	For
12	Elect Gianluca Brozzetti as Director	For	For
13	Appoint KPMG LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Jimmy Choo Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Adopt New Articles of Association	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Kindred Healthcare, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joel Ackerman	For	For
1b	Elect Director Jonathan D. Blum	For	For
1c	Elect Director Benjamin A. Breier	For	For
1d	Elect Director Thomas P. Cooper	For	For
1e	Elect Director Paul J. Diaz	For	For
1f	Elect Director Heyward R. Donigan	For	For
1g	Elect Director Richard Goodman	For	For
1h	Elect Director Christopher T. Hjelm	For	For
1i	Elect Director Frederick J. Kleisner	For	For
1j	Elect Director John H. Short	For	For
1k	Elect Director Phyllis R. Yale	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Non-Employee Director Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kowloon Development Company Limited

Meeting Date: 05/27/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Or Pui Kwan as Director	For	For
3b	Elect Yeung Kwok Kwong as Director	For	For
3c	Elect Lok Kung Chin, Hardy as Director	For	For
3d	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Massmart Holdings Ltd

Meeting Date: 05/27/2015

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Elect Shelley Broader as Director	For	For
2	Elect Andy Clarke as Director	For	For
3	Elect Johannes van Lierop as Director	For	For
4	Re-elect Kuseni Dlamini as Director	For	For
5	Re-elect Phumzile Langeni as Director	For	For
6	Re-elect JP Suarez as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Massmart Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reappoint Ernst & Young Inc as Auditors of the Company with Allister Carshagen as the Audit Partner	For	For
8.1	Re-elect Chris Seabrooke as Chairman of the Audit Committee	For	For
8.2	Re-elect Dr Lulu Gwagwa as Member of the Audit Committee	For	For
8.3	Re-elect Phumzile Langeni as Member of the Audit Committee	For	For
9	Authorise Board to Issue Shares for Cash	For	For
10	Approve Remuneration Policy	For	Against
	Special Resolutions		
1	Authorise Repurchase of Issued Share Capital	For	For
2.1	Approve Chairman of the Board Fees	For	Against
2.2	Approve Deputy Chairman Fees	For	Against
2.3	Approve Non-Executive Directors Fees	For	Against
2.4	Approve Committee Chairpersons Fees	For	Against
2.5	Approve Committee Members Fees	For	Against
3	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For
	Only Ordinary Shareholders are Entitled to Vote on Special Resolutions 4.1 and 5.1. Only B Preference Shareholders are Entitled to Vote on Special Resolutions 4.2 and 5.2.		
4.1	Amend Memorandum of Incorporation	For	For
4.2	Amend Memorandum of Incorporation	For	For
5.1	Adopt New Memorandum of Incorporation	For	For
5.2	Adopt New Memorandum of Incorporation	For	For

Mattress Firm Holding Corp.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mattress Firm Holding Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert E. Creager	For	For
1.2	Elect Director R. Stephen Stagner	For	For
1.3	Elect Director William E. Watts	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	For	For

MB Financial, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David P. Bolger	For	For
1b	Elect Director C. Bryan Daniels	For	For
1c	Elect Director Mitchell Feiger	For	For
1d	Elect Director Charles J. Gries	For	For
1e	Elect Director James N. Hallene	For	For
1f	Elect Director Thomas H. Harvey	For	For
1g	Elect Director Richard J. Holmstrom	For	For
1h	Elect Director Karen J. May	For	For
1i	Elect Director Ronald D. Santo	For	For
1j	Elect Director Jennifer W. Steans	For	For
1k	Elect Director Renee Togher	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify McGladrey LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MISC Berhad

Meeting Date: 05/27/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Ab. Halim bin Mohyiddin as Director	For	For
3	Elect Sekhar Krishnan as Director	For	For
4	Elect Yee Yang Chien as Director	For	For
5	Elect Halipah binti Esa as Director	For	For
6	Elect Lim Beng Choon as Director	For	For
7	Approve Remuneration of Directors	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Authorize Share Repurchase Program	For	For

MTN Group Ltd

Meeting Date: 05/27/2015

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1.1	Re-elect Alan Harper as Director	For	For
1.2	Re-elect Peter Mageza as Director	For	For
1.3	Re-elect Dawn Marole as Director	For	For
1.4	Re-elect Jan Strydom as Director	For	For
1.5	Re-elect Alan van Biljon as Director	For	For
1.6	Elect Christine Ramon as Director	For	For
2.1	Elect Christine Ramon as Member of the Audit Committee	For	For
2.2	Re-elect Peter Mageza as Member of the Audit Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MTN Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Re-elect Johnson Njeke as Member of the Audit Committee	For	For
2.4	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For
3	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	For	For
4	Place Authorised but Unissued Shares under Control of Directors	For	For
5	Authorise Board to Issue Shares for Cash Advisory Endorsement	For	For
1	Approve Remuneration Philosophy Special Resolutions	For	For
1	Approve Remuneration of Non-executive Directors	For	For
2	Authorise Repurchase of Issued Share Capital	For	For
3	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers and Other Persons Participating in Share or Other Employee Incentive Schemes	For	For
4	Amend Performance Share Plan 2010	For	For

NeuStar, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ross K. Ireland	For	For
1b	Elect Director Paul A. Lacouture	For	For
1c	Elect Director Michael J. Rowny	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NeuStar, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Declassify the Board of Directors	For	For

NorthStar Asset Management Group Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David T. Hamamoto	For	For
1.2	Elect Director Stephen E. Cummings	For	For
1.3	Elect Director Judith A. Hannaway	For	For
1.4	Elect Director Oscar Junquera	For	For
1.5	Elect Director Justin Metz	For	For
1.6	Elect Director Wesley D. Minami	For	For
1.7	Elect Director Louis J. Paglia	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Grant Thornton LLP as Auditors	For	For

NorthStar Realty Finance Corp.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David T. Hamamoto	For	For
1.2	Elect Director Judith A. Hannaway	For	For
1.3	Elect Director Wesley D. Minami	For	For
1.4	Elect Director Louis J. Paglia	For	For
1.5	Elect Director Charles W. Schoenherr	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NorthStar Realty Finance Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

Novion Property Group

Meeting Date: 05/27/2015

Country: Australia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Company De-Stapling Resolution	For	For
2	Approve the Trust De-Stapling Resolution	For	For
3	Approve the Trust Constitution Amendment	For	For
4	Approve the Acquisition of All the Units in Novion Trust by Federation Centres Limited	For	Abstain

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Company De-Stapling Resolution	For	
2	Approve the Trust De-Stapling Resolution	For	
3	Approve the Trust Constitution Amendment	For	
4	Approve the Acquisition of All the Units in Novion Trust by Federation Centres Limited	For	

Novion Property Group

Meeting Date: 05/27/2015

Country: Australia

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Novion Property Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Scheme of Arrangement Between Novion Limited and its Shareholders	For	Abstain

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting		
1	Approve the Scheme of Arrangement Between Novion Limited and its Shareholders	For	

Orange

Meeting Date: 05/27/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For
5	Ratify Appointment of Mouna Sepehri as Director	For	For
6	Reelect Mouna Sepehri as Director	For	For
7	Reelect Bernard Dufau as Director	For	Against
8	Reelect Helle Kristoffersen as Director	For	For
9	Reelect Jean-Michel Severino as Director	For	For
10	Elect Anne Lange as Director	For	Abstain
11	Renew Appointment of Ernst and Young Audit as Auditor	For	For
12	Renew Appointment of Auditex as Alternate Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Orange

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Appoint KPMG SA as Auditor	For	For
14	Appoint Salustro Reydel as Alternate Auditor	For	For
15	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	For	For
16	Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
18	Amend Article 21 of Bylaws Re: Record Date	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	Against
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
23	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	Against
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion	For	For
26	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	Against
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
29	Amend Article 26 of Bylaws Re: Payment of Dividends	For	For
30	Authorize Filing of Required Documents/Other Formalities Shareholder Proposals Submitted by FCPE Cap'Orange	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Orange

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share	Against	Abstain
B	Approve Stock Dividend Program (Cash or Shares)	Against	Abstain
C	Authorize Board to Participate in the Repurchase of Shares Sold by the French State Shareholder Proposal Submitted by PhiTrust Active Investors	Against	Abstain
D	Amend Article 11 of Bylaws Re: Absence of Double Voting Rights	Against	Abstain

Perficient, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Davis	For	For
1.2	Elect Director Ralph C. Derrickson	For	For
1.3	Elect Director John S. Hamlin	For	For
1.4	Elect Director James R. Kackley	For	For
1.5	Elect Director David S. Lundeen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Polycom, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Polycom, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter A. Leav	For	For
1.2	Elect Director Betsy S. Atkins	For	For
1.3	Elect Director Martha H. Bejar	For	For
1.4	Elect Director Robert J. Frankenberg	For	For
1.5	Elect Director John A. Kelley, Jr.	For	For
1.6	Elect Director D. Scott Mercer	For	For
1.7	Elect Director Kevin T. Parker	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Polypipe Group Plc

Meeting Date: 05/27/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect David Hall as Director	For	For
6	Elect Peter Shepherd as Director	For	For
7	Elect Ron Marsh as Director	For	For
8	Elect Moni Mannings as Director	For	For
9	Elect Paul Dean as Director	For	For
10	Elect Mark Hammond as Director	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Polypipe Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Appoint Ernst & Young LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

ProAssurance Corporation

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director M. James Gorrie	For	For
1.2	Elect Director Ziad R. Haydar	For	For
1.3	Elect Director Frank A. Spinosa	For	For
1.4	Elect Director Thomas A. S. Wilson, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

PT Tower Bersama Infrastructure Tbk

Meeting Date: 05/27/2015

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Annual Report	For	For
2	Accept Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PT Tower Bersama Infrastructure Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income	For	For
4	Accept Auditors	For	For
5	Elect Directors and Commissioners	For	Against
6	Approve Remuneration of Directors and Commissioners	For	For
7	Amend Articles of the Association	For	Against
8	Authorize Issuance of Notes	For	For
9	Approve Share Repurchase Program	For	For

Publicis Groupe Sa

Meeting Date: 05/27/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.20 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Approve Transaction with Societe Generale Re: Share Purchase Agreement	For	For
6	Approve Transaction with Elisabeth Badinter and her Family Group: Share Purchase Agreement	For	For
7	Approve Severance Payment Agreement with Kevin Roberts, Member of the Management Board	For	Abstain
8	Approve Severance Payment Agreement with Jean Michel Etienne, Member of the Management Board	For	Abstain
9	Approve Severance Payment Agreement with Anne Gabrielle Heilbronner, Member of the Management Board	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Publicis Groupe Sa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	For	Abstain
11	Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	For	Abstain
12	Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	For	Abstain
13	Advisory Vote on Compensation of Jean Yves Naouri, Member of the Management Board until Sep. 15, 2014	For	Abstain
14	Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management Board	For	Abstain
15	Elect Jerry A Greenberg as Supervisory Board Member	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Per Year Pursuant to Issuancee Authorities without Preemptive Rights	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	For	For
22	Amend Terms of Warrants Issuance (ORANE)	For	For
23	Amend Article 13 of Bylaws Re: Shareholding Requirement for Directors	For	For
24	Amend Article 16 of Bylaws Re: Censors	For	Against
25	Amend Article 20 of Bylaws Re: Attendance at General Meetings Ordinary Business	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Questar Corporation

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Teresa Beck	For	For
1b	Elect Director Laurence M. Downes	For	For
1c	Elect Director Christopher A. Helms	For	For
1d	Elect Director Ronald W. Jibson	For	For
1e	Elect Director James T. McManus, II	For	For
1f	Elect Director Rebecca Ranich	For	For
1g	Elect Director Harris H. Simmons	For	For
1h	Elect Director Bruce A. Williamson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For

Rexel

Meeting Date: 05/27/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For
4	Approve Stock Dividend Program (New Shares)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rexel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Auditors' Special Report on Related-Party Transactions	For	For
6	Approve Severance Payment Agreement with Rudy Provoost, Chairman and CEO	For	Against
7	Approve Severance Payment Agreement with Catherine Guillouard, Vice-CEO	For	Against
8	Advisory Vote on Compensation of Rudy Provoost, Chairman and CEO since May 22, 2014	For	Abstain
9	Advisory Vote on Compensation of Catherine Guillouard, Vice-CEO since May 22, 2014	For	Abstain
10	Advisory Vote on Compensation of Pascal Martin, Member of the Management Board until May 22, 2014	For	Abstain
11	Ratify Appointment of Maria Richter as Director	For	For
12	Ratify Appointment of Isabel Marey-Semper as Director	For	For
13	Reelect Isabel Marey-Semper as Director	For	For
14	Reelect Maria Richter as Director	For	For
15	Reelect Fritz Frohlich as Director	For	Abstain
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 720 Million	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 140 Million	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 140 Million	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 18-20	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rexel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	For	For
26	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
27	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	Against
28	Amend Article 15 of Bylaws Re: Shareholding Requirement for Directors	For	For
29	Amend Article 30 of Bylaws Re: Absence of Double Voting Rights	For	For
30	Amend Article 28 of Bylaws Re: Attendance at General Meetings	For	For
31	Authorize Filing of Required Documents/Other Formalities	For	For

SEI Investments Company

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carl A. Guarino	For	For
1b	Elect Director Richard B. Lieb	For	For
1c	Elect Director Carmen V. Romeo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shui On Land Limited

Meeting Date: 05/27/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Frankie Y. L. Wong as Director	For	For
3b	Elect Gary C. Biddle as Director	For	For
3c	Elect David J. Shaw as Director	For	For
3d	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Auditor and Authorize Board to Fix Their Remuneration	For	Against
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

Standard Life Investments Property Income Trust Ltd

Meeting Date: 05/27/2015

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports (Voting)	For	For
2	Approve Remuneration Report	For	For
3	Re-appoint Ernst & Young LLP as Auditors	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Re-elect Richard Barfield as a Director	For	For
6	Re-elect Sally-Ann Farnon as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Standard Life Investments Property Income Trust Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Huw Evans as a Director	For	For
8	Elect Roberto Peto as a Director	For	For
	Special Resolutions		
9	Approve Share Repurchase Program	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Stericycle, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark C. Miller	For	For
1b	Elect Director Jack W. Schuler	For	For
1c	Elect Director Charles A. Alutto	For	For
1d	Elect Director Lynn D. Bleil	For	For
1e	Elect Director Thomas D. Brown	For	For
1f	Elect Director Thomas F. Chen	For	For
1g	Elect Director Rod F. Dammeyer	For	For
1h	Elect Director William K. Hall	For	For
1i	Elect Director John Patience	For	For
1j	Elect Director Mike S. Zafirovski	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For

STMicroelectronics NV

Meeting Date: 05/27/2015

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

STMicroelectronics NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Receive Report of Supervisory Board (Non-Voting)		
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
4b	Adopt Financial Statements and Statutory Reports	For	For
4c	Receive Explanation on Company's Dividend Policy		
4d	Approve Dividends	For	For
4e	Approve Discharge of Management Board	For	For
4f	Approve Discharge of Supervisory Board	For	For
5	Approve Restricted Stock Grants to President and CEO	For	For
6	Elect Nicolas Dufourcq to Supervisory Board	For	For
7	Reelect Martine Verluyten to Supervisory Board	For	For
8	Elect Ernst & Young as Auditors for the financial years 2016-2019	For	For
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
11	Allow Questions		
12	Close Meeting		

Telekom Austria AG

Meeting Date: 05/27/2015

Country: Austria

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telekom Austria AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Approve Allocation of Income and Dividend of EUR 0.05 per Share	For	Do Not Vote
3	Approve Discharge of Management Board	For	Do Not Vote
4	Approve Discharge of Supervisory Board	For	Do Not Vote
5	Approve Remuneration of Supervisory Board Members	For	Do Not Vote
6.1	Elect Karin Exner-Woehrer as Supervisory Board Member	For	Do Not Vote
6.2	Elect Wolfgang Ruttendorfer as Supervisory Board Member	For	Do Not Vote
7	Ratify Ernst & Young as Auditors	For	Do Not Vote
8	Receive Report on Share Repurchase Program (Non-Voting)		

The Boston Beer Company, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Burwick	For	For
1.2	Elect Director Pearson C. Cummin, III	For	For
1.3	Elect Director Jean-Michel Valette	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Ensign Group, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Ensign Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher R. Christensen	For	For
1.2	Elect Director Daren J. Shaw	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Sustainability	Against	For

The Southern Company

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Juanita Powell Baranco	For	For
1b	Elect Director Jon A. Boscia	For	For
1c	Elect Director Henry A. 'Hal' Clark, III	For	For
1d	Elect Director Thomas A. Fanning	For	For
1e	Elect Director David J. Grain	For	For
1f	Elect Director Veronica M. Hagen	For	For
1g	Elect Director Warren A. Hood, Jr.	For	For
1h	Elect Director Linda P. Hudson	For	For
1i	Elect Director Donald M. James	For	For
1j	Elect Director John D. Johns	For	For
1k	Elect Director Dale E. Klein	For	For
1l	Elect Director William G. Smith, Jr.	For	For
1m	Elect Director Steven R. Specker	For	For
1n	Elect Director Larry D. Thompson	For	For
1o	Elect Director E. Jenner Wood, III	For	For
2	Approve Outside Director Stock Awards	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Southern Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Provide Right to Act by Written Consent	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Deloitte & Touche LLP as Auditors	For	For
6	Adopt Proxy Access Right	Against	For
7	Adopt Quantitative GHG Goals for Operations	Against	Against

Tingyi (Cayman Islands) Holding Corp.

Meeting Date: 05/27/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Wu Chung-Yi as Director and Authorize Board to Fix Director's Remuneration	For	For
3B	Elect Wei Hong-Ming as Director and Authorize Board to Fix Director's Remuneration	For	For
3C	Elect Hiromu Fukada as Director and Authorize Board to Fix Director's Remuneration	For	For
3D	Elect Lee Tiong-Hock as Director and Authorize Board to Fix Director's Remuneration	For	For
4	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tutor Perini Corporation

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald N. Tutor	For	For
1.2	Elect Director Marilyn A. Alexander	For	For
1.3	Elect Director Peter Arkley	For	For
1.4	Elect Director Sidney J. Feltenstein	For	For
1.5	Elect Director James A. Frost	For	For
1.6	Elect Director Michael R. Klein	For	For
1.7	Elect Director Robert C. Lieber	For	For
1.8	Elect Director Raymond R. Oneglia	For	For
1.9	Elect Director Dale A. Reiss	For	For
1.10	Elect Director Donald D. Snyder	For	For
1.11	Elect Director Dickran M. Tevzian, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Universal American Corp.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard A. Barasch	For	For
1b	Elect Director Sally W. Crawford	For	For
1c	Elect Director Matthew W. Etheridge	For	For
1d	Elect Director Mark K. Gormley	For	For
1e	Elect Director Mark M. Harmeling	For	For
1f	Elect Director Patrick J. McLaughlin	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Universal American Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Richard C. Perry	For	For
1h	Elect Director Thomas A. Scully	For	For
1i	Elect Director Robert A. Spass	For	For
1j	Elect Director George E. Sperzel	For	For
1k	Elect Director Sean M. Traynor	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Universal Robina Corporation

Meeting Date: 05/27/2015

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Minutes of the Annual Meeting of the Stockholders Held on May 12, 2014	For	For
3	Approve Annual Report and Financial Statements For the Preceding Year	For	For
4	Approve the Plan of Merger of CFC Clubhouse Property, Inc. with and into Universal Robina Corporation	For	For
5	Approve to Amend the Secondary Purpose of the Articles of Incorporation in Order to Include the Transportation of All Kinds of Materials and Products and Engage in Such Activity Elect 9 Directors by Cumulative Voting	For	For
6.1	Elect John L. Gokongwei, Jr. as a Director	For	For
6.2	Elect James L. Go as a Director	For	For
6.3	Elect Lance Y. Gokongwei as a Director	For	For
6.4	Elect Patrick Henry C. Go as a Director	For	For
6.5	Elect Frederick D. Go as a Director	For	Against
6.6	Elect Johnson Robert G. Go, Jr. as a Director	For	Against
6.7	Elect Robert G. Coyiuto, Jr. as a Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Universal Robina Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.8	Elect Wilfrido E. Sanchez as a Director	For	For
6.9	Elect Pascual S. Guerzon as a Director	For	For
7	Elect External Auditor	For	For
8	Ratify All Acts of the Board of Directors and Management Since the Last Annual Meeting	For	For
9	Approve Other Matters	For	Against

VMware, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

Walsin Lihwa Corp of Taiwan

Meeting Date: 05/27/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Advantech Co., Ltd.

Meeting Date: 05/28/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For

AK Steel Holding Corporation

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A1	Elect Director Richard A. Abdo	For	For
A2	Elect Director John S. Brinzo	For	For
A3	Elect Director Dennis C. Cuneo	For	For
A4	Elect Director Sheri H. Edison	For	For
A5	Elect Director Mark G. Essig	For	For
A6	Elect Director William K. Gerber	For	For
A7	Elect Director Robert H. Jenkins	For	For
A8	Elect Director Ralph S. Michael, III	For	For
A9	Elect Director James A. Thomson	For	For
A10	Elect Director James L. Wainscott	For	For
A11	Elect Director Vicente Wright	For	For
B	Ratify Ernst & Young LLP as Auditors	For	For
C	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
D	Amend Executive Incentive Bonus Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AK Steel Holding Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
E	Amend Omnibus Stock Plan	For	For

Allied Minds Plc

Meeting Date: 05/28/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	Against
4	Appoint KPMG LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Elect Mark Pritchard as Director	For	For
7	Elect Christopher Silva as Director	For	For
8	Elect Richard Davis as Director	For	For
9	Elect Peter Dolan as Director	For	For
10	Elect Jeffrey Rohr as Director	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

ALLY FINANCIAL INC.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ALLY FINANCIAL INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Franklin W. Hobbs	For	For
1.2	Elect Director Robert T. Blakely	For	For
1.3	Elect Director Mayree C. Clark	For	For
1.4	Elect Director Stephen A. Feinberg	For	For
1.5	Elect Director Kim S. Fennebresque	For	For
1.6	Elect Director Marjorie Magner	For	For
1.7	Elect Director Mathew Pendo	For	For
1.8	Elect Director John J. Stack	For	For
1.9	Elect Director Jeffrey J. Brown	For	For
1.10	Elect Director Kenneth J. Bacon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Amend Tax Asset Protection Plan	For	For

American Residential Properties, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen G. Schmitz	For	For
1.2	Elect Director Laurie A. Hawkes	For	For
1.3	Elect Director Douglas N. Benham	For	For
1.4	Elect Director David M. Brain	For	For
1.5	Elect Director Keith R. Guericke	For	For
1.6	Elect Director Todd W. Mansfield	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Anixter International Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lord James Blyth	For	For
1.2	Elect Director Frederic F. Brace	For	For
1.3	Elect Director Linda Walker Bynoe	For	For
1.4	Elect Director Robert J. Eck	For	For
1.5	Elect Director Robert W. Grubbs	For	For
1.6	Elect Director F. Philip Handy	For	For
1.7	Elect Director Melvyn N. Klein	For	For
1.8	Elect Director George Munoz	For	For
1.9	Elect Director Scott R. Peppet	For	For
1.10	Elect Director Stuart M. Sloan	For	For
1.11	Elect Director Samuel Zell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Atos SE

Meeting Date: 05/28/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Atos SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For
6	Reelect Thierry Breton as Director	For	For
7	Reelect Bertrand Meunier as Director	For	For
8	Reelect Pasquale Pistorio as Director	For	Abstain
9	Ratify Appointment of Valerie Bernis as Director	For	Against
10	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
11	Advisory Vote on Compensation of Thierry Breton, Chairman and CEO	For	Abstain
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
15	Amend Article 33 of Bylaws Re: Absence of Double Voting Rights	For	For
16	Amend Article 25 of Bylaws Re: Related Party Transactions	For	For
17	Amend Article 28 of Bylaws Re: Record Date	For	For
18	Authorize Filing of Required Documents/Other Formalities	For	For

BancFirst Corporation

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis L. Brand	For	For
1.2	Elect Director C.L. Craig, Jr.	For	For
1.3	Elect Director William H. Crawford	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BancFirst Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director James R. Daniel	For	For
1.5	Elect Director F. Ford Drummond	For	For
1.6	Elect Director K. Gordon Greer	For	For
1.7	Elect Director Donald B. Halverstadt	For	For
1.8	Elect Director William O. Johnstone	For	For
1.9	Elect Director Dave R. Lopez	For	For
1.10	Elect Director J. Ralph McCalmont	For	For
1.11	Elect Director Tom H. McCasland, III	For	For
1.12	Elect Director Ronald J. Norick	For	For
1.13	Elect Director Paul B. Odom, Jr.	For	For
1.14	Elect Director David E. Rainbolt	For	For
1.15	Elect Director H.E. Rainbolt	For	For
1.16	Elect Director Michael S. Samis	For	For
1.17	Elect Director Natalie Shirley	For	For
1.18	Elect Director Michael K. Wallace	For	For
1.19	Elect Director Gregory Wedel	For	For
1.20	Elect Director G. Rainey Williams, Jr.	For	For
2	Ratify BKD, LLP as Auditors	For	For

BBCN Bancorp, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kiho Choi	For	For
1.2	Elect Director Jinho Doo	For	For
1.3	Elect Director C.K. (Chuck) Hong	For	For
1.4	Elect Director Jin Chul Jhung	For	For
1.5	Elect Director Kevin S. Kim	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BBCN Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Peter Y.S. Kim	For	For
1.7	Elect Director Sang Hoon Kim	For	For
1.8	Elect Director Chung Hyun Lee	For	For
1.9	Elect Director William J. Lewis	For	For
1.10	Elect Director David P. Malone	For	For
1.11	Elect Director Gary E. Peterson	For	For
1.12	Elect Director Scott Yoon-Suk Whang	For	For
1.13	Elect Director Dale S. Zuehls	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG, LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Approve Executive Incentive Bonus Plan	For	For
6	Adjourn Meeting	For	For

Belden Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Aldrich	For	For
1.2	Elect Director Lance C. Balk	For	For
1.3	Elect Director Steven W. Berglund	For	For
1.4	Elect Director Judy L. Brown	For	For
1.5	Elect Director Bryan C. Cressey	For	For
1.6	Elect Director Glenn Kalnasy	For	For
1.7	Elect Director George Minnich	For	For
1.8	Elect Director John M. Monter	For	For
1.9	Elect Director John S. Stroup	For	For
2	Ratify Ernst & Young as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Belden Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Big Lots, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey P. Berger	For	For
1.2	Elect Director David J. Campisi	For	For
1.3	Elect Director James R. Chambers	For	For
1.4	Elect Director Marla C. Gottschalk	For	For
1.5	Elect Director Cynthia T. Jamison	For	For
1.6	Elect Director Philip E. Mallott	For	For
1.7	Elect Director Nancy A. Reardon	For	For
1.8	Elect Director Wendy L. Schoppert	For	For
1.9	Elect Director Russell E. Solt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Provide Proxy Access Right	For	For

BioMerieux

Meeting Date: 05/28/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ordinary Business Approve Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BioMerieux

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Discharge of Directors	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
5	Approve Transaction with Merieux Participations Re: Acquisition of Shares of Advencis	For	Abstain
6	Approve Transaction with Fondation Merieux Re: Sponsorship	For	For
7	Approve Transaction with Fondation Christophe et Rodolphe Merieux Re: Sponsorship	For	For
8	Approve Transaction with Fondation Merieux Re: Service Agreement	For	For
9	Approve Transaction with Institut Merieux Re: Service Agreement	For	Abstain
10	Approve Transaction with Institut Merieux, Merieux NutriSciences Corporation, Transgene, ABL and Merieux Developpement	For	For
11	Advisory Vote on Compensation of Jean Luc Belingard, Chairman and CEO	For	Abstain
12	Advisory Vote on Compensation of Alexandre Merieux, Vice CEO	For	Abstain
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.21 Million	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.21 Million	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BioMerieux

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
21	Authorize Capitalization of Reserves of Up to EUR 4.21 Million for Bonus Issue or Increase in Par Value	For	Against
22	Authorize Issuance of Equity or Equity-Linked Instruments without Preemptive Rights Including by Companies Owning over 50 Percent of the Company Share Capital up to Aggregate Nominal Amount of EUR 4.21 Million	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Eliminate Preemptive Rights Pursuant to Item Above, in Favor of Beneficiaries of Employee Stock Purchase Plans	For	For
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 4.21 Million	For	For
26	Authorize up to 0.95 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
27	Delegation of Powers to the Board to Execute Item 26 Above Ordinary Business	For	Against
28	Authorize Filing of Required Documents/Other Formalities	For	For

BlackRock, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Abdlatif Yousef Al-Hamad	For	For
1b	Elect Director Mathis Cabiallavetta	For	For
1c	Elect Director Pamela Daley	For	For
1d	Elect Director William S. Demchak	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BlackRock, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Jessica P. Einhorn	For	For
1f	Elect Director Laurence D. Fink	For	For
1g	Elect Director Fabrizio Freda	For	For
1h	Elect Director Murry S. Gerber	For	For
1i	Elect Director James Grosfeld	For	For
1j	Elect Director Robert S. Kapito	For	For
1k	Elect Director David H. Komansky	For	For
1l	Elect Director Sir Deryck Maughan	For	For
1m	Elect Director Cheryl D. Mills	For	For
1n	Elect Director Thomas H. O'Brien	For	For
1o	Elect Director Ivan G. Seidenberg	For	For
1p	Elect Director Marco Antonio Slim Domit	For	For
1q	Elect Director John S. Varley	For	For
1r	Elect Director Susan L. Wagner	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against
6	Report on Lobbying Payments and Policy	Against	For

Brandywine Realty Trust

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter D'Alessio	For	For
1.2	Elect Director Carol G. Carroll	For	For
1.3	Elect Director James C. Diggs	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Brandywine Realty Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Wyche Fowler	For	For
1.5	Elect Director Michael J. Joyce	For	For
1.6	Elect Director Anthony A. Nichols, Sr.	For	For
1.7	Elect Director Charles P. Pizzi	For	For
1.8	Elect Director Gerard H. Sweeney	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Caleres Inc

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mario L. Baeza	For	For
1.2	Elect Director Lori H. Greeley	For	For
1.3	Elect Director Mahendra R. Gupta	For	For
2	Change Company Name to Caleres, Inc.	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Carmike Cinemas, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Carmike Cinemas, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roland C. Smith	For	For
1.2	Elect Director Mark R. Bell	For	For
1.3	Elect Director Jeffrey W. Berkman	For	For
1.4	Elect Director Sean T. Erwin	For	For
1.5	Elect Director James A. Fleming	For	For
1.6	Elect Director S. David Passman, III	For	For
1.7	Elect Director Patricia A. Wilson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Chalease Holding Company Limited

Meeting Date: 05/28/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For
5	Approve Amendments to Articles of Association	For	For

Chart Industries, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chart Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Samuel F. Thomas	For	For
1.2	Elect Director W. Douglas Brown	For	For
1.3	Elect Director Richard E. Goodrich	For	For
1.4	Elect Director Terrence J. Keating	For	For
1.5	Elect Director Steven W. Krablin	For	For
1.6	Elect Director Michael W. Press	For	For
1.7	Elect Director Elizabeth G. Spomer	For	For
1.8	Elect Director Thomas L. Williams	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

China Bluechemical Ltd.

Meeting Date: 05/28/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Report of Board of Directors	For	For
2	Accept Report of Supervisory Committee	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Profit Distribution Plan and Approve Final Dividend	For	For
5	Approve Special Dividend	For	For
6	Approve Budget Proposals for the Year 2015	For	For
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants as International Auditors and Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Bluechemical Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Elect Wang Hui as Director and Authorize Board to Fix His Remuneration	For	For
9	Elect Li Hui as Director and Authorize Board to Fix His Remuneration	For	For
10	Elect Zhou Dechun as Director and Authorize Board to Fix His Remuneration	For	For
11	Elect Zhu Lei as Director and Authorize Board to Fix His Remuneration	For	For
12	Elect Lee Kit Ying as Director and Authorize Board to Fix His Remuneration	For	For
13	Elect Lee Kwan Hung as Director and Authorize Board to Fix His Remuneration	For	For
14	Elect Zhou Hongjun as Director and Authorize Board to Fix His Remuneration	For	For
15	Elect Wang Mingyang as Supervisor and Authorize Board to Fix His Remuneration	For	For
16	Elect Li Xiaoyu as Supervisor and Authorize Board to Fix His Remuneration	For	For
17	Elect Liu Lijie as Supervisor and Authorize Board to Fix Her Remuneration	For	For
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
19	Authorize Repurchase of Issued Share Capital	For	For

China Bluechemical Ltd.

Meeting Date: 05/28/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Authorize Repurchase of Issued H Share Capital	For	For

China Life Insurance Co. Limited

Meeting Date: 05/28/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Life Insurance Co. Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Supervisory Committee	For	For
3	Approve 2014 Financial Report	For	For
4	Approve 2014 Profit Distribution Plan	For	For
5	Approve Remuneration of Directors and Supervisors	For	For
6	Approve Ernst & Young Hua Ming LLP and Ernst & Young as PRC Auditor and International Auditor, Respectively and Authorize Board to Fix Their Remuneration for the Year 2014 and 2015	For	For
7	Elect Yang Mingsheng as Director	For	For
8	Elect Lin Dairen as Director	For	For
9	Elect Xu Hengping as Director	For	For
10	Elect Xu Haifeng as Director	For	For
11	Elect Miao Jianmin as Director	For	For
12	Elect Zhang Xiangxian as Director	For	For
13	Elect Wang Sidong as Director	For	For
14	Elect Liu Jiade as Director	For	For
15	Elect Anthony Francis Neoh as Director	For	For
16	Elect Chang Tso Tung Stephen as Director	For	For
17	Elect Huang Yiping as Director	For	For
18	Elect Drake Pike as Director	For	For
19	Elect Miao Ping as Supervisor	For	For
20	Elect Shi Xiangming as Supervisor	For	For
21	Elect Xiong Junhong as Supervisor	For	For
22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
23	Approve Issuance of Debt Instruments	For	For
24	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Mobile Limited

Meeting Date: 05/28/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Xue Taohai as Director	For	For
4.1	Elect Frank Wong Kwong Shing as Director	For	For
4.2	Elect Moses Cheng Mo Chi as Director	For	For
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For

Citrix Systems, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Bogan	For	For
1b	Elect Director Robert M. Calderoni	For	For
1c	Elect Director Nanci E. Caldwell	For	For
1d	Elect Director Robert D. Daleo	For	For
1e	Elect Director Murray J. Demo	For	For
1f	Elect Director Francis deSouza	For	For
1g	Elect Director Asiff S. Hirji	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Citrix Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Qualified Employee Stock Purchase Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

CONMED Corporation

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian P. Concannon	For	For
1.2	Elect Director Charles M. Farkas	For	For
1.3	Elect Director Jo Ann Golden	For	For
1.4	Elect Director Curt R. Hartman	For	For
1.5	Elect Director Dirk M. Kuyper	For	For
1.6	Elect Director Jerome J. Lande	For	For
1.7	Elect Director Mark E. Tryniski	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Conn's, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kelly M. Malson	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Conn's, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Bob L. Martin	For	For
1.3	Elect Director Douglas H. Martin	For	For
1.4	Elect Director William E. Saunders, Jr.	For	For
1.5	Elect Director David Schofman	For	For
1.6	Elect Director Scott L. Thompson	For	For
1.7	Elect Director Theodore M. Wright	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Dassault Systemes

Meeting Date: 05/28/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.43 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions Except the One Listed under Item 6	For	For
6	Approve Renewal of Severance Payment Agreement with Bernard Charles, CEO	For	Against
7	Advisory Vote on Compensation of Charles Edelstenne, Chairman	For	For
8	Advisory Vote on Compensation of Bernard Charles, CEO	For	Abstain
9	Reelect Jean Pierre Chahid Nourai as Director	For	Abstain
10	Reelect Arnould De Meyer as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dassault Systemes

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Reelect Nicole Dassault as Director	For	Against
12	Reelect Toshiko Mori as Director	For	For
13	Ratify Appointment of Marie Helene Habert as Director	For	Against
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	For	Against
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	For	Against
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 12 Million	For	Against
19	Authorize Capitalization of Reserves of Up to EUR 12 Million for Bonus Issue or Increase in Par Value	For	Against
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
21	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Amend Articles 14, 22, and 27 of Bylaws Re: Directors' Length of Term, Related Party Transactions, and Record Date	For	For
24	Approve Change of Corporate Form to Societas Europaea (SE)	For	Abstain
25	Subject to Approval of Item 24, Change Company Name to Dassault Systemes SE	For	Abstain
26	Subject to Approval of Items 24 and 25, Adopt New Bylaws	For	Abstain
27	Authorize Filing of Required Documents/Other Formalities	For	For

Douglas Emmett, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Douglas Emmett, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan A. Emmett	For	For
1.2	Elect Director Jordan L. Kaplan	For	For
1.3	Elect Director Kenneth M. Panzer	For	For
1.4	Elect Director Christopher H. Anderson	For	For
1.5	Elect Director Leslie E. Bider	For	For
1.6	Elect Director David T. Feinberg	For	For
1.7	Elect Director Thomas E. O'Hern	For	For
1.8	Elect Director William E. Simon, Jr.	For	For
1.9	Elect Director Virginia McFerran	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan A. Emmett	For	
1.2	Elect Director Jordan L. Kaplan	For	
1.3	Elect Director Kenneth M. Panzer	For	
1.4	Elect Director Christopher H. Anderson	For	
1.5	Elect Director Leslie E. Bider	For	
1.6	Elect Director David T. Feinberg	For	
1.7	Elect Director Thomas E. O'Hern	For	
1.8	Elect Director William E. Simon, Jr.	For	
1.9	Elect Director Virginia McFerran	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
3	Ratify Ernst & Young LLP as Auditors	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

EastGroup Properties, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director D. Pike Aloian	For	For
1b	Elect Director H.C. Bailey, Jr.	For	For
1c	Elect Director H. Eric Bolton, Jr.	For	For
1d	Elect Director Hayden C. Eaves, III	For	For
1e	Elect Director Fredric H. Gould	For	For
1f	Elect Director David H. Hoster, II	For	For
1g	Elect Director Mary E. McCormick	For	For
1h	Elect Director David M. Osnos	For	For
1i	Elect Director Leland R. Speed	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

El Paso Electric Company

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James W. Harris	For	For
1.2	Elect Director Woodley L. Hunt	For	For
1.3	Elect Director Stephen N. Wertheimer	For	For
1.4	Elect Director Charles A. Yamarone	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ENEL SpA

Meeting Date: 05/28/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
	Extraordinary Business		
1	Amend Articles Re: Director Honorability Requirements	For	For
	Ordinary Business		
	Shareholder Proposal Submitted by the Italian Treasury		
3	Elect Alfredo Antoniozzi as Director	None	Against
	Management Proposals		
4	Approve 2015 Monetary Long-Term Incentive Plan	For	For
5	Approve Remuneration Report	For	Against

Entravision Communications Corporation

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter F. Ulloa	For	For
1.2	Elect Director Paul A. Zevnik	For	For
1.3	Elect Director Esteban E. Torres	For	For
1.4	Elect Director Gilbert R. Vasquez	For	For
1.5	Elect Director Jules G. Buenabenta	For	For
1.6	Elect Director Patricia Diaz Dennis	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Entravision Communications Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Juan Saldivar von Wuthenau	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For

Exponent, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Gaulke	For	For
1.2	Elect Director Paul R. Johnston	For	For
1.3	Elect Director Karen A. Richardson	For	For
1.4	Elect Director Stephen C. Riggins	For	For
1.5	Elect Director John B. Shoven	For	For
1.6	Elect Director Debra L. Zumwalt	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Reduce Authorized Common and Preferred Stock	For	For
4	Approve Stock Split	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

F&C Commercial Property Trust Limited

Meeting Date: 05/28/2015

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	For	For
2	Approve Remuneration Report	For	For
3	Elect Peter Cornell as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

F&C Commercial Property Trust Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect David Preston as a Director	For	For
5	Re-elect Trudi Clark as a Director	For	For
6	Re-elect Martin Moore as a Director	For	For
7	Re-elect Brian Sweetland as a Director	For	For
8	Re-elect Peter Niven as a Director	For	For
9	Re-elect Christopher Russell as a Director	For	For
10	Re-appoint KPMG Channel Islands Limited as Auditors	For	For
11	Authorize Board to Fix Remuneration of Auditors	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
14	Approve Share Repurchase Program	For	For

FIH Mobile Ltd.

Meeting Date: 05/28/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Elect Lau Siu Ki as Director and Authorize Board to Fix Director's Remuneration	For	Against
5	Elect Daniel Joseph Mehan as Director and Authorize Board to Fix Director's Remuneration	For	Against
6	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Authorize Repurchase of Issued Share Capital	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

FIH Mobile Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Reissuance of Repurchased Shares	For	For
10	Approve Issuance of Shares Under the Share Scheme	For	Against

Flagstar Bancorp, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alessandro P. DiNello	For	For
1.2	Elect Director Jay J. Hansen	For	For
1.3	Elect Director John D. Lewis	For	For
1.4	Elect Director David J. Matlin	For	For
1.5	Elect Director Bruce E. Nyberg	For	For
1.6	Elect Director James A. Ovenden	For	For
1.7	Elect Director Peter Schoels	For	For
1.8	Elect Director David L. Treadwell	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Forest City Enterprises, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur F. Anton	For	For
1.2	Elect Director Scott S. Cowen	For	For
1.3	Elect Director Michael P. Esposito, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Forest City Enterprises, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Stan Ross	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Fosun International Ltd

Meeting Date: 05/28/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Wang Qunbin as Director	For	For
3.2	Elect Ding Guoqi as Director	For	For
3.3	Elect Zhang Huaqiao as Director	For	For
3.4	Elect David T. Zhang as Director	For	For
3.5	Elect Yang Chao as Director	For	For
3.6	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve Grant of Options Under the Share Option Scheme	For	Against
9a	Approve Award of New Shares Under the Share Award Scheme	For	Against
9b	Authorize Any Director to Do All Such Acts Necessary to Issue the Share Awards	For	For
9c	Approve Specific Mandate to Issue New Shares Under the Share Award Scheme	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fosun International Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10a	Approve 2013 Employee Incentive Compensation Plan of Sisram Medical Ltd.	For	Against
10b	Approve Grant of Options Under the Sisram Medical Plan	For	Against

Gartner, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Bingle	For	For
1b	Elect Director Richard J. Bressler	For	For
1c	Elect Director Raul E. Cesan	For	For
1d	Elect Director Karen E. Dykstra	For	For
1e	Elect Director Anne Sutherland Fuchs	For	For
1f	Elect Director William O. Grabe	For	For
1g	Elect Director Eugene A. Hall	For	For
1h	Elect Director Stephen G. Pagliuca	For	For
1i	Elect Director James C. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Gentherm Incorporated

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lewis Booth	For	For
1.2	Elect Director Francois J. Castaing	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gentherm Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Daniel R. Coker	For	For
1.4	Elect Director Sophie Desormiere	For	For
1.5	Elect Director Maurice E.P. Gunderson	For	For
1.6	Elect Director Oscar B. Marx, III	For	For
1.7	Elect Director Carlos E. Mazzorin	For	For
1.8	Elect Director Franz Scherer	For	For
1.9	Elect Director Byron T. Shaw, II	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Eliminate Cumulative Voting	For	Against

Green Dot Corporation

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth C. Aldrich	For	For
1.2	Elect Director Glinda Bridgforth Hodges	For	For
1.3	Elect Director George T. Shaheen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Grifols SA

Meeting Date: 05/28/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Grifols SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of KPMG as Auditor of Standalone Financial Statements	For	For
5	Renew Appointment of KPMG as Auditor of Consolidated Financial Statements	For	For
6.1	Amend Articles Re: General Meetings	For	For
6.2	Amend Articles Re: Board of Directors	For	For
6.3	Add Articles Re: Director Remuneration	For	For
7.1	Amend Article 7 of General Meeting Regulations Re: Functions	For	For
7.2	Amend Articles of General Meeting Regulations Re: Convening of Meeting, Right to Information, Interventions and Voting of Resolutions	For	For
7.3	Amend Article 11 of General Meeting Regulations Re: Representation	For	For
8.1	Dismiss Edgar Dalzell Jannotta as Director	For	For
8.2	Dismiss William Brett Ingersoll as Director	For	For
8.3	Dismiss Thorthol Holdings BV as Director	For	For
8.4	Dismiss Juan Ignacio Twose Roura as Director	For	For
8.5	Elect Carina Szpilka Lázaro as Director	For	For
8.6	Elect Iñigo Sánchez-Asiáin Mardones as Director	For	For
8.7	Elect Raimon Grifols Roura as Director	For	For
8.8	Reelect Anna Veiga Lluch as Director	For	For
8.9	Reelect Tomás Dagá Gelabert as Director	For	For
8.10	Fix Number of Directors at 12	For	For
9	Receive Amendments to Board of Directors Regulations		
10	Approve Remuneration of Directors	For	For
11	Advisory Vote on Remuneration Policy Report	For	Against
12	Approve Stock Split	For	For
13	Authorize Share Repurchase Program	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hibbett Sports, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jane F. Aggers	For	For
1.2	Elect Director Terrance G. Finley	For	For
1.3	Elect Director Jeffrey O. Rosenthal	For	For
1.4	Elect Director Alton E. Yother	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Approve Qualified Employee Stock Purchase Plan	For	For
6	Approve Outside Director Stock Awards/Options in Lieu of Cash	For	For

Hyundai Hysco

Meeting Date: 05/28/2015

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Hyundai Steel Co.	For	For

Hyundai Steel Co.

Meeting Date: 05/28/2015

Country: South Korea

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hyundai Steel Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Hyundai Hysco	For	For
2	Amend Articles of Incorporation	For	For

Iron Mountain Incorporated

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jennifer Allerton	For	For
1b	Elect Director Ted R. Antenucci	For	For
1c	Elect Director Pamela M. Arway	For	For
1d	Elect Director Clarke H. Bailey	For	For
1e	Elect Director Kent P. Dauten	For	For
1f	Elect Director Paul F. Deninger	For	For
1g	Elect Director Per-Kristian Halvorsen	For	For
1h	Elect Director William L. Meaney	For	For
1i	Elect Director Walter C. Rakowich	For	For
1j	Elect Director Alfred J. Verrecchia	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

J. Front Retailing Co. Ltd.

Meeting Date: 05/28/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

J. Front Retailing Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Samura, Shunichi	For	For
2.2	Elect Director Yamamoto, Ryoichi	For	For
2.3	Elect Director Yoshimoto, Tatsuya	For	For
2.4	Elect Director Makiyama, Kozo	For	For
2.5	Elect Director Fujino, Haruyoshi	For	For
2.6	Elect Director Kobayashi, Yasuyuki	For	For
2.7	Elect Director Doi, Zenichi	For	For
2.8	Elect Director Sakie Tachibana Fukushima	For	For
2.9	Elect Director Ota, Yoshikatsu	For	For
3.1	Appoint Statutory Auditor Ochi, Bunshiro	For	For
3.2	Appoint Statutory Auditor Kato, Yoichi	For	For
3.3	Appoint Statutory Auditor Tsuruta, Rokuro	For	For
3.4	Appoint Statutory Auditor Ishii, Yasuo	For	For
3.5	Appoint Statutory Auditor Nishikawa, Koichiro	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

Kenmare Resources plc

Meeting Date: 05/28/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3a	Re-elect Sofia Bianchi as Director	For	For
3b	Re-elect Michael Carvill as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kenmare Resources plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3c	Re-elect Terence Fitzpatrick as Director	For	For
3d	Re-elect Elizabeth Headon as Director	For	For
3e	Re-elect Anthony Lowrie as Director	For	For
3f	Re-elect Tony McCluskey as Director	For	For
3g	Re-elect Steven McTiernan as Director	For	For
3h	Re-elect Gabriel Smith as Director	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For

Lamar Advertising Company

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Maxwell Hamilton	For	For
1.2	Elect Director John E. Koerner, III	For	For
1.3	Elect Director Stephen P. Mumblow	For	For
1.4	Elect Director Thomas V. Reifenheiser	For	For
1.5	Elect Director Anna Reilly	For	For
1.6	Elect Director Kevin P. Reilly, Jr.	For	For
1.7	Elect Director Wendell Reilly	For	For
2	Ratify KPMG LLP as Auditors	For	For

MGM Resorts International

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Proxy Contest

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MGM Resorts International

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Slate (White Card)		
1.1	Elect Director Robert H. Baldwin	For	Withhold
1.2	Elect Director William A. Bible	For	For
1.3	Elect Director Mary Chris Gay	For	For
1.4	Elect Director William W. Grounds	For	For
1.5	Elect Director Alexis M. Herman	For	Withhold
1.6	Elect Director Roland Hernandez	For	Withhold
1.7	Elect Director Anthony Mandekic	For	For
1.8	Elect Director Rose McKinney-James	For	Withhold
1.9	Elect Director James J. Murren	For	For
1.10	Elect Director Gregory M. Spierkel	For	For
1.11	Elect Director Daniel J. Taylor	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
	Dissident Slate (Gold Card)		
1.1	Elect Director Matthew J. Hart	For	Do Not Vote
1.2	Elect Director Richard Kincaid	For	Do Not Vote
1.3	Elect Director Jonathan Litt	For	Do Not Vote
1.4	Elect Director Marc A. Weisman	For	Do Not Vote
1.5	Management Nominee - William A. Bible	For	Do Not Vote
1.6	Management Nominee - Mary Chris Gay	For	Do Not Vote
1.7	Management Nominee - William W. Grounds	For	Do Not Vote
1.8	Management Nominee - Anthony Mandekic	For	Do Not Vote
1.9	Management Nominee - James J. Murren	For	Do Not Vote
1.10	Management Nominee - Gregory M. Spierkel	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MGM Resorts International

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Management Nominee - Daniel J. Taylor	For	Do Not Vote
2	Ratify Deloitte & Touche LLP as Auditors	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Do Not Vote

Mincon Group plc

Meeting Date: 05/28/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Rose Hynes as a Director	For	For
3	Re-elect Patrick Purcell as a Director	For	Abstain
4	Approve Final Dividend	For	For
5	Re-appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
	Special Business		
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For
9	Authorize Reissuance Price Range of Treasury Shares	For	For

New Residential Investment Corp.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

New Residential Investment Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael Nierenberg	For	For
1.2	Elect Director Kevin J. Finnerty	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

New Senior Investment Group Inc.

Meeting Date: 05/28/2015 **Country:** USA
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Virgis W. Colbert	For	For
1.2	Elect Director Cassia van der Hoof Holstein	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

NN GROUP NV

Meeting Date: 05/28/2015 **Country:** Netherlands
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Annual Report 2014 (Non-Voting)		
3	Discuss Remuneration Policy 2014		
4a	Adopt Financial Statements 2014	For	For
4b	Receive Explanation on Company's Reserves and Dividend Policy		
4c	Approve Dividends of EUR 0.57 Per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NN GROUP NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4d	Proposal to Make a Distribution from Company's Distributable Reserves	For	For
5a	Approve Discharge of Executive Board	For	For
5b	Approve Discharge of Supervisory Board	For	For
6a	Approve Remuneration Policy Changes	For	For
6b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	For	For
6c	Approve Amendments to Remuneration Policy for Supervisory Board Members	For	For
7	Appoint KPMG as Auditors	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
8b	Authorize Executive Board to Exclude Preemptive Rights from Share Issuances	For	Against
9	Authorize Repurchase of Shares	For	Against
10	Approve Cancellation of Repurchased Shares	For	For
11	Other Business (Non-Voting)		

North American Income Trust plc

Meeting Date: 05/28/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect James Ferguson as Director	For	For
5	Re-elect Guy Crawford as Director	For	For
6	Re-elect Archie Hunter as Director	For	For
7	Elect Susan Rice as Director	For	For
8	Reappoint KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

North American Income Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Approve Continuation of Company as Investment Trust	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

Northwest Natural Gas Company

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy P. Boyle	For	For
1.2	Elect Director Mark S. Dodson	For	For
1.3	Elect Director Gregg S. Kantor	For	For
1.4	Elect Director Malia H. Wasson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Numericable SFR

Meeting Date: 05/28/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Numericable SFR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Agreement with Eric Denoyer	For	For
6	Advisory Vote on Compensation of Eric Denoyer	For	Abstain
7	Reelect Patrick Drahi as Director	For	For
8	Reelect Dexter Goei as Director	For	For
9	Reelect Angelique Benetti as Director	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	Against
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	For	Against
13	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 110 Million	For	Against
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
16	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Onward Holdings Co Ltd

Meeting Date: 05/28/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For
2.1	Elect Director Hirouchi, Takeshi	For	For
2.2	Elect Director Yasumoto, Michinobu	For	For
2.3	Elect Director Yoshizawa, Masaaki	For	For
2.4	Elect Director Baba, Akinori	For	For
2.5	Elect Director Ichinose, Hisayuki	For	For
2.6	Elect Director Honjo, Hachiro	For	For
2.7	Elect Director Nakamura, Yoshihide	For	For

Pacific Rubiales Energy Corp.

Meeting Date: 05/28/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Twelve	For	For
2a	Elect Director Jose Francisco Arata	For	For
2b	Elect Director Miguel de la Campa	For	For
2c	Elect Director German Efromovich	For	For
2d	Elect Director Serafino Iacono	For	For
2e	Elect Director Augusto Lopez	For	For
2f	Elect Director Hernan Martinez	For	For
2g	Elect Director Dennis Mills	For	For
2h	Elect Director Ronald Pantin	For	For
2i	Elect Director Victor Rivera	For	For
2j	Elect Director Miguel Rodriguez	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pacific Rubiales Energy Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2k	Elect Director Francisco Sole	For	For
2l	Elect Director Neil Woodyer	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Shareholder Rights Plan	For	Against

Park-Ohio Holdings Corp.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick V. Auletta	For	For
1.2	Elect Director Edward F. Crawford	For	For
1.3	Elect Director James W. Wert	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For

PDL BioPharma, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jody S. Lindell	For	For
1.2	Elect Director John P. McLaughlin	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PT Matahari Department Store Tbk

Meeting Date: 05/28/2015

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Amend Articles of the Association	For	For
5	Elect Commissioners and Approve Remuneration of Directors and Commissioners	For	For
6	Reaffirm the Shareholders Composition of the Company	For	For

Pure Industrial Real Estate Trust

Meeting Date: 05/28/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Trustees at Six	For	For
2.1	Elect Trustee Stephen J. Evans	For	For
2.2	Elect Trustee Robert W. King	For	For
2.3	Elect Trustee Douglas R. Scott	For	For
2.4	Elect Trustee T. Richard Turner	For	For
2.5	Elect Trustee James K. Bogusz	For	For
2.6	Elect Trustee Kevan S. Gorrie	For	For
3	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
4	Amend Restricted Unit Plan	For	For
5	Re-approve Restricted Unit Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pure Industrial Real Estate Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Advance Notice Policy	For	For
7	Other Business	For	Against

Quality Distribution, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary R. Enzor	For	For
1.2	Elect Director Richard B. Marchese	For	For
1.3	Elect Director Thomas R. Miklich	For	For
1.4	Elect Director Annette M. Sandberg	For	For
1.5	Elect Director Alan H. Schumacher	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Raytheon Company

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Tracy A. Atkinson	For	For
1b	Elect Director James E. Cartwright	For	For
1c	Elect Director Vernon E. Clark	For	For
1d	Elect Director Stephen J. Hadley	For	For
1e	Elect Director Thomas A. Kennedy	For	For
1f	Elect Director Letitia A. Long	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Raytheon Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director George R. Oliver	For	For
1h	Elect Director Michael C. Ruetters	For	For
1i	Elect Director Ronald L. Skates	For	For
1j	Elect Director William R. Spivey	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Report on Lobbying Payments and Policy	Against	For
6	Report on Political Contributions	Against	For
7	Require Independent Board Chairman	Against	Against

Red Robin Gourmet Burgers, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert B. Aiken	For	For
1b	Elect Director Stephen E. Carley	For	For
1c	Elect Director Cambria W. Dunaway	For	For
1d	Elect Director Lloyd L. Hill	For	For
1e	Elect Director Richard J. Howell	For	For
1f	Elect Director Glenn B. Kaufman	For	For
1g	Elect Director Pattye L. Moore	For	For
1h	Elect Director Stuart I. Oran	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Increase Authorized Common Stock	For	For
5	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Royal Caribbean Cruises Ltd.

Meeting Date: 05/28/2015

Country: Liberia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Brock	For	For
1b	Elect Director Richard D. Fain	For	For
1c	Elect Director Ann S. Moore	For	For
1d	Elect Director Eyal M. Ofer	For	For
1e	Elect Director William K. Reilly	For	For
1f	Elect Director Vagn O. Sorensen	For	For
1g	Elect Director Donald Thompson	For	For
1h	Elect Director Arne Alexander Wilhelmsen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Delisting of Shares from Stock Exchange	For	Abstain
4	Ratify Pricewaterhouse Coopers LLP as Auditors	For	For
5	Report on Plans to Increase Board Diversity	Against	Against

Ruth's Hospitality Group, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael P. O'Donnell	For	For
1.2	Elect Director Robin P. Selati	For	For
1.3	Elect Director Carla R. Cooper	For	For
1.4	Elect Director Bannus B. Hudson	For	For
1.5	Elect Director Robert S. Merritt	For	For
1.6	Elect Director Alan Vituli	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ruth's Hospitality Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Adopt Majority Voting for Uncontested Election of Directors	For	For
3	Ratify KPMG LLP as Auditors	For	For

SA Groupe Delhaize

Meeting Date: 05/28/2015

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' Reports (Non-Voting)		
2	Receive Auditors' Reports (Non-Voting)		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.60 per Share	For	For
5	Approve Discharge of Directors	For	For
6	Approve Discharge of Auditors	For	For
7.1	Reelect Shari Ballard as Director	For	For
7.2	Reelect Jacques de Vaucleroy as Director	For	For
7.3	Reelect Luc Vansteenkiste as Director	For	For
7.4	Elect Dominique Leroy as Director	For	For
7.5	Elect Patrick De Maeseneire as Director	For	For
8.1	Indicate Shari Ballard as Independent Board Member	For	For
8.2	Indicate Dominique Leroy as Independent Board Member	For	For
8.3	Indicate Patrick De Maeseneire as Independent Board Member	For	For
9	Approve Remuneration Report	For	For
10	Approve Change-of-Control Clause Re : Bonds, Convertible Bonds, and Mediam-Term Notes	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Seven & i Holdings Co Ltd

Meeting Date: 05/28/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 36.5	For	For
2.1	Elect Director Suzuki, Toshifumi	For	For
2.2	Elect Director Murata, Noritoshi	For	For
2.3	Elect Director Goto, Katsuhiro	For	For
2.4	Elect Director Ito, Junro	For	For
2.5	Elect Director Takahashi, Kunio	For	For
2.6	Elect Director Shimizu, Akihiko	For	For
2.7	Elect Director Isaka, Ryuichi	For	For
2.8	Elect Director Anzai, Takashi	For	For
2.9	Elect Director Otaka, Zenko	For	For
2.10	Elect Director Suzuki, Yasuhiro	For	For
2.11	Elect Director Joseph M. DePinto	For	For
2.12	Elect Director Scott Trevor Davis	For	For
2.13	Elect Director Tsukio, Yoshio	For	For
2.14	Elect Director Ito, Kunio	For	For
2.15	Elect Director Yonemura, Toshiro	For	For
3	Appoint Statutory Auditor Eguchi, Masao	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Shanghai Industrial Holdings Ltd

Meeting Date: 05/28/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shanghai Industrial Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3a	Elect Xu Bo as Director	For	For
3b	Elect Lo Ka Shui as Director	For	For
3c	Elect Woo Chia-Wei as Director	For	For
3d	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Shangri-la Asia Ltd.

Meeting Date: 05/28/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Lui Man Shing as Director	For	For
3B	Elect Ho Kian Guan as Director	For	For
3C	Elect Kuok Hui Kwong as Director	For	For
4	Approve Directors' Fees for the Year Ending Dec. 31, 2015	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6B	Authorize Repurchase of Issued Share Capital	For	For
6C	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shenzhou International Group Holdings Ltd.

Meeting Date: 05/28/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend (Including Special Dividend)	For	For
3	Elect Huang Guanlin as Director	For	For
4	Elect Ma Renhe as Director	For	For
5	Elect Zheng Miaohui as Director	For	For
6	Elect Qiu Weiguo as Director	For	For
7	Authorize Board to Fix Remuneration of Directors	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Repurchase of Issued Share Capital	For	For
11	Authorize Reissuance of Repurchased Shares	For	For

Spirit Realty Capital, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin M. Charlton	For	For
1.2	Elect Director Todd A. Dunn	For	For
1.3	Elect Director David J. Gilbert	For	For
1.4	Elect Director Richard I. Gilchrist	For	For
1.5	Elect Director Diane M. Morefield	For	For
1.6	Elect Director Thomas H. Nolan, Jr.	For	For
1.7	Elect Director Sheli Z. Rosenberg	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Spirit Realty Capital, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Thomas D. Senkbeil	For	For
1.9	Elect Director Nicholas P. Shepherd	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

SS&C Technologies Holdings, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William A. Etherington	For	For
1.2	Elect Director Jonathan E. Michael	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Standard Bank Group Ltd

Meeting Date: 05/28/2015

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2014	For	For
2.1	Re-elect Richard Dunne as Director	For	For
2.2	Re-elect Thulani Gcabashe as Director	For	For
2.3	Elect Shu Gu as Director	For	For
2.4	Re-elect Kgomotso Moroka as Director	For	For
2.5	Elect Atedo Peterside as Director	For	For
3.1	Reappoint KPMG Inc as Auditors of the Company	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Standard Bank Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For
5	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	For	Against
6	Approve Remuneration Policy	For	For
7.1	Approve Fees of Chairman	For	For
7.2	Approve Fees of Director	For	For
7.3	Approve Fees of International Director	For	For
7.4.1	Approve Fees of Directors' Affairs Committee Chairman	For	For
7.4.2	Approve Fees of Directors' Affairs Committee Member	For	For
7.5.1	Approve Fees of Risk and Capital Management Committee Chairman	For	For
7.5.2	Approve Fees of Risk and Capital Management Committee Member	For	For
7.6.1	Approve Fees of Remuneration Committee Chairman	For	For
7.6.2	Approve Fees of Remuneration Committee Member	For	For
7.7.1	Approve Fees of Social and Ethics Committee Chairman	For	For
7.7.2	Approve Fees of Social and Ethics Committee Member	For	For
7.8.1	Approve Fees of Audit Committee Chairman	For	For
7.8.2	Approve Fees of Audit Committee Member	For	For
7.9.1	Approve Fees of IT Committee Chairman	For	For
7.9.2	Approve Fees of IT Committee Member	For	For
7.10	Approve Ad hoc Meeting Attendance Fees	For	For
8	Authorise Repurchase of Issued Ordinary Share Capital	For	For
9	Authorise Repurchase of Issued Preference Share Capital	For	For
10	Approve Financial Assistance to Related or Inter-related Companies	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Starwood Hotels & Resorts Worldwide, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Adam M. Aron	For	For
1b	Elect Director Bruce W. Duncan	For	For
1c	Elect Director Charlene Barshefsky	For	For
1d	Elect Director Thomas E. Clarke	For	For
1e	Elect Director Clayton C. Daley, Jr.	For	For
1f	Elect Director Lizanne Galbreath	For	For
1g	Elect Director Eric Hippeau	For	For
1h	Elect Director Aylwin B. Lewis	For	For
1i	Elect Director Stephen R. Quazzo	For	For
1j	Elect Director Thomas O. Ryder	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Executive Incentive Bonus Plan	For	For

Sugi Holdings Co. Ltd.

Meeting Date: 05/28/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sugiura, Hirokazu	For	For
1.2	Elect Director Masuda, Tadashi	For	For
1.3	Elect Director Sugiura, Akiko	For	For
1.4	Elect Director Sakakibara, Eiichi	For	For
1.5	Elect Director Kamino, Shigeyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SunEdison, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Antonio R. Alvarez	For	For
1b	Elect Director Peter Blackmore	For	For
1c	Elect Director Ahmad R. Chatila	For	For
1d	Elect Director Clayton C. Daley, Jr.	For	For
1e	Elect Director Emmanuel T. Hernandez	For	For
1f	Elect Director Georganne C. Proctor	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	Against
5	Approve Non-Employee Director Omnibus Stock Plan	For	For
6	Approve Qualified Employee Stock Purchase Plan	For	For
7	Provide Right to Act by Written Consent	Against	For

Swatch Group AG

Meeting Date: 05/28/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Receive Annual Report of the Board of Directors (Non-Voting)		
1.2	Receive Financial Statements (Non-Voting)		
1.3	Receive Statutory Auditors' Reports (Non-Voting)		
1.4	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Discharge of Board and Senior Management	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Swatch Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Shares	For	Do Not Vote
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1.25 Million	For	Do Not Vote
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.55 Million	For	Do Not Vote
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.25 Million	For	Do Not Vote
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 8.6 Million	For	Do Not Vote
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 25 Million	For	Do Not Vote
5.1	Reelect Nayla Hayek as Director	For	Do Not Vote
5.2	Reelect Ernst Tanner as Director	For	Do Not Vote
5.3	Reelect Georges N. Hayek as Director	For	Do Not Vote
5.4	Reelect Claude Nicollier as Director	For	Do Not Vote
5.5	Reelect Jean-Pierre Roth as Director	For	Do Not Vote
5.6	Reelect Nayla Hayek as Board Chairwoman	For	Do Not Vote
6.1	Appoint Nayla Hayek as Member of the Compensation Committee	For	Do Not Vote
6.2	Appoint Ernst Tanner as Member of the Compensation Committee	For	Do Not Vote
6.3	Appoint Georges N. Hayek as Member of the Compensation Committee	For	Do Not Vote
6.4	Appoint Claude Nicollier as Member of the Compensation Committee	For	Do Not Vote
6.5	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	Do Not Vote
7	Designate Bernhard Lehmann as Independent Proxy	For	Do Not Vote
8	Ratify PricewaterhouseCoopers AG as Auditors	For	Do Not Vote
9	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	Do Not Vote
10	Transact Other Business (Voting)	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Swatch Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Receive Annual Report of the Board of Directors (Non-Voting)		
1.2	Receive Financial Statements (Non-Voting)		
1.3	Receive Statutory Auditors' Reports (Non-Voting)		
1.4	Accept Financial Statements and Statutory Reports	For	
2	Approve Discharge of Board and Senior Management	For	
3	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Shares	For	
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1.25 Million	For	
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.55 Million	For	
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.25 Million	For	
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 8.6 Million	For	
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 25 Million	For	
5.1	Reelect Nayla Hayek as Director	For	
5.2	Reelect Ernst Tanner as Director	For	
5.3	Reelect Georges N. Hayek as Director	For	
5.4	Reelect Claude Nicollier as Director	For	
5.5	Reelect Jean-Pierre Roth as Director	For	
5.6	Reelect Nayla Hayek as Board Chairwoman	For	
6.1	Appoint Nayla Hayek as Member of the Compensation Committee	For	
6.2	Appoint Ernst Tanner as Member of the Compensation Committee	For	
6.3	Appoint Georges N. Hayek as Member of the Compensation Committee	For	
6.4	Appoint Claude Nicollier as Member of the Compensation Committee	For	
6.5	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Swatch Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Designate Bernhard Lehmann as Independent Proxy	For	
8	Ratify PricewaterhouseCoopers AG as Auditors	For	
9	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	
10	Transact Other Business (Voting)	For	

Swatch Group AG

Meeting Date: 05/28/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Receive Annual Report of the Board of Directors (Non-Voting)		
1.2	Receive Financial Statements (Non-Voting)		
1.3	Receive Statutory Auditors' Reports (Non-Voting)		
1.4	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Shares	For	Against
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1.25 Million	For	For
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.55 Million	For	For
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.25 Million	For	For
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 8.6 Million	For	For
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 25 Million	For	For
5.1	Reelect Nayla Hayek as Director	For	For
5.2	Reelect Ernst Tanner as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Swatch Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.3	Reelect Georges N. Hayek as Director	For	For
5.4	Reelect Claude Nicollier as Director	For	For
5.5	Reelect Jean-Pierre Roth as Director	For	For
5.6	Reelect Nayla Hayek as Board Chairwoman	For	For
6.1	Appoint Nayla Hayek as Member of the Compensation Committee	For	For
6.2	Appoint Ernst Tanner as Member of the Compensation Committee	For	Against
6.3	Appoint Georges N. Hayek as Member of the Compensation Committee	For	For
6.4	Appoint Claude Nicollier as Member of the Compensation Committee	For	For
6.5	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	For
7	Designate Bernhard Lehmann as Independent Proxy	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For
9	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	For
10	Transact Other Business (Voting)	For	Against

The Cheesecake Factory Incorporated

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David Overton	For	For
1b	Elect Director Alexander L. Cappello	For	For
1c	Elect Director Jerome I. Kransdorf	For	For
1d	Elect Director Laurence B. Mindel	For	For
1e	Elect Director David B. Pittaway	For	For
1f	Elect Director Douglas L. Schmick	For	For
1g	Elect Director Herbert Simon	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Cheesecake Factory Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Omnibus Stock Plan	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Macerich Company

Meeting Date: 05/28/2015 **Country:** USA
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas D. Abbey	For	For
1b	Elect Director John H. Alschuler	For	For
1c	Elect Director Steven R. Hash	For	For
1d	Elect Director Stanley A. Moore	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Tiffany & Co.

Meeting Date: 05/28/2015 **Country:** USA
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Kowalski	For	For
1b	Elect Director Rose Marie Bravo	For	For
1c	Elect Director Gary E. Costley	For	For
1d	Elect Director Frederic Cumenal	For	For
1e	Elect Director Lawrence K. Fish	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tiffany & Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Abby F. Kohnstamm	For	For
1g	Elect Director Charles K. Marquis	For	For
1h	Elect Director Peter W. May	For	For
1i	Elect Director William A. Shutzer	For	For
1j	Elect Director Robert S. Singer	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Toho Co. Ltd. (9602)

Meeting Date: 05/28/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Shimatani, Yoshishige	For	For
2.2	Elect Director Chida, Satoshi	For	For
2.3	Elect Director Nakagawa, Takashi	For	For
2.4	Elect Director Urai, Toshiyuki	For	For
2.5	Elect Director Sumi, Kazuo	For	Against
2.6	Elect Director Takahashi, Masaharu	For	For
2.7	Elect Director Yamashita, Makoto	For	For
2.8	Elect Director Ichikawa, Minami	For	For
2.9	Elect Director Ikeda, Atsuo	For	For
2.10	Elect Director Ota, Keiji	For	For
2.11	Elect Director Ikeda, Takayuki	For	For
3.1	Appoint Statutory Auditor Okimoto, Tomoyasu	For	For
3.2	Appoint Statutory Auditor Kobayashi, Takashi	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Travis Perkins plc

Meeting Date: 05/28/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Coline McConville as Director	For	For
5	Elect Pete Redfern as Director	For	For
6	Elect John Rogers as Director	For	For
7	Re-elect Ruth Anderson as Director	For	For
8	Re-elect Tony Buffin as Director	For	For
9	Re-elect John Carter as Director	For	For
10	Re-elect Chris Rogers as Director	For	For
11	Re-elect Andrew Simon as Director	For	For
12	Re-elect Robert Walker as Director	For	For
13	Appoint KPMG LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For

UMW Holdings Berhad

Meeting Date: 05/28/2015

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UMW Holdings Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Norzrul Thani bin N.Hassan Thani as Director	For	For
2	Elect Siow Kim Lun @ Siow Kim Lin as Director	For	For
3	Elect Khalid bin Sufat as Director	For	For
4	Approve Remuneration of Directors for the Financial Year Ended December 31, 2014	For	For
5	Approve Increase in Directors' Fees for the Financial Year Ending December 31, 2015	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Elect Asmat bin Kamaludin as Director	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Vallourec

Meeting Date: 05/28/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.81 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Advisory Vote on Compensation of Philippe Crouzet, Chairman of the Management Board	For	For
6	Advisory Vote on Compensation of Jean Pierre Michel and Olivier Mallet, Members of the Management Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vallourec

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Ratify Appointment of Pierre Pringuet as Supervisory Board Member	For	For
8	Reelect Pascale Chargrasse as Supervisory Board Member	For	For
9	Elect Philippe Altuzarra as Supervisory Board Member	For	For
10	Elect Maria Pilar Albiac Murilol as Supervisory Board Member	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 104.48 Million	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 26.12 Million	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 26.12 Million	For	For
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 12-15	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Authorize Capital Increase of Up to EUR 26.12 Million for Future Exchange Offers	For	For
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 26.12 Million	For	For
20	Authorize Capitalization of Reserves of Up to EUR 78.36 Million for Bonus Issue or Increase in Par Value	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vallourec

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For
24	Approve Restricted Stock Plan in Connection with Employee Stock Plan	For	For
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
26	Amend Article 12 of Bylaws Re: Attendance at General Meetings	For	For
27	Authorize Filing of Required Documents/Other Formalities	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	
2	Approve Consolidated Financial Statements and Statutory Reports	For	
3	Approve Allocation of Income and Dividends of EUR 0.81 per Share	For	
4	Approve Stock Dividend Program (Cash or New Shares)	For	
5	Advisory Vote on Compensation of Philippe Crouzet, Chairman of the Management Board	For	
6	Advisory Vote on Compensation of Jean Pierre Michel and Olivier Mallet, Members of the Management Board	For	
7	Ratify Appointment of Pierre Pringuet as Supervisory Board Member	For	
8	Reelect Pascale Chargrass as Supervisory Board Member	For	
9	Elect Philippe Altuzarra as Supervisory Board Member	For	
10	Elect Maria Pilar Albiac Murilol as Supervisory Board Member	For	
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Extraordinary Business		
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 104.48 Million	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vallourec

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 26.12 Million	For	
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 26.12 Million	For	
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14	For	
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 12-15	For	
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	
18	Authorize Capital Increase of Up to EUR 26.12 Million for Future Exchange Offers	For	
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 26.12 Million	For	
20	Authorize Capitalization of Reserves of Up to EUR 78.36 Million for Bonus Issue or Increase in Par Value	For	
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	
23	Approve Employee Indirect Stock Purchase Plan for International Employees	For	
24	Approve Restricted Stock Plan in Connection with Employee Stock Plan	For	
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
26	Amend Article 12 of Bylaws Re: Attendance at General Meetings	For	
27	Authorize Filing of Required Documents/Other Formalities	For	

Vera Bradley, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vera Bradley, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Hall	For	For
1.2	Elect Director P. Michael Miller	For	For
1.3	Elect Director Edward M. Schmults	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

Voya Financial, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lynne Biggar	For	For
1b	Elect Director Jane P. Chwick	For	For
1c	Elect Director J. Barry Griswell	For	For
1d	Elect Director Frederick S. Hubbell	For	For
1e	Elect Director Rodney O. Martin, Jr.	For	For
1f	Elect Director Joseph V. Tripodi	For	For
1g	Elect Director Deborah C. Wright	For	For
1h	Elect Director David Zwiener	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against

Walgreens Boots Alliance, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Walgreens Boots Alliance, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Janice M. Babiak	For	For
1b	Elect Director David J. Brailer	For	For
1c	Elect Director Steven A. Davis	For	For
1d	Elect Director William C. Foote	For	For
1e	Elect Director Ginger L. Graham	For	For
1f	Elect Director John A. Lederer	For	For
1g	Elect Director Dominic P. Murphy	For	For
1h	Elect Director Stefano Pessina	For	For
1i	Elect Director Barry Rosenstein	For	For
1j	Elect Director Leonard D. Schaeffer	For	For
1k	Elect Director Nancy M. Schlichting	For	For
1l	Elect Director James A. Skinner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Stock Retention	Against	Against
5	Pro-rata Vesting of Equity Awards	Against	For
6	Adopt Proxy Access Right	Against	For
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against

WESCO International, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Engel	For	For
1.2	Elect Director Steven A. Raymund	For	For
1.3	Elect Director Lynn M. Utter	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

WESCO International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

White Mountains Insurance Group, Ltd.

Meeting Date: 05/28/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect A. Michael Frinquelli as Director	For	For
1.2	Elect Edith E. Holiday as Director	For	For
2.1	Elect Monica Cramer-Manhem as Director for Sirius International Insurance Corporation	For	For
2.2	Elect Jeffrey Davis as Director for Sirius International Insurance Corporation	For	For
2.3	Elect Lars Ek as Director for Sirius International Insurance Corporation	For	For
2.4	Elect Brian E. Kensil as Director for Sirius International Insurance Corporation	For	For
2.5	Elect Jan Onselius as Director for Sirius International Insurance Corporation	For	For
2.6	Elect Allan L. Waters as Director for Sirius International Insurance Corporation	For	For
3.1	Elect Sheila Nicoll as Director for HG Re Ltd.	For	For
3.2	Elect Kevin Pearson as Director for HG Re Ltd.	For	For
3.3	Elect Warren Trace as Director for HG Re Ltd.	For	For
3.4	Elect Allan L. Waters as Director for HG Re Ltd.	For	For
4.1	Elect Jennifer L. Pitts as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For
4.2	Elect Christine Repasy as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For
4.3	Elect Warren Trace as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For
4.4	Elect Allan L. Waters as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

White Mountains Insurance Group, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Elect Christine Repasy as Director for White Shoals Re Ltd.	For	For
5.2	Elect Warren Trace as Director for White Shoals Re Ltd.	For	For
5.3	Elect Allan L. Waters as Director for White Shoals Re Ltd.	For	For
6.1	Elect Sheila Nicoll as Director for Olympus Reinsurance Company Ltd.	For	For
6.2	Elect Christine Repasy as Director for Olympus Reinsurance Company Ltd.	For	For
6.3	Elect Warren Trace as Director for Olympus Reinsurance Company Ltd.	For	For
7.1	Elect Monica Cramer-Manhem as Director for Star Re Ltd.	For	For
7.2	Elect Christine Repasy as Director for Star Re Ltd.	For	For
7.3	Elect Warren Trace as Director for Star Re Ltd.	For	For
7.4	Elect Allan L. Waters as Director for Star Re Ltd.	For	For
8.1	Elect Stuart Liddell as Director for Alstead Reinsurance (SAC) Ltd.	For	For
8.2	Elect Sheila Nicoll as Director for Alstead Reinsurance (SAC) Ltd.	For	For
8.3	Elect Christine Repasy as Director for Alstead Reinsurance (SAC) Ltd.	For	For
8.4	Elect Warren Trace as Director for Alstead Reinsurance (SAC) Ltd.	For	For
9.1	Elect Monica Cramer-Manhem as Director for Sirius Bermuda Insurance Company Ltd.	For	For
9.2	Elect Jan Onselius as Director for Sirius Bermuda Insurance Company Ltd.	For	For
9.3	Elect Warren Trace as Director for Sirius Bermuda Insurance Company Ltd.	For	For
9.4	Elect Allan L. Waters as Director for Sirius Bermuda Insurance Company Ltd.	For	For
10.1	Elect Michael Dashfield as Director for White Mountains Re Sirius Capital Ltd.	For	For
10.2	Elect Lars Ek as Director for White Mountains Re Sirius Capital Ltd.	For	For
10.3	Elect Goran Thorstensson as Director for White Mountains Re Sirius Capital Ltd.	For	For
10.4	Elect Allan L. Waters as Director for White Mountains Re Sirius Capital Ltd.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

White Mountains Insurance Group, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.1	Elect Christopher Garrod as Director for Split Rock Insurance, Ltd.	For	For
11.2	Elect Sarah Kolar as Director for Split Rock Insurance, Ltd.	For	For
11.3	Elect Sheila Nicoll as Director for Split Rock Insurance, Ltd.	For	For
11.4	Elect John Treacy as Director for Split Rock Insurance, Ltd.	For	For
12.1	Elect Raymond Barrette as Director for Any New non-United States Operating Subsidiary	For	For
12.2	Elect David T. Foy as Director for Any New Non-United States Operating Subsidiary	For	For
12.3	Elect Jennifer L. Pitts as Director for Any New Non-United States Operating Subsidiary	For	For
12.4	Elect Warren Trace as Director for Any New Non-United States Operating Subsidiary	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
14	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Winthrop Realty Trust

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael L. Ashner	For	For
1.2	Elect Director Arthur Blasberg, Jr.	For	For
1.3	Elect Director Howard Goldberg	For	For
1.4	Elect Director Thomas F. McWilliams	For	For
1.5	Elect Director Lee Seidler	For	For
1.6	Elect Director Carolyn Tiffany	For	For
1.7	Elect Director Steven Zalkind	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wintrust Financial Corporation

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter D. Crist	For	For
1.2	Elect Director Bruce K. Crowther	For	For
1.3	Elect Director Joseph F. Damico	For	For
1.4	Elect Director Zed S. Francis, III	For	For
1.5	Elect Director Marla F. Glabe	For	For
1.6	Elect Director H. Patrick Hackett, Jr.	For	For
1.7	Elect Director Scott K. Heitmann	For	For
1.8	Elect Director Charles H. James, III	For	For
1.9	Elect Director Albin F. Moschner	For	For
1.10	Elect Director Christopher J. Perry	For	For
1.11	Elect Director Ingrid S. Stafford	For	For
1.12	Elect Director Gary D. 'Joe' Sweeney	For	For
1.13	Elect Director Sheila G. Talton	For	For
1.14	Elect Director Edward J. Wehmer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Xoom Corporation

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne Mitchell	For	For
1.2	Elect Director Murray J. Demo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Xoom Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Matthew Roberts	For	For
2	Ratify KPMG LLP as Auditors	For	For

ZTE Corporation

Meeting Date: 05/28/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Annual Report including 2014 Financial Statements Audited by PRC and Hong Kong Auditors	For	For
2	Approve 2014 Report of the Board of Directors	For	For
3	Approve 2014 Report of the Supervisory Committee	For	For
4	Approve 2014 Report of the President	For	For
5	Approve 2014 Final Financial Accounts	For	For
6.1	Approve Application to Bank of China Limited, Shenzhen Branch for a Composite Credit Facility Amounting to RMB 23 billion	For	Abstain
6.2	Approve Application to China Construction Bank Corporation, Shenzhen Branch for a Composite Credit Facility Amounting to RMB 15.0 billion	For	For
6.3	Approve Application to China Development Bank Corporation, Shenzhen Branch for a Composite Credit Facility Amounting to USD 5.5 billion	For	For
7.1	Approve Ernst & Young Hua Ming LLP as PRC Auditor of the Company's Financial Report for 2015 and Authorize Board to Fix Their Remuneration	For	For
7.2	Approve Ernst & Young as Hong Kong Auditor of the Company's Financial Report for 2015 and Authorize Board to Fix Their Remuneration	For	For
7.3	Approve Ernst & Young Hua Ming LLP as Internal Control Auditor for 2015 and Authorize Board to Fix Their Remuneration	For	For
8	Approve Application for Investment Limits in Derivative Products	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ZTE Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Provision of Guarantees for Overseas Subsidiaries in Respect of Debt Financing	For	For
10	Approve Financial Service Agreement	For	For
11	Approve Revision of Annual Cap for the Continuing Connected Transactions Relating to the Purchase of Raw Materials in 2015	For	For
12	Approve Profit Distribution Plan and Conversion from Capital Reserve for 2014	For	For
13	Approve Registration and Issue of Short-Term Commercial Paper	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
	ELECT 3 INDEPENDENT NON-EXECUTIVE DIRECTORS BY CUMULATIVE VOTING		
15.1	Elect Chen Shaohua as Director	None	Against
15.2	Elect Lu Hongbing as Director	None	Against
15.3	Elect Bingsheng Teng as Director	None	Against

Albany International Corp.

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Cassidy, Jr.	For	For
1.2	Elect Director Edgar G. Hotard	For	For
1.3	Elect Director Erland E. Kailbourne	For	For
1.4	Elect Director Joseph G. Morone	For	For
1.5	Elect Director Katharine L. Plourde	For	For
1.6	Elect Director John R. Scannell	For	For
1.7	Elect Director Christine L. Standish	For	For
1.8	Elect Director John C. Standish	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Albany International Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Certificate of Incorporation to Clarify and Update Provisions Related to Restrictions on the Transfer of our Class B Common Stock	For	For

Allscripts Healthcare Solutions, Inc.

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stuart L. Bascomb	For	For
1b	Elect Director Paul M. Black	For	For
1c	Elect Director Dennis H. Chookaszian	For	For
1d	Elect Director Michael A. Klayko	For	For
1e	Elect Director Anita V. Pramoda	For	For
1f	Elect Director David D. Stevens	For	For
1g	Elect Director Ralph H. 'Randy' Thurman	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Certificate of Incorporation to Eliminate Certain Provisions that are No Longer Effective and to Make Other Clerical Changes	For	For

Ascent Capital Group, Inc.

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Y. Tanabe	For	For
1.2	Elect Director Carl E. Vogel	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ascent Capital Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against

AusNet Services

Meeting Date: 05/29/2015

Country: Australia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Amendments to the Trust Constitution	For	For
2	Approve the Destapling of AusNet Services Stapled Securities	For	For
3	Approve the Acquisition of AusNet Services Trust Units	For	For

AusNet Services

Meeting Date: 05/29/2015

Country: Australia

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting		
	AusNet Services Transmission Company Scheme Resolution		
1	Approve the Scheme of Arrangement Between AusNet Services (Transmission) Ltd and its Shareholders	For	For
	AusNet Services Distribution Company Scheme Resolution		
2	Approve the Scheme of Arrangement Between AusNet Services (Distribution) Ltd and its Shareholders	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BR Malls Participacoes S.A.

Meeting Date: 05/29/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves Without Issuance of Shares	For	Do Not Vote
2	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote

CGN Meiya Power Holdings Co., Ltd.

Meeting Date: 05/29/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2a	Elect Chen Sui as Director	For	
2b	Elect Lin Jian as Director	For	
2c	Elect Xu Yuan as Director	For	
2d	Elect Chen Qiming as Director	For	
2e	Elect Yin Engang as Director	For	
2f	Elect Dai Honggang as Director	For	
2g	Elect Xing Ping as Director	For	
2h	Elect Leung Chi Ching Frederick as Director	For	
2i	Elect Fan Ren Da Anthony as Director	For	
2j	Elect Wang Susheng as Director	For	
2k	Authorize Board to Fix Remuneration of Directors	For	
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	
4	Authorize Repurchase of Issued Share Capital	For	
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CGN Meiya Power Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Reissuance of Repurchased Shares	For	
7	Approve Renewal of Financial Services (CGNPC Huasheng) Framework Agreement	For	
8	Approve Renewal of Financial Services (CGN Finance) Framework Agreement	For	
9	Approve Annual Caps in Relation to the Financial Services Framework Agreement	For	

China Longyuan Power Group Corporation Ltd.

Meeting Date: 05/29/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Supervisory Board	For	For
3	Accept 2014 Financial Statements and Statutory Reports	For	For
4	Approve 2014 Final Financial Accounts	For	For
5	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For
6	Approve 2015 Budget Report	For	For
7	Approve Remuneration of Directors and Supervisors	For	For
8	Approve Ruihua Certified Public Accountants (Special General Partner) as PRC Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Approve KPMG as International Auditor and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Issue of Single Type or Certain Types of Debt Financing Instruments	For	For
12	Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Resources Enterprise, Ltd.

Meeting Date: 05/29/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Chen Lang as Director	For	For
3.2	Elect Lai Ni Hium, Frank as Director	For	For
3.3	Elect Du Wenmin as Director	For	For
3.4	Elect Wei Bin as Director	For	For
3.5	Elect Yan Biao as Director	For	For
3.6	Elect Wang Yan as Director	For	For
3.7	Approve Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

China Resources Gas Group Ltd.

Meeting Date: 05/29/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Wang Chuandong as Director	For	For
3.2	Elect Ong Thiam Kin as Director	For	For
3.3	Elect Du Wenmin as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Resources Gas Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Elect Chen Ying as Director	For	For
3.5	Elect Wang Yan as Director	For	For
3.6	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

China Shenhua Energy Co., Ltd.

Meeting Date: 05/29/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Profit Distribution Plan	For	For
5	Approve Remuneration of Directors and Supervisors	For	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as PRC and International Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Repurchase of Issued Share Capital	For	For
9	Approve Issuance of Debt Financing Instruments	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Shenhua Energy Co., Ltd.

Meeting Date: 05/29/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Authorize Repurchase of Issued H Share Capital	For	For

Crown Castle International Corp.

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director P. Robert Bartolo	For	For
1b	Elect Director Cindy Christy	For	For
1c	Elect Director Ari Q. Fitzgerald	For	For
1d	Elect Director Robert E. Garrison, II	For	For
1e	Elect Director Dale N. Hatfield	For	For
1f	Elect Director Lee W. Hogan	For	For
1g	Elect Director John P. Kelly	For	For
1h	Elect Director Robert F. McKenzie	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

Daewoo Shipbuilding & Marine Engineering Co.

Meeting Date: 05/29/2015

Country: South Korea

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Daewoo Shipbuilding & Marine Engineering Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Jung Sung-Rip as Inside Director	For	For

ENN Energy Holdings Ltd.

Meeting Date: 05/29/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a1	Elect Cheung Yip Sang as Director	For	For
3a2	Elect Han Jishen as Director	For	For
3a3	Elect Wang Dongzhi as Director	For	For
3a4	Elect Lim Haw Kuang as Director	For	For
3a5	Elect Law Yee Kwan, Quinn as Director	For	For
3b	Resolve Not to Fill Up Vacancy Resulting From the Retirement of Wang Guangtian as Directors	For	For
3c	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For

Exor S.P.A.

Meeting Date: 05/29/2015

Country: Italy

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Exor S.P.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2.a	Fix Number of Directors, Approve Their Remuneration, and Authorize Them to Assume Positions in Competing Companies	For	Against
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
2.b.1	Slate 1 - Submitted by Giovanni Agnelli e C. S.a.p.az.	None	Against
2.b.2	Slate 2 - Submitted by Institutional Investors (Assogestioni)	None	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
2.c.1	Slate 1 - Submitted by Giovanni Agnelli e C. S.a.p.az.	None	Against
2.c.2	Slate 2 - Submitted by Institutional Investors (Assogestioni)	None	For
2.d	Approve Internal Auditors' Remuneration	For	For
3.a	Approve Remuneration Report	For	Against
3.b	Approve Stock-for-Salary Plan for Directors	For	For
3.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2.a	Fix Number of Directors, Approve Their Remuneration, and Authorize Them to Assume Positions in Competing Companies	For	Against
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
2.b.1	Slate 1 - Submitted by Giovanni Agnelli e C. S.a.p.az.	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Exor S.P.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.b.2	Slate 2 - Submitted by Institutional Investors (Assogestioni) Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	None	For
2.c.1	Slate 1 - Submitted by Giovanni Agnelli e C. S.a.p.az.	None	Against
2.c.2	Slate 2 - Submitted by Institutional Investors (Assogestioni)	None	For
2.d	Approve Internal Auditors' Remuneration	For	For
3.a	Approve Remuneration Report	For	Against
3.b	Approve Stock-for-Salary Plan for Directors	For	For
3.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

Fraport AG Frankfurt Airport Services Worldwide

Meeting Date: 05/29/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For

Geely Automobile Holdings Ltd.

Meeting Date: 05/29/2015

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Geely Automobile Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Li Shu Fu as Director	For	For
4	Elect Yang Jian as Director	For	For
5	Elect Gui Sheng Yue as Director	For	For
6	Elect An Cong Hui as Director	For	For
7	Elect Wei Mei as Director	For	For
8	Elect An Qing Heng as Director	For	For
9	Authorize Board to Fix Remuneration of Directors	For	For
10	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
11	Authorize Repurchase of Issued Share Capital	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
13	Authorize Reissuance of Repurchased Shares	For	For

Goodrich Petroleum Corporation

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick E. Malloy, III (Retired)		
1.2	Elect Director Walter G. 'Gil' Goodrich	For	For
1.3	Elect Director Michael J. Perdue	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Goodrich Petroleum Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Increase Authorized Common Stock	For	For

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 05/29/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Accept Audited Financial Statements and Report of the Auditors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize the Board to Decide on Matters Relating to the Payment of Interim Dividend	For	For
6a	Elect Li Sze Lim as Director	For	For
6b	Elect Zhang Li as Director	For	For
6c	Elect Zhou Yaonan as Director	For	For
6d	Elect Lu Jing as Director	For	For
7	Elect Ng Yau Wah, Daniel as Director and Authorize Board to Fix His Remuneration	For	For
8	Approve Extension of Guarantee of Up to RMB 30 Billion	For	For
9	Approve the Guarantees Extended in 2014	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Self-Assessment Report on Use of Land and Property Development of the Company	For	For
12	Approve Letter of Undertaking of the Controlling Shareholders	For	For
13	Approve Letter of Undertaking of the Directors	For	For
14	Approve Letter of Undertaking of the Supervisors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Guangzhou R&F Properties Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Letter of Undertaking of the Senior Managers	For	For

GWA Group Ltd

Meeting Date: 05/29/2015 **Country:** Australia
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Return of Capital to Shareholders	For	For
2	Approve the Consolidation of Shares	For	For

Hermes Microvision Inc

Meeting Date: 05/29/2015 **Country:** Taiwan
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
4	Transact Other Business (Non-Voting)		

Hyundai Mipo Dockyard Co.

Meeting Date: 05/29/2015 **Country:** South Korea
Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hyundai Mipo Dockyard Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kim Gap-Soon as Outside Director	For	For
2	Elect Kim Gap-Soon as Member of Audit Committee	For	For

Inter RAO JSC

Meeting Date: 05/29/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Remuneration of Directors	For	For
5	Approve Remuneration of Members of Audit Commission	For	For
	Elect 11 Directors by Cumulative Voting		
6.1	Elect Andrey Bugrov as Director	None	Against
6.2	Elect Oleg Budargin as Director	None	Against
6.3	Elect Anatoly Gavrilenko as Director	None	Against
6.4	Elect Boris Kovalchuk as Director	None	For
6.5	Elect Alexander Lokshin as Director	None	Against
6.6	Elect Andrei Murov as Director	None	Against
6.7	Elect Alexey Nuzhdov as Director	None	Against
6.8	Elect Nikolai Rogalev as Director	None	Against
6.9	Elect Ronald Pollett as Director	None	For
6.10	Elect Igor Sechin as Director	None	For
6.11	Elect Pavel Shikkars as Director	None	Against
6.12	Elect Denis Fedorov as Director	None	Against
6.13	Elect Dmitry Shugaev as Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Inter RAO JSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Elect Five Members of Audit Commission		
7.1	Elect Izumrud Alimuradova as Member of Audit Commission	For	For
7.2	Elect Svetlana Rai as Member of Audit Commission	For	For
7.3	Elect Ekaterina Kheimits as Member of Audit Commission	For	For
7.4	Elect Dmitry Shishkin as Member of Audit Commission	For	For
7.5	Elect Yuriy Scherbakov as Member of Audit Commission	For	For
8	Elect Boris Kovalchuk as General Director (CEO)	For	For
9	Ratify Ernst & Young PLC as Auditor	For	For
10	Amend Charter	For	Against
11	Approve New Edition of Regulations on General Meetings	For	For
12	Approve New Edition of Regulations on Board of Directors	For	For
13	Approve New Edition of Regulations on Management	For	For
14	Approve New Edition of Regulations on Audit Commission	For	For
15	Approve Cost of Liability Insurance for Directors, Officers, and Companies	For	For
16.1	Approve Related-Party Transaction with OAO Sogaz Re: Approve Liability Insurance for Directors, Officers, and Companies	For	For
16.2	Approve Related-Party Transaction(s) Re: Guarantee Agreement(s) for Benefit of INTER RAO Credit B.V.	For	Abstain
16.3	Approve Related-Party Transaction(s) with INTER RAO Credit B.V. Re: Loan Agreement(s)	For	For
16.4	Approve Related-Party Transaction(s) Re: Guarantee Agreement(s) for Benefit of INTER RAO Credit B.V.	For	For
16.5	Approve Related-Party Transaction(s) with OAO GPB, OAO Bank Rossiya, OAO Bank VTB, OAO Sberbank Rossii, and Vnesheconombank Re: Financial Services that Company May Enter Into as Part of Normal Course of Business	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Inter RAO JSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.6	Approve Related-Party Transaction(s) Re: Guarantee Agreement(s) for Benefit of INTER RAO Finance	For	Abstain
16.7	Approve Related-Party Transaction(s) with INTER RAO Finance Re: Loan Agreement(s)	For	Abstain
16.8	Approve Related-Party Transaction(s) Re: Guarantee Agreement(s) for Benefit of INTER RAO Finance	For	Abstain
16.9	Approve Related-Party Transaction(s) with INTER RAO Finance Re: Loan Agreement(s)	For	Abstain
16.10	Approve Related-Party Transaction with INTER RAO Lietuva Re: Electrical Power Purchase	For	Abstain

Jones Lang LaSalle Incorporated

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Hugo Bague	For	For
1b	Elect Director Samuel A. Di Piazza, Jr.	For	For
1c	Elect Director Colin Dyer	For	For
1d	Elect Director Dame DeAnne Julius	For	For
1e	Elect Director Ming Lu	For	For
1f	Elect Director Martin H. Nesbitt	For	For
1g	Elect Director Sheila A. Penrose	For	For
1h	Elect Director Ann Marie Petach	For	For
1i	Elect Director Shailesh Rao	For	For
1j	Elect Director David B. Rickard	For	For
1k	Elect Director Roger T. Staubach	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Legrand

Meeting Date: 05/29/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
4	Approve Amendment to Financing Agreement	For	For
5	Approve Cancellation of Additional Pension Scheme Agreement with Gilles Schnepf, Chairman and CEO	For	For
6	Approve Cancellation of Non-Compete Agreement with Gilles Schnepf	For	For
7	Advisory Vote on Compensation of Gilles Schnepf, Chairman and CEO	For	For
8	Reelect Eliane Rouyer-Chevalier as Director	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
10	Exclude Possibility to Use Authorizations of Capital Issuances Approved by the May 27, 2014, AGM under Items 12-16 and 18 in the Event of a Public Tender Offer	For	For
11	Amend Article 9 of Bylaws Re: Board Meetings	For	For
12	Amend Article 12 of Bylaws Re: Record Date and Attendance to General Meetings	For	For
13	Remove Double-Voting Rights for Long-Term Registered Shareholders	For	For
	Ordinary Business		
14	Authorize Filing of Required Documents/Other Formalities	For	For

Leidos Holdings, Inc.

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Leidos Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David G. Fubini	For	For
1b	Elect Director John J. Hamre	For	For
1c	Elect Director Miriam E. John	For	For
1d	Elect Director John P. Jumper	For	For
1e	Elect Director Harry M.J. Kraemer, Jr.	For	For
1f	Elect Director Roger A. Krone	For	For
1g	Elect Director Gary S. May	For	For
1h	Elect Director Lawrence C. Nussdorf	For	For
1i	Elect Director Robert S. Shapard	For	For
1j	Elect Director Noel B. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	Against

Lookers plc

Meeting Date: 05/29/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Andy Bruce as Director	For	For
6	Re-elect Robin Gregson as Director	For	For
7	Re-elect Tony Bramall as Director	For	For
8	Re-elect Bill Holmes as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lookers plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Phil White as Director	For	For
10	Re-elect Neil Davis as Director	For	For
11	Re-elect Nigel McMinn as Director	For	For
12	Re-elect Richard Walker as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
19	Approve Long-Term Incentive Plan	For	For

Lowe's Companies, Inc.

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	For	For
1.2	Elect Director David W. Bernauer	For	For
1.3	Elect Director Angela F. Braly	For	For
1.4	Elect Director Laurie Z. Douglas	For	For
1.5	Elect Director Richard W. Dreiling	For	For
1.6	Elect Director Robert L. Johnson	For	For
1.7	Elect Director Marshall O. Larsen	For	For
1.8	Elect Director Richard K. Lochridge	For	For
1.9	Elect Director James H. Morgan	For	For
1.10	Elect Director Robert A. Niblock	For	For
1.11	Elect Director Eric C. Wiseman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lowe's Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Metro Pacific Investments Corporation

Meeting Date: 05/29/2015

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Minutes of the Annual Stockholders' Meeting Held on May 30, 2014	For	For
2	Approve the President's Report and Annual Report for the Year 2014	For	For
3	Approve the Audited Financial Statements for the Year Ended Dec. 31, 2014	For	For
4	Ratify the Acts of the Board of Directors and Management for the Year 2014	For	For
5	Approve the Reclassification of 150 Million Class B Preferred Shares into 15 Billion Class A Preferred Shares	For	Against
6	Approve the Increase in the Authorized Capital Stock From PHP 30.05 Billion to PHP 40.05 Billion	For	Against
7	Approve the Issuance of Common Shares Whether Out of the Increase in Authorized Capital Stock or the Unissued Capital Stock	For	Against
8	Approve the Listing on the Philippine Stock Exchange of 1.81 Billion Common Shares Issued by the Company for a Placing and Subscription Transaction Elect 15 Directors by Cumulative Voting	For	For
9.1	Elect Manuel V. Pangilinan as Director	For	For
9.2	Elect Jose Ma. K. Lim as Director	For	For
9.3	Elect David J. Nicol as Director	For	For
9.4	Elect Edward S. Go as Director	For	For
9.5	Elect Augusto P. Palisoc, Jr. as Director	For	For
9.6	Elect Antonio A. Picazo as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Metro Pacific Investments Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.7	Elect Amado R. Santiago, III as Director	For	Against
9.8	Elect Artemio V. Panganiban as Director	For	For
9.9	Elect Ramoncito S. Fernandez as Director	For	For
9.10	Elect Lydia B. Echauz as Director	For	For
9.11	Elect Edward A. Tortorici as Director	For	For
9.12	Elect Ray C. Espinosa as Director	For	Against
9.13	Elect Robert C. Nicholson as Director	For	Against
9.14	Elect Victorico P. Vargas as Director	For	For
9.15	Elect Washington Z. SyCip as Director	For	For
10	Appoint the External Auditor	For	For
11	Approve Other Matters	For	Against

PRA GROUP, INC.

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven D. Fredrickson	For	For
1.2	Elect Director Penelope W. Kyle	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Resolute Forest Products Inc.

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michel P. Desbiens	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Resolute Forest Products Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Jennifer C. Dolan	For	For
1.3	Elect Director Richard D. Falconer	For	For
1.4	Elect Director Richard Garneau	For	For
1.5	Elect Director Jeffrey A. Hearn	For	For
1.6	Elect Director Bradley P. Martin	For	For
1.7	Elect Director Alain Rheaume	For	For
1.8	Elect Director Michael S. Rousseau	For	For
1.9	Elect Director David H. Wilkins	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Roper Technologies, Inc.

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Amy Woods Brinkley	For	For
1.2	Elect Director Robert D. Johnson	For	For
1.3	Elect Director Robert E. Knowling, Jr.	For	For
1.4	Elect Director Wilbur J. Prezzano	For	For
1.5	Elect Director Laura G. Thatcher	For	For
1.6	Elect Director Richard F. Wallman	For	For
1.7	Elect Director Christopher Wright	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sberbank of Russia

Meeting Date: 05/29/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends of RUB 0.45 per Share	For	For
4	Ratify Auditor	For	For
	Elect 14 Directors by Cumulative Voting		
5.1	Elect Martin Gilman as Director	None	For
5.2	Elect German Gref as Director	None	For
5.3	Elect Evsey Gurvich as Director	None	Against
5.4	Elect Bella Zlatkis as Director	None	For
5.5	Elect Nadezhda Ivanova as Director	None	Against
5.6	Elect Sergey Ignatyev as Director	None	For
5.7	Elect Alexey Kudrin as Director	None	Against
5.8	Elect Georgy Luntovsky as Director	None	Against
5.9	Elect Vladimir Mau as Director	None	Against
5.10	Elect Gennady Melikyan as Director	None	Against
5.11	Elect Alessandro Profumo as Director	None	Against
5.12	Elect Anton Siluanov as Director	None	Against
5.13	Elect Sergey Sinelnikov-Murylev as Director	None	For
5.14	Elect Dmitry Tulin as Director	None	Against
5.15	Elect Nadia Wells as Director	None	For
5.16	Elect Sergey Shvetsov as Director	None	Against
	Elect Seven Members of Audit Commission		
6.1	Elect Natalya Borodina as Member of Audit Commission	For	For
6.2	Elect Vladimir Volkov as Member of Audit Commission	For	For
6.3	Elect Galina Golubenkova as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sberbank of Russia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	For	For
6.5	Elect Yulia Isakhanova as Member of Audit Commission	For	For
6.6	Elect Alexey Minenko as Member of Audit Commission	For	For
6.7	Elect Natalya Revina as Member of Audit Commission	For	For
7	Elect German Gref as CEO	For	For
8	Approve New Edition of Charter	For	For
9	Approve New Edition of Regulations on General Meetings	For	For
10	Approve New Edition of Regulations on Supervisory Board	For	For
11	Approve New Edition of Regulations on Remuneration of Supervisory Board Members	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors, Officers, Company, and Its Subsidiaries	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	
2	Approve Financial Statements	For	
3	Approve Allocation of Income and Dividends of RUB 0.45 per Share	For	
4	Ratify Auditor	For	
	Elect 14 Directors by Cumulative Voting		
5.1	Elect Martin Gilman as Director	None	
5.2	Elect German Gref as Director	None	
5.3	Elect Evsey Gurvich as Director	None	
5.4	Elect Bella Zlatkis as Director	None	
5.5	Elect Nadezhda Ivanova as Director	None	
5.6	Elect Sergey Ignatyev as Director	None	
5.7	Elect Alexey Kudrin as Director	None	
5.8	Elect Georgy Luntovsky as Director	None	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sberbank of Russia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.9	Elect Vladimir Mau as Director	None	
5.10	Elect Gennady Melikyan as Director	None	
5.11	Elect Alessandro Profumo as Director	None	
5.12	Elect Anton Siluanov as Director	None	
5.13	Elect Sergey Sinelnikov-Murylev as Director	None	
5.14	Elect Dmitry Tulin as Director	None	
5.15	Elect Nadia Wells as Director	None	
5.16	Elect Sergey Shvetsov as Director	None	
	Elect Seven Members of Audit Commission		
6.1	Elect Natalya Borodina as Member of Audit Commission	For	
6.2	Elect Vladimir Volkov as Member of Audit Commission	For	
6.3	Elect Galina Golubenkova as Member of Audit Commission	For	
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	For	
6.5	Elect Yulia Isakhanova as Member of Audit Commission	For	
6.6	Elect Alexey Minenko as Member of Audit Commission	For	
6.7	Elect Natalya Revina as Member of Audit Commission	For	
7	Elect German Gref as CEO	For	
8	Approve New Edition of Charter	For	
9	Approve New Edition of Regulations on General Meetings	For	
10	Approve New Edition of Regulations on Supervisory Board	For	
11	Approve New Edition of Regulations on Remuneration of Supervisory Board Members	For	
12	Approve Related-Party Transaction Re: Liability Insurance for Directors, Officers, Company, and Its Subsidiaries	For	

Sberbank of Russia

Meeting Date: 05/29/2015

Country: Russia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sberbank of Russia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders		
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends of RUB 0.45 per Share	For	For
4	Ratify Auditor	For	For
	Elect 14 Directors by Cumulative Voting		
5.1	Elect Martin Gilman as Director	None	For
5.2	Elect German Gref as Director	None	For
5.3	Elect Evsey Gurvich as Director	None	Against
5.4	Elect Bella Zlatkis as Director	None	For
5.5	Elect Nadezhda Ivanova as Director	None	Against
5.6	Elect Sergey Ignatyev as Director	None	For
5.7	Elect Alexey Kudrin as Director	None	Against
5.8	Elect Georgy Luntovsky as Director	None	Against
5.9	Elect Vladimir Mau as Director	None	Against
5.10	Elect Gennady Melikyan as Director	None	Against
5.11	Elect Alessandro Profumo as Director	None	Against
5.12	Elect Anton Siluanov as Director	None	Against
5.13	Elect Sergey Sinelnikov-Murylev as Director	None	For
5.14	Elect Dmitry Tulin as Director	None	Against
5.15	Elect Nadia Wells as Director	None	For
5.16	Elect Sergey Shvetsov as Director	None	Against
	Elect Seven Members of Audit Commission		
6.1	Elect Natalya Borodina as Member of Audit Commission	For	For
6.2	Elect Vladimir Volkov as Member of Audit Commission	For	For
6.3	Elect Galina Golubenkova as Member of Audit Commission	For	For
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sberbank of Russia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.5	Elect Yulia Isakhanova as Member of Audit Commission	For	For
6.6	Elect Alexey Minenko as Member of Audit Commission	For	For
6.7	Elect Natalya Revina as Member of Audit Commission	For	For
7	Elect German Gref as CEO	For	For
8	Approve New Edition of Charter	For	For
9	Approve New Edition of Regulations on General Meetings	For	For
10	Approve New Edition of Regulations on Supervisory Board	For	For
11	Approve New Edition of Regulations on Remuneration of Supervisory Board Members	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors, Officers, Company, and Its Subsidiaries	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders		
1	Approve Annual Report	For	
2	Approve Financial Statements	For	
3	Approve Allocation of Income and Dividends of RUB 0.45 per Share	For	
4	Ratify Auditor	For	
	Elect 14 Directors by Cumulative Voting		
5.1	Elect Martin Gilman as Director	None	
5.2	Elect German Gref as Director	None	
5.3	Elect Evsey Gurvich as Director	None	
5.4	Elect Bella Zlatkis as Director	None	
5.5	Elect Nadezhda Ivanova as Director	None	
5.6	Elect Sergey Ignatyev as Director	None	
5.7	Elect Alexey Kudrin as Director	None	
5.8	Elect Georgy Luntovsky as Director	None	
5.9	Elect Vladimir Mau as Director	None	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sberbank of Russia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.10	Elect Gennady Melikyan as Director	None	
5.11	Elect Alessandro Profumo as Director	None	
5.12	Elect Anton Siluanov as Director	None	
5.13	Elect Sergey Sinelnikov-Murylev as Director	None	
5.14	Elect Dmitry Tulin as Director	None	
5.15	Elect Nadia Wells as Director	None	
5.16	Elect Sergey Shvetsov as Director	None	
	Elect Seven Members of Audit Commission		
6.1	Elect Natalya Borodina as Member of Audit Commission	For	
6.2	Elect Vladimir Volkov as Member of Audit Commission	For	
6.3	Elect Galina Golubenkova as Member of Audit Commission	For	
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	For	
6.5	Elect Yulia Isakhanova as Member of Audit Commission	For	
6.6	Elect Alexey Minenko as Member of Audit Commission	For	
6.7	Elect Natalya Revina as Member of Audit Commission	For	
7	Elect German Gref as CEO	For	
8	Approve New Edition of Charter	For	
9	Approve New Edition of Regulations on General Meetings	For	
10	Approve New Edition of Regulations on Supervisory Board	For	
11	Approve New Edition of Regulations on Remuneration of Supervisory Board Members	For	
12	Approve Related-Party Transaction Re: Liability Insurance for Directors, Officers, Company, and Its Subsidiaries	For	

Shanghai Pharmaceuticals Holding Co., Ltd.

Meeting Date: 05/29/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shanghai Pharmaceuticals Holding Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept 2014 Report of the Board of Directors	For	For
2	Accept 2014 Report of the Board of Supervisors	For	For
3	Accept 2014 Final Accounts Report	For	For
4	Approve Financial Budget for 2015	For	For
5	Approve 2014 Profit Distribution Plan	For	For
6	Approve Proposal Regarding Payment of Auditor's Fees for 2014	For	For
7	Approve Auditors	For	For
8	Approve Proposal Regarding External Guarantees for 2015	For	For
9	Approve Renewal of Financial Service Agreement and Connected Transactions	For	Against
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Issuance of Debt Financing Products	For	For
12	Approve Satisfaction of Conditions for Issuing Corporate Bonds	For	For
13	Approve Issuance of Corporate Bonds	For	For
13.1	Approve Face Amount of Bonds to be Issued and Scale of Issuance Under the Issuance of Corporate Bonds	For	For
13.2	Approve Issuing Price of Bonds and the Way to Determine Interest Rate Under the Issuance of Corporate Bonds	For	For
13.3	Approve Term of Bonds Under the Issuance of Corporate Bonds	For	For
13.4	Approve Way of Principal and Interest Repayment Under the Issuance of Corporate Bonds	For	For
13.5	Approve Way and Target of Issuance Under the Issuance of Corporate Bonds	For	For
13.6	Approve Use of Proceeds from the Issuance of Corporate Bonds	For	For
13.7	Approve Arrangement of Placement to Shareholders of the Company Under the Issuance of Corporate Bonds	For	For
13.8	Approve Guarantees Under the Issuance of Corporate Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shanghai Pharmaceuticals Holding Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13.9	Approve Put Provision Under the Issuance of Corporate Bonds	For	For
13.10	Approve Credit Standing of the Company and Measures to Guarantee Repayment Under the Issuance of Corporate Bonds	For	For
13.11	Approve Way of Underwriting Under the Issuance of Corporate Bonds	For	For
13.12	Approve Listing Arrangements Under the Issuance of Corporate Bonds	For	For
13.13	Approve Period of Validity of the Resolution Under the Issuance of Corporate Bonds	For	For
13.14	Authorized Board to Deal with All Matters in Relation to the Issuance of Corporate Bonds	For	For

Taubman Centers, Inc.

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Graham T. Allison	For	For
1.2	Elect Director Peter Karmanos, Jr.	For	For
1.3	Elect Director William S. Taubman	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Buckle, Inc.

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel J. Hirschfeld	For	For
1.2	Elect Director Dennis H. Nelson	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Buckle, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Karen B. Rhoads	For	For
1.4	Elect Director James E. Shada	For	For
1.5	Elect Director Robert E. Campbell	For	For
1.6	Elect Director Bill L. Fairfield	For	For
1.7	Elect Director Bruce L. Hoberman	For	For
1.8	Elect Director John P. Peetz, III	For	For
1.9	Elect Director Michael E. Huss	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	For
4	Amend Non-Employee Director Restricted Stock Plan	For	For

Total SA

Meeting Date: 05/29/2015

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Consolidated Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	For	Do Not Vote
4	Approve Stock Dividend Program (Cash or New Shares)	For	Do Not Vote
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Do Not Vote
6	Reelect Patrick Artus as Director	For	Do Not Vote
7	Reelect Anne-Marie Idrac as Director	For	Do Not Vote
8	Elect Patrick Pouyanne as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Total SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Agreement with Patrick Pouyanne, CEO	For	Do Not Vote
10	Advisory Vote on Compensation of Thierry Desmarest, Chairman since Oct. 22, 2014	For	Do Not Vote
11	Advisory Vote on Compensation of Patrick Pouyanne, CEO since Oct. 22, 2014	For	Do Not Vote
12	Advisory Vote on Compensation of Christophe de Margerie, CEO and Chairman until Oct. 20, 2014	For	Do Not Vote
	Shareholder Proposal Submitted by UES Amount Total Workers' Council		
A	Address the Matter of a Fair Sharing of Costs between Shareholders and Company Employees	Against	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Patrick Artus as Director	For	For
7	Reelect Anne-Marie Idrac as Director	For	For
8	Elect Patrick Pouyanne as Director	For	For
9	Approve Agreement with Patrick Pouyanne, CEO	For	For
10	Advisory Vote on Compensation of Thierry Desmarest, Chairman since Oct. 22, 2014	For	For
11	Advisory Vote on Compensation of Patrick Pouyanne, CEO since Oct. 22, 2014	For	For
12	Advisory Vote on Compensation of Christophe de Margerie, CEO and Chairman until Oct. 20, 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Total SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Shareholder Proposal Submitted by UES Amount Total Workers' Council		
A	Address the Matter of a Fair Sharing of Costs between Shareholders and Company Employees	Against	Abstain

Towngas China Co., Ltd.

Meeting Date: 05/29/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Ho Hon Ming, John as Director	For	For
2b	Elect Cheng Mo Chi, Moses as Director	For	For
2c	Elect Li Man Bun, Brian David as Director	For	For
2d	Elect Kee Wai Ngai, Martin as Director	For	For
2e	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Reissuance of Repurchased Shares	For	For
7	Approve Final Dividend	For	For

Vienna Insurance Group Ag

Meeting Date: 05/29/2015

Country: Austria

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vienna Insurance Group Ag

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Approve Allocation of Income	For	Do Not Vote
3	Approve Discharge of Management Board	For	Do Not Vote
4	Approve Discharge of Supervisory Board	For	Do Not Vote
5	Ratify Auditors	For	Do Not Vote

Williams-Sonoma, Inc.

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Laura J. Alber	For	For
1.2	Elect Director Adrian D.P. Bellamy	For	For
1.3	Elect Director Rose Marie Bravo	For	For
1.4	Elect Director Patrick J. Connolly	For	For
1.5	Elect Director Adrian T. Dillon	For	For
1.6	Elect Director Anthony A. Greener	For	For
1.7	Elect Director Ted W. Hall	For	For
1.8	Elect Director Sabrina Simmons	For	For
1.9	Elect Director Lorraine Twohill	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

WORLD FUEL SERVICES CORPORATION

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Kasbar	For	For
1.2	Elect Director Ken Bakshi	For	For
1.3	Elect Director Jorge L. Benitez	For	For
1.4	Elect Director Richard A. Kassar	For	For
1.5	Elect Director Myles Klein	For	For
1.6	Elect Director John L. Manley	For	For
1.7	Elect Director J. Thomas Presby	For	For
1.8	Elect Director Stephen K. Roddenberry	For	For
1.9	Elect Director Paul H. Stebbins	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Xinyi Glass Holdings Ltd.

Meeting Date: 05/29/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A1	Elect Lee Shing Kan as Director	For	For
3A2	Elect Li Ching Wai as Director	For	For
3A3	Elect Ng Ngan Ho as Director	For	For
3A4	Elect Lam Kwong Siu as Director	For	For
3A5	Elect Wong Chat Chor, Samuel as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Xinyi Glass Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3B	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Authorize Repurchase of Issued Share Capital	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Reissuance of Repurchased Shares	For	For

Xinyi Solar Holdings Ltd.

Meeting Date: 05/29/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A1	Elect Chen Xi as Director	For	For
3A2	Elect Lee Shing Put as Director	For	For
3A3	Elect Cheng Kwok Kin Paul as Director	For	For
3B	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Authorize Repurchase of Issued Share Capital	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Reissuance of Repurchased Shares	For	For

Yue Yuen Industrial (Holdings) Ltd.

Meeting Date: 05/29/2015

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yue Yuen Industrial (Holdings) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Tsai Pei Chun, Patty as Director	For	For
3.2	Elect Chan Lu Min as Director	For	For
3.3	Elect Lin Cheng-Tien as Director	For	For
3.4	Elect Hu Chia-Ho as Director	For	For
3.5	Elect Chu Li-Sheng as Director	For	For
3.6	Elect Yen Mun-Gie as Director	For	For
3.7	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

EFG Hermes Holding SAE

Meeting Date: 05/31/2015

Country: Egypt

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Capital	For	Do Not Vote
2	Authorize Capitalization of Reserves for Bonus Issue	For	Do Not Vote
3	Amend Articles to Reflect Changes in Capital	For	Do Not Vote
4	Amend Article (24) of Bylaws : Board Meetings	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AECI Ltd

Meeting Date: 06/01/2015

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2014	For	For
2	Reappoint KPMG Inc as Auditors of the Company with ML Watson as the Individual Registered Auditor	For	For
3.1	Re-elect Schalk Engelbrecht as Director	For	For
3.2	Re-elect Lizwe Mda as Director	For	For
3.3	Re-elect Litha Nyhonyha as Director	For	For
4	Elect Godfrey Gomwe as Director	For	For
5	Re-elect Mark Dytor as Director	For	For
6.1	Re-elect Richard Dunne as Member of the Audit Committee	For	For
6.2	Elect Tak Hiemstra as Member of the Audit Committee	For	For
6.3	Re-elect Allen Morgan as Member of the Audit Committee	For	For
6.4	Re-elect Litha Nyhonyha as Member of the Audit Committee	For	For
7	Approve Remuneration Policy	For	For
	Special Resolutions		
1.1	Approve Fees of the Board Chairman	For	For
1.2	Approve Fees of Non-Executive Directors	For	For
1.3	Approve Fees of the Audit Committee Chairman	For	For
1.4	Approve Fees of the Audit Committee Members	For	For
1.5	Approve Fees of the Other Board Committees' Chairman	For	For
1.6	Approve Fees of the Other Board Committees' Members	For	For
1.7	Approve Fees of the Subsidiaries' Financial Review and Risk Committee Chairman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AECI Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Approve Fees of the Subsidiaries' Financial Review and Risk Committee Non-executive Members	For	For
1.9	Approve Meeting Attendance Fee	For	For
1.10	Approve Ad Hoc Services Fee	For	For
2	Authorise Repurchase of Issued Share Capital	For	For
3	Approve Financial Assistance to Related or Inter-related Company	For	For

Altice S.A.

Meeting Date: 06/01/2015

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1a	Receive Board's and Auditor's Reports		
1b	Approve Consolidated Financial Statements and Statutory Reports	For	For
1c	Approve Altice Financial Statements	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration for Executive and Non-executive Directors	For	Against
4	Approve Discharge of Directors and Auditors	For	For
5	Renew Appointment of Deloitte as Auditor	For	For
6	Amend Stock Option Plan 2014	For	For
7	Approve Share Repurchase	For	Against
8	Transact Other Business (Non-Voting)		

American Water Works Company, Inc.

Meeting Date: 06/01/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

American Water Works Company, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Julie A. Dobson	For	For
1b	Elect Director Paul J. Evanson	For	For
1c	Elect Director Martha Clark Goss	For	For
1d	Elect Director Richard R. Grigg	For	For
1e	Elect Director Julia L. Johnson	For	For
1f	Elect Director Karl F. Kurz	For	For
1g	Elect Director George MacKenzie	For	For
1h	Elect Director William J. Marrazzo	For	For
1i	Elect Director Susan N. Story	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Approve Executive Incentive Bonus Plan	For	For
6	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Arthur J. Gallagher & Co.

Meeting Date: 06/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	For	For
1b	Elect Director William L. Bax	For	For
1c	Elect Director D. John Coldman	For	For
1d	Elect Director Frank E. English, Jr.	For	For
1e	Elect Director J. Patrick Gallagher, Jr.	For	For
1f	Elect Director Elbert O. Hand	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Arthur J. Gallagher & Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director David S. Johnson	For	For
1h	Elect Director Kay W. McCurdy	For	For
1i	Elect Director Norman L. Rosenthal	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Approve Executive Incentive Bonus Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

China Huarong Energy Company Limited

Meeting Date: 06/01/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Against
2a	Elect Chen Qiang as Director	For	For
2b	Elect Wu Zhen Guo as Director	For	For
2c	Elect Hong Liang as Director	For	For
2d	Elect Zhou Zhan as Director	For	For
3	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dealertrack Technologies, Inc.

Meeting Date: 06/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jason Chapnik	For	For
1.2	Elect Director James Foy	For	For
1.3	Elect Director Howard L. Tischler	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Euromoney Institutional Investor plc

Meeting Date: 06/01/2015

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Revised Remuneration Policy	For	Against
2	Approve Performance Share Plan	For	For

Grupa Lotos S.A.

Meeting Date: 06/01/2015

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Grupa Lotos S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Agenda of Meeting	For	For
5	Receive Management Board Report on Company's Operations and Financial Statements		
6	Receive Management Board Report on Group's Operations and Consolidated Financial Statements		
7	Receive Supervisory Board Reports		
8.1	Approve Financial Statements	For	For
8.2	Approve Management Board Report on Company's Operations	For	For
9.1	Approve Consolidated Financial Statements	For	For
9.2	Approve Management Board Report on Group's Operations	For	For
10	Approve Treatment of Net Loss	For	For
11.1	Approve Discharge of Pawel Olechnowicz (CEO)	For	For
11.2	Approve Discharge of Marek Sokolowski (Management Board Member)	For	For
11.3	Approve Discharge of Mariusz Machajewski (Management Board Member)	For	For
11.4	Approve Discharge of Maciej Szozda (Management Board Member)	For	For
11.5	Approve Discharge of Zbigniew Paszkowicz (Management Board Member)	For	For
12.1	Approve Discharge of Wieslaw Skwarko (Supervisory Board Chairman)	For	For
12.2	Approve Discharge of Agnieszka Trzaskalska (Supervisory Board Deputy Chairwoman)	For	For
12.3	Approve Discharge of Oskar Pawlowski (Supervisory Board Member)	For	For
12.4	Approve Discharge of Malgorzata Hirszel (Supervisory Board Member)	For	For
12.5	Approve Discharge of Michal Ruminski (Supervisory Board Member)	For	For
12.6	Approve Discharge of Magdalena Bohusz-Boguszewska (Supervisory Board Member)	For	For
12.7	Approve Discharge of Marcin Majeranowski (Supervisory Board Member)	For	For
13	Liquidate Special Fund to Finance Charitable Donations	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Grupa Lotos S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Shareholder Proposals		
14.1	Recall Supervisory Board Member	None	Abstain
14.2	Elect Supervisory Board Member	None	Against
	Management Proposals		
15	Close Meeting		

Hospitality Properties Trust

Meeting Date: 06/01/2015

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)		
1.1	Elect Trustee Bruce M. Gans	For	Do Not Vote
1.2	Elect Trustee Adam D. Portnoy	For	Do Not Vote
2	Amend Bylaws to Include Antitakeover Provision(s)	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote
4	Ratify Ernst & Young LLP as Auditors	For	Do Not Vote
	Dissident Proxy (Blue Card)		
1.1	Elect Trustee Bruce M. Gans	Against	Against
1.2	Elect Trustee Adam D. Portnoy	Against	Against
2	Amend Bylaws to Include Antitakeover Provision(s)	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against
4	Ratify Ernst & Young LLP as Auditors	None	For
5	Amend Bylaws to Opt-Out of Antitakeover Provision(s) and Require Shareholder Vote to Opt Back In	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

iStar Financial Inc.

Meeting Date: 06/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jay Sugarman	For	For
1.2	Elect Director Robert W. Holman, Jr.	For	For
1.3	Elect Director Robin Josephs	For	For
1.4	Elect Director John G. McDonald	For	For
1.5	Elect Director Dale Anne Reiss	For	For
1.6	Elect Director Barry W. Ridings	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Articles to Opt Out of Maryland's Unsolicited Takeover Act and Require Majority Vote to Opt Back into Act	Against	For

Ixia

Meeting Date: 06/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurent Asscher	For	For
1.2	Elect Director Jonathan Fram	For	For
1.3	Elect Director Errol Ginsberg	For	For
1.4	Elect Director Gail Hamilton	For	For
1.5	Elect Director Bethany Mayer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

OM Group, Inc.

Meeting Date: 06/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl R. Christenson	For	For
1.2	Elect Director Joseph M. Gingo	For	For
1.3	Elect Director David A. Lorber	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Omnicare, Inc.

Meeting Date: 06/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John L. Bernbach	For	For
1b	Elect Director James G. Carlson	For	For
1c	Elect Director Mark A. Emmert	For	For
1d	Elect Director Steven J. Heyer	For	For
1e	Elect Director Samuel R. Leno	For	For
1f	Elect Director Nitin Sahney	For	For
1g	Elect Director Barry P. Schochet	For	For
1h	Elect Director James D. Shelton	For	For
1i	Elect Director Amy Wallman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Staples, Inc.

Meeting Date: 06/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Basil L. Anderson	For	For
1b	Elect Director Drew G. Faust	For	For
1c	Elect Director Paul-Henri Ferrand	For	For
1d	Elect Director Kunal S. Kamlani	For	For
1e	Elect Director Carol Meyrowitz	For	For
1f	Elect Director Rowland T. Moriarty	For	For
1g	Elect Director Ronald L. Sargent	For	For
1h	Elect Director Robert E. Sulentic	For	For
1i	Elect Director Raul Vazquez	For	For
1j	Elect Director Vijay Vishwanath	For	For
1k	Elect Director Paul F. Walsh	For	For
2	Amend Qualified Employee Stock Purchase Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For
6	Require Independent Board Chairman	Against	For

Sun Hydraulics Corporation

Meeting Date: 06/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Allen J. Carlson	For	For
1.2	Elect Director Wolfgang H. Dangel	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sun Hydraulics Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Non-Employee Director Stock Plan	For	For
3	Ratify Mayer Hoffman McCann P.C. as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Hong Kong and China Gas Co. Ltd.

Meeting Date: 06/01/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Lee Chau Kee as Director	For	Against
3.2	Elect Poon Chung Kwong as Director	For	For
3.3	Elect Alfred Chan Wing Kin as Director	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Approve Bonus Issue	For	For
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.4	Authorize Reissuance of Repurchased Shares	For	For

The Wendy's Company

Meeting Date: 06/01/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Wendy's Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nelson Peltz	For	For
1.2	Elect Director Peter W. May	For	For
1.3	Elect Director Emil J. Brolick	For	For
1.4	Elect Director Edward P. Garden	For	For
1.5	Elect Director Janet Hill	For	For
1.6	Elect Director Joseph A. Levato	For	For
1.7	Elect Director J. Randolph Lewis	For	For
1.8	Elect Director Michelle 'Mich' J. Mathews-Spradlin	For	For
1.9	Elect Director Peter H. Rothschild	For	For
1.10	Elect Director David E. Schwab, II	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Require Independent Board Chairman	Against	For

UnitedHealth Group Incorporated

Meeting Date: 06/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	For	For
1b	Elect Director Edson Bueno	For	For
1c	Elect Director Richard T. Burke	For	For
1d	Elect Director Robert J. Darretta	For	For
1e	Elect Director Stephen J. Hemsley	For	For
1f	Elect Director Michele J. Hooper	For	For
1g	Elect Director Rodger A. Lawson	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UnitedHealth Group Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Glenn M. Renwick	For	For
1i	Elect Director Kenneth I. Shine	For	For
1j	Elect Director Gail R. Wilensky	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Change State of Incorporation from Minnesota to Delaware	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For
6	Require Independent Board Chairman	Against	For

Acerinox S.A.

Meeting Date: 06/02/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Treatment of Net Loss	For	For
3	Approve Discharge of Board	For	For
4	Authorize Capitalization of Reserves for Scrip Dividends	For	For
5	Renew Appointment of KPMG Auditores as Auditor	For	For
6.1	Reelect Pedro Ballesteros Quintana as Director	For	Against
6.2	Reelect Yukio Nariyoshi as Director	For	For
6.3	Reelect Manuel Conthe Gutiérrez as Director	For	For
6.4	Ratify Appointment of and Elect George Donald Johnston as Director	For	For
7.1	Amend Article 6 Re: Increase and Reduction of Capital	For	For
7.2	Amend Article 8 Re: Rights Conferred by Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Acerinox S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.3	Amend Article 12 Re: Convening of General Meetings	For	For
7.4	Amend Article 14 Re: Attendance of General Meetings	For	For
7.5	Amend Article 15 Re: Constitution, Deliberations and Adoption of Resolutions	For	For
7.6	Amend Article 16 Re: Competence of General Meeting	For	Against
7.7	Amend Article 20 Re: Introduce Age Limit for Appointment	For	Against
7.8	Amend Article 21 Re: Convening and Quorum of Board of Directors Meetings, and Adoption of Resolutions	For	For
7.9	Amend Article 22 Re: Board Powers	For	For
7.10	Amend Article 22 bis Re: Audit Committee	For	For
7.11	Amend Article 24 Re: Positions on the Board	For	For
7.12	Amend Article 25 Re: Director Remuneration	For	For
7.13	Amend Articles Re: Numbering	For	For
8.1	Amend Article 3 of General Meeting Regulations Re: Meeting Types and Competence	For	Against
8.2	Amend Article 4 of General Meeting Regulations Re: Convening of General Meetings	For	For
8.3	Amend Article 5 of General Meeting Regulations Re: Right of Participation and Information	For	For
8.4	Amend Article 6 of General Meeting Regulations Re: Right of Attendance	For	For
8.5	Amend Article 7 of General Meeting Regulations Re: Representation	For	For
8.6	Amend Article 9 of General Meeting Regulations Re: Chairmanship of General Meetings	For	For
8.7	Amend Article 11 of General Meeting Regulations Re: Procedure	For	For
9	Advisory Vote on Remuneration Policy Report	For	Against
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For
11	Approve Minutes of Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Anhui Conch Cement Company Ltd

Meeting Date: 06/02/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Audited Financial Reports and International Financial Reporting Standards	For	For
4	Approve KPMG Huazhen CPA (Special General Partnership) and KPMG CPA as PRC and International (Financial) Auditors Respectively, Approve KPMG Huazhen CPA as Internal Control Auditor of the Company, and Authorize Board to Fix Their Remuneration	For	For
5	Approve Profit Appropriation Proposal	For	For
6	Approve the Guarantees Provided by the Company for the Bank Borrowings of Certain Subsidiaries and Invested Companies	For	For
7	Elect Qi Shengli as Supervisor	For	For
8	Elect Wang Pengfei as Supervisor	For	For
9	Amend Articles of Association Re: Scope of Business	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Arkema

Meeting Date: 06/02/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Arkema

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Stock Dividend Program (New Shares)	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
6	Reelect Victoire de Margerie as Director	For	For
7	Reelect Francois Enaud as Director	For	For
8	Reelect Laurent Mignon as Director	For	Against
9	Advisory Vote on Compensation of Thierry Le Henaff, Chairman and CEO	For	Abstain
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Amend Article 16 of Bylaws Re: Attendance at General Meetings	For	For
13	Amend Article 10 of Bylaws Re: Age Limit for Directors Ordinary Business	For	For
14	Elect Helene Leroy-Moreau as Director	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

AU Optronics Corp

Meeting Date: 06/02/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Ordinary Shares or Issuance of Shares via a Private Placement or Issuance of Overseas or Domestic Convertible Bonds via Private Placement	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BGC Partners, Inc.

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Howard W. Lutnick	For	For
1.2	Elect Director John H. Dalton	For	For
1.3	Elect Director Albert M. Weis	For	For
1.4	Elect Director Stephen T. Curwood	For	For
1.5	Elect Director William J. Moran	For	For
1.6	Elect Director Linda A. Bell	For	For
2	Amend Omnibus Stock Plan	For	Against

BJ's Restaurants, Inc.

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter A. Bassi	For	For
1.2	Elect Director Larry D. Bouts	For	For
1.3	Elect Director James A. Dal Pozzo	For	For
1.4	Elect Director Gerald W. Deitchle	For	For
1.5	Elect Director Noah A. Elbogen	For	For
1.6	Elect Director Mark A. McEachen	For	For
1.7	Elect Director Wesley A. Nichols	For	For
1.8	Elect Director Lea Anne S. Ottinger	For	For
1.9	Elect Director Gregory A. Trojan	For	For
1.10	Elect Director Patrick D. Walsh	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BJ's Restaurants, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify Ernst & Young LLP as Auditors	For	For

Brilliance China Automotive Holdings Ltd.

Meeting Date: 06/02/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2A	Elect Wu Xiao An (Ng Siu On) as Director	For	For
2B	Elect Qi Yumin as Director	For	For
2C	Elect Xu Bingjin as Director	For	For
2D	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For

Buckeye Partners, L.P.

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pieter Bakker	For	For
1.2	Elect Director Barbara M. Baumann	For	For
1.3	Elect Director Mark C. McKinley	For	For
1.4	Elect Director Donald W. Niemiec	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Buckeye Partners, L.P.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	For	For

China Oilfield Services Ltd.

Meeting Date: 06/02/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Profit Distribution Plan and Annual Dividend	For	For
3	Accept Report of the Board of Directors	For	For
4	Accept Report of the Supervisory Committee	For	For
	ELECT 3 DIRECTORS VIA CUMULATIVE VOTING		
5	Elect Fong Chung, Mark as Director	For	For
6	Elect Li Yong as Director	For	For
7	Elect Liu Jian as Director	For	Against
8	Elect Cheng Xinsheng as Supervisor	For	For
9	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Domestic and International Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	For
10	Approve Provision of Guarantees by Company for Certain Subsidiaries	For	For
11	Approve Issuance of Medium-Term Notes	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
13	Authorize Repurchase of Issued Share Capital	For	For

China Oilfield Services Ltd.

Meeting Date: 06/02/2015

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Oilfield Services Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Authorize Repurchase of Issued Share Capital	For	For

China Overseas Grand Oceans Group Ltd.

Meeting Date: 06/02/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Zhang Guiqing as Director	For	For
3b	Elect Yang Hai Song as Director	For	For
3c	Elect Chung Shui Ming, Timpson as Director	For	For
3d	Elect Lo Yiu Ching, Dantes as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For

China Railway Construction Corporation Ltd.

Meeting Date: 06/02/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Railway Construction Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Accept Report of Board of Directors	For	For
2	Accept Report of Supervisory Committee	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Profit Distribution Plan	For	For
5	Accept Annual Report and its Summary	For	For
6	Approve Determination of the Cap for Guarantees for Wholly-owned Subsidiaries of the Company	For	For
7	Approve External Auditors and Payment of Audit Fees	For	For
8	Approve Internal Control Auditors and Payment of Internal Control Audit Fees	For	For
9	Approve Remuneration Standards of Directors and Supervisors	For	For
10	Approve Self-Inspection Report on Real Estate Business	None	For
11	Approve Undertaking on Compliance of Relevant Real Estate Enterprises of the Company by the Controlling Shareholders of the Company	None	For
12	Approve Undertaking on Compliance of Relevant Real Estate Enterprises by Directors and Senior Management of the Company	None	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
14	Approve the Provision of Assured Entitlement to H shareholders in respect of Proposed Spin-Off	For	For
15	Approve Registration and Issuance of Bonds	None	For

China Railway Construction Corporation Ltd.

Meeting Date: 06/02/2015

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Railway Construction Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Approve the Provision of Assured Entitlement to H shareholders in respect of Proposed Spin-Off	For	For

China State Construction International Holdings Limited

Meeting Date: 06/02/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Tian Shuchen as Director	For	For
3B	Elect Pan Shujie as Director	For	For
3C	Elect Wu Mingqing as Director	For	For
3D	Elect Lee Shing See as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6B	Authorize Repurchase of Issued Share Capital	For	For
6C	Authorize Reissuance of Repurchased Shares	For	For

CITIC Limited

Meeting Date: 06/02/2015

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CITIC Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Chang Zhenming as Director	For	For
4	Elect Zhang Jijing as Director	For	For
5	Elect Francis Siu Wai Keung as Director	For	For
6	Elect Xu Jinwu as Director	For	For
7	Approve Not to Fill Up the Vacated Office Resulted From the Retirement of Alexander Reid Hamilton as Director	For	For
8	Approve PricewaterhouseCoopers, Certified Public Accountants, Hong Kong as Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Repurchase of Issued Share Capital	For	For
11	Approve Remuneration of Directors	For	For
12	Approve Payment of Additional Remuneration for Non-Executive Directors Serving on the Audit and Risk Management Committee	For	For

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Patsalos-Fox	For	For
1b	Elect Director Robert E. Weissman	For	For
1c	Elect Director Francisco D'Souza	For	For
1d	Elect Director John N. Fox, Jr.	For	For
1e	Elect Director Leo S. Mackay, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Thomas M. Wendel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For

Gem Diamonds Ltd

Meeting Date: 06/02/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Ernst & Young LLP as Auditors	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
5	Approve Final Dividend	For	For
6	Re-elect Clifford Elphick as Director	For	For
7	Re-elect Gavin Beevers as Director	For	For
8	Re-elect Mike Salamon as Director	For	For
9	Re-elect Alan Ashworth as Director	For	For
10	Re-elect Michael Michael as Director	For	For
11	Re-elect Glenn Turner as Director	For	For
12	Re-elect Roger Davis as Director	For	Abstain
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Henderson Land Development Co. Ltd.

Meeting Date: 06/02/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Lee Shau Kee as Director	For	For
3B	Elect Lam Ko Yin, Colin as Director	For	For
3C	Elect Yip Ying Chee, John as Director	For	For
3D	Elect Woo Ka Biu, Jackson as Director	For	For
3E	Elect Leung Hay Man as Director	For	Against
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Bonus Issue	For	For
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5D	Authorize Reissuance of Repurchased Shares	For	For

Hermes International

Meeting Date: 06/02/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Management Board	For	For
4	Approve Allocation of Income and Ordinary Dividends of EUR 2.95 per Share and Special Dividends of EUR 5.00 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hermes International

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
6	Reelect Matthieu Dumas as Supervisory Board Member	For	Against
7	Reelect Blaise Guerrand as Supervisory Board Member	For	Against
8	Reelect Robert Peugeot as Supervisory Board Member	For	Against
9	Advisory Vote on Compensation of Axel Dumas, Chairman of the Management Board	For	Against
10	Advisory Vote on Societe Emile Hermes, Member of the Management Board	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
12	Amend Article 24 of Bylaws Re: Record Date	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against
15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
16	Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or Increase in Par Value	For	Against
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital, Including in the Event of a Public Tender Offer	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 40 Percent of Issued Capital, Including in the Event of a Public Tender Offer	For	Against
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, Including in the Event of a Public Tender Offer	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Including in the Event of a Public Tender Offer	For	Against
22	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HTC Corporation

Meeting Date: 06/02/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5	Amend Trading Procedures Governing Derivatives Products	For	For
6	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
7	Approve Issuance of Restricted Stocks	For	For
8	Transact Other Business (Non-Voting)		

IPG Photonics Corporation

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Valentin P. Gapontsev	For	For
1.2	Elect Director Eugene Scherbakov	For	For
1.3	Elect Director Igor Samartsev	For	For
1.4	Elect Director Michael C. Child	For	For
1.5	Elect Director Henry E. Gauthier	For	For
1.6	Elect Director William S. Hurley	For	For
1.7	Elect Director Eric Meurice	For	For
1.8	Elect Director John R. Peeler	For	For
1.9	Elect Director Thomas J. Seifert	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

IPG Photonics Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Jastrzebska Spolka Weglowa SA

Meeting Date: 06/02/2015

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Elect Members of Vote Counting Commission	For	For
5	Approve Agenda of Meeting	For	For
6.1	Receive Management Board Report on Company's Operations		
6.2	Receive Financial Statements		
6.3	Receive Management Board Proposal on Allocation of Income		
7.1	Receive Supervisory Board Report on Its Review of Management Board Report on Company's Operations		
7.2	Receive Supervisory Board Report on Its Review of Financial Statements		
7.3	Receive Supervisory Board Report on Its Review of Management Board Proposal on Treatment of Net Loss		
7.4	Receive Supervisory Board Report on Its Work Including Its View on Company's Operations, External Control System, and Risk Management System		
7.5	Receive Supervisory Board Report on Work of Audit Committee, Remuneration and Nomination Committee, and Corporate Governance Committee		
7.6	Receive Supervisory Board Report on Treatment of Loss Indicated in Section 'Other Comprehensive Income'		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Jastrzebska Spolka Weglowa SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.1	Approve Management Board Report on Company's Operations	For	For
8.2	Approve Financial Statements	For	For
8.3	Approve Treatment of Net Loss	For	For
9.1	Receive Management Board Report on Group's Operations		
9.2	Receive Consolidated Financial Statements		
10.1	Receive Supervisory Board Report on Its Review of Management Board Report on Group's Operations		
10.2	Receive Supervisory Board Report on Its Review of Consolidated Financial Statements		
11.1	Approve Management Board Report on Group's Operations	For	For
11.2	Approve Consolidated Financial Statements	For	For
12.1a	Approve Discharge of Jaroslaw Zagorowski (CEO)	For	For
12.1b	Approve Discharge of Jerzy Borecki (Management Board Member)	For	For
12.1c	Approve Discharge of Grzegorz Czornik (Management Board Member)	For	For
12.1d	Approve Discharge of Robert Kozlowski (Management Board Member)	For	For
12.1e	Approve Discharge of Artur Wojtkow (Management Board Member)	For	For
12.2a	Approve Discharge of Jozef Myrczek (Supervisory Board Chairman)	For	For
12.2b	Approve Discharge of Antoni Malinowski (Supervisory Board Member)	For	For
12.2c	Approve Discharge of Eugeniusz Baron (Supervisory Board Member)	For	For
12.2d	Approve Discharge of Marek Granieczny (Supervisory Board Member)	For	For
12.2e	Approve Discharge of Andrzej Karbownik (Supervisory Board Member)	For	For
12.2f	Approve Discharge of Stanislaw Kluza (Supervisory Board Member)	For	For
12.2g	Approve Discharge of Robert Kudelski (Supervisory Board Member)	For	For
12.2h	Approve Discharge of Tomasz Kusio (Supervisory Board Member)	For	For
12.2i	Approve Discharge of Alojzy Nowak (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Jastrzebska Spolka Weglowa SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.2j	Approve Discharge of Andrzej Palarczyk (Supervisory Board Member)	For	For
12.2k	Approve Discharge of Lukasz Rozdeiczner-Kryszkowski (Supervisory Board Member)	For	For
12.2l	Approve Discharge of Adam Rybaniec (Supervisory Board Member)	For	For
13	Approve Treatment of Loss Indicated in Section 'Other Comprehensive Income'	For	For
14	Fix Number of Supervisory Board Members	For	For
15	Receive Report on Procedure of Election of Employee Representative		
16.1	Elect Supervisory Board Member	For	Against
16.2	Elect Supervisory Board Member	For	Against
16.3	Elect Supervisory Board Member	For	Against
16.4	Elect Supervisory Board Member	For	Against
16.5	Elect Supervisory Board Member	For	Against
17	Receive Information about Appointment of CEO		
18	Amend Statute Re: Corporate Purpose	For	For
19	Close Meeting		

Kaiser Aluminum Corporation

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Foster	For	For
1.2	Elect Director L. Patrick Hassey	For	For
1.3	Elect Director Teresa A. Hopp	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Adopt Majority Voting for Uncontested Election of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kaiser Aluminum Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify Deloitte & Touche LLP as Auditors	For	For

Liberty Broadband Corporation

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director J. David Wargo	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years
5	Amend Omnibus Stock Plan	For	Against

Liberty Interactive Corporation

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael A. George	For	For
1.2	Elect Director Gregory B. Maffei	For	For
1.3	Elect Director M. LaVoy Robison	For	For
2	Approve the Group Name Change Proposal	For	For
3	Increase Authorized Common Stock	For	For
4	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Liberty Media Corporation

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian M. Deevy	For	For
1.2	Elect Director Gregory B. Maffei	For	For
1.3	Elect Director Andrea L. Wong	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

LifePoint Health, Inc.

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marguerite W. Kondracke	For	For
1.2	Elect Director John E. Maupin, Jr.	For	For
1.3	Elect Director Marilyn B. Tavenner	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Masimo Corporation

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Masimo Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Joe Kiani	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nabors Industries Ltd.

Meeting Date: 06/02/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Crane	For	For
1.2	Elect Director John P. Kotts	For	For
1.3	Elect Director Michael C. Linn	For	For
1.4	Elect Director Anthony G. Petrello	For	For
1.5	Elect Director Dag Skattum	For	For
1.6	Elect Director Howard Wolf	For	For
1.7	Elect Director John Yearwood	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
3	Approve Broker Non-Vote Bye-law Amendment	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt Retention Ratio for Executives	Against	Against
6	Require Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	Against	For
7	Report on Sustainability, Including Goals and ESG Link to Executive Compensation	Against	For
8	Adopt Proxy Access Right	Against	For
9	Require a Majority Vote for the Election of Directors	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NETGEAR, Inc.

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick C.S. Lo	For	For
1.2	Elect Director Jocelyn E. Carter-Miller	For	For
1.3	Elect Director Ralph E. Faison	For	For
1.4	Elect Director A. Timothy Godwin	For	For
1.5	Elect Director Jef T. Graham	For	For
1.6	Elect Director Gregory J. Rossmann	For	For
1.7	Elect Director Barbara V. Scherer	For	For
1.8	Elect Director Julie A. Shimer	For	For
1.9	Elect Director Thomas H. Waechter	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	For	For

NXP Semiconductors NV

Meeting Date: 06/02/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2a	Discussion of the implementation of the remuneration policy		
2b	Discussion on Company's Reserves and Dividend Policy		
2c	Adopt Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NXP Semiconductors NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2d	Approve Discharge of Board Members	For	For
3a	Reelect Richard L. Clemmer as Executive Director	For	For
3b	Reelect Peter Bonfield as Non-Executive Director	For	For
3c	Reelect Johannes P. Huth as Non-Executive Director	For	For
3d	Reelect Kenneth A. Goldman as Non-Executive Director	For	For
3e	Reelect Marion Helmes as Non-Executive Director	For	For
3f	Reelect Joseph Kaeser as Non-Executive Director	For	For
3g	Reelect I. Loring as Non-Executive Director	For	For
3h	Reelect Eric Meurice as Non-Executive Director	For	For
3i	Reelect Julie Southern as Non-Executive Director	For	For
3j	Reelect Rick Tsai as Non-Executive Director	For	For
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
4b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 4a	For	Against
5	Authorize Repurchase of Shares	For	Against
6	Approve Cancellation of Ordinary Shares	For	For
7	Ratify KPMG Accountants N.V. as Auditors	For	For

Ocwen Financial Corporation

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Phyllis R. Caldwell	For	For
1.2	Elect Director Ronald M. Faris	For	For
1.3	Elect Director Ronald J. Korn	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ocwen Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director William H. Lacy	For	For
1.5	Elect Director DeForest B. Soaries, Jr.	For	For
1.6	Elect Director Robert A. Salcetti	For	For
1.7	Elect Director Barry N. Wish	For	For
1.8	Elect Director Alan J. Bowers	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Partners Group Listed Investments SICAV - Listed Private Equity

Meeting Date: 06/02/2015

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's Report	For	Do Not Vote
2	Receive and Approve Auditor's Report	For	Do Not Vote
3	Approve Financial Statements	For	Do Not Vote
4	Approve Allocation of Income	For	Do Not Vote
5	Approve Discharge of Directors	For	Do Not Vote
6	Elect Directors	For	Do Not Vote
7	Appoint Auditor	For	Do Not Vote

Phison Electronics Corp.

Meeting Date: 06/02/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Phison Electronics Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
5	Amend Trading Procedures Governing Derivatives Products	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
7	Approve Issuance of Shares via a Private Placement	For	For

Seven West Media Ltd.

Meeting Date: 06/02/2015

Country: Australia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Acquisition of Relevant Interest	For	For
2	Approve the Conversion of the CPS On the Terms of the Conversion Agreement	For	For

Sino Biopharmaceutical Ltd.

Meeting Date: 06/02/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sino Biopharmaceutical Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Tse Ping as Director	For	For
4	Elect Xu Xiaoyang as Director	For	For
5	Elect Wang Shangchun as Director	For	For
6	Elect Tian Zhoushan as Director	For	For
7	Elect Li Mingqin as Director	For	For
8	Elect Lu Hong as Director	For	For
9	Elect Zhang Lu Fu as Director	For	For
10	Authorize Board to Fix Remuneration of Directors	For	For
11	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
12a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
12b	Authorize Repurchase of Issued Share Capital	For	For
12c	Authorize Reissuance of Repurchased Shares	For	For

SolarCity Corporation

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Elon Musk	For	For
1b	Elect Director Donald R. Kendall, Jr.	For	For
1c	Elect Director Jeffrey B. Straubel	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years

Syntel, Inc.

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Syntel, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paritosh K. Choksi	For	For
1.2	Elect Director Bharat Desai	For	For
1.3	Elect Director Thomas Doke	For	For
1.4	Elect Director Rajesh Mashruwala	For	For
1.5	Elect Director George R. Mrkonic, Jr.	For	For
1.6	Elect Director Nitin Rakesh	For	For
1.7	Elect Director Prashant Ranade	For	For
1.8	Elect Director Vinod K. Sahney	For	For
1.9	Elect Director Neerja Sethi	For	For
2	Increase Authorized Common Stock	For	For
3	Ratify Crowe Horwath LLP as Auditors	For	For

The Fresh Market, Inc.

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bob Sasser	For	For
1.2	Elect Director Robert K. Shearer	For	For
1.3	Elect Director Steven Tanger	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

T-Mobile US, Inc.

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

T-Mobile US, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Michael Barnes	For	For
1.2	Elect Director Thomas Dannenfeldt	For	For
1.3	Elect Director Srikanth M. Datar	For	For
1.4	Elect Director Lawrence H. Guffey	For	For
1.5	Elect Director Timotheus Hottges	For	For
1.6	Elect Director Bruno Jacobfeuerborn	For	For
1.7	Elect Director Raphael Kubler	For	For
1.8	Elect Director Thorsten Langheim	For	For
1.9	Elect Director John J. Legere	For	For
1.10	Elect Director Teresa A. Taylor	For	For
1.11	Elect Director Kelvin R. Westbrook	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Report on Human Rights Risk Assessment Process	Against	For
5	Provide Proxy Access Right	Against	For

Urban Outfitters, Inc.

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward N. Antoian	For	For
1.2	Elect Director Scott A. Belair	For	For
1.3	Elect Director Harry S. Cherken, Jr.	For	For
1.4	Elect Director Margaret A. Hayne	For	For
1.5	Elect Director Richard A. Hayne	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Urban Outfitters, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Elizabeth Ann Lambert	For	For
1.7	Elect Director Joel S. Lawson, III	For	For
1.8	Elect Director Robert H. Strouse	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Report on Human Rights Risk Assessment Process	Against	For
5	Proxy Access	Against	For

W. R. Berkley Corporation

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. ('Wm.') Berkley	For	For
1.2	Elect Director Christopher L. Augostini	For	For
1.3	Elect Director George G. Daly	For	For
1.4	Elect Director Jack H. Nusbaum	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Non-Employee Director Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For

Western Refining, Inc.

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Western Refining, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carin Marcy Barth	For	For
1.2	Elect Director Sigmund L. Cornelius	For	For
1.3	Elect Director Paul L. Foster	For	For
1.4	Elect Director L. Frederick Francis	For	For
1.5	Elect Director Robert J. Hassler	For	For
1.6	Elect Director Brian J. Hogan	For	For
1.7	Elect Director Scott D. Weaver	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For

Whiting Petroleum Corporation

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James J. Volker	For	For
1.2	Elect Director William N. Hahne	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Yuanta Financial Holding Co Ltd.

Meeting Date: 06/02/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yuanta Financial Holding Co Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Amend Rules and Procedures for Election of Directors	For	For

Zalando SE

Meeting Date: 06/02/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Discharge of Management Board for Fiscal 2014	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
4	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
5.1.1	Elect Cristina Stenbeck to the Supervisory Board	For	Against
5.1.2	Elect Lorenzo Grabau to the Supervisory Board	For	Against
5.1.3	Elect Lothar Lanz to the Supervisory Board	For	For
5.1.4	Elect Anders Povlsen to the Supervisory Board	For	For
5.1.5	Elect Kai-Uwe Ricke to the Supervisory Board	For	For
5.1.6	Elect Alexander Samwer to the Supervisory Board	For	Against
5.2.1	Elect Beate Siert as Employee Representative to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zalando SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2.2	Elect Dylan Ross as Employee Representative to the Supervisory Board	For	For
5.2.3	Elect Konrad Schaefers as Employee Representative to the Supervisory Board	For	For
5.2.4	Elect Yvonne Jamal as Employee Representative Substitute to the Supervisory Board	For	For
5.2.5	Elect Christine de Wendel as Employee Representative Substitute to the Supervisory Board	For	For
5.2.6	Elect Clemens Kress as Employee Representative Substitute to the Supervisory Board	For	For
6	Approve Remuneration of Supervisory Board	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
9	Approve Creation of EUR 94.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.4 Billion; Approve Creation of EUR 73.9 Million Pool of Capital to Guarantee Conversion Rights	For	Against
11	Amend Articles Re: Entitlement of New Shares to Participate in Profits	For	For
12	Amend Articles Re: Supervisory Board Terms and General Meeting Chairmanship	For	For
13	Approve Affiliation Agreement with Zalando Fashion Entrepreneurs GmbH	For	For

Activision Blizzard, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Activision Blizzard, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Corti	For	For
1.2	Elect Director Brian G. Kelly	For	For
1.3	Elect Director Robert A. Kotick	For	For
1.4	Elect Director Barry Meyer	For	For
1.5	Elect Director Robert J. Morgado	For	For
1.6	Elect Director Peter Nolan	For	For
1.7	Elect Director Richard Sarnoff	For	For
1.8	Elect Director Elaine Wynn	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

AENA S.A.

Meeting Date: 06/03/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	For
2	Approve Consolidated Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Discharge of Board	For	For
5.1	Elect Amancio López Seijas as Director	For	For
5.2	Elect Jaime Terceiro Lomba as Director	For	For
5.3	Elect José Luis Bonet Ferrer as Director	For	For
5.4	Elect Pilar Fabregat Romero as Director	For	For
6	Approve Remuneration of Directors	For	For
7.1	Amend Article 31 Re: Competences of Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AENA S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2	Amend Article 34 Re: Types of Directors	For	For
7.3	Amend Article 43 Re: Audit Committee	For	For
7.4	Amend Article 44 Re: Appointments and Remuneration Committee	For	For
7.5	Amend Article 47 Re: Director Remuneration	For	For
8.1	Amend Article 12 of General Meeting Regulations Re: Shareholders' Right to Add New Resolutions	For	For
8.2	Amend Article 25 of General Meeting Regulations Re: Functions of Chairman of General Meetings	For	For
8.3	Amend Article 41 of General Meeting Regulations Re: Voting of Resolutions	For	For
8.4	Amend Articles of General Meeting Regulations Re: Renumbering	For	For
8.5	Amend Article 45 of General Meeting Regulations Re: Publicity	For	For
9	Authorize Share Repurchase Program Shareholder Proposal Submitted by TCI Luxembourg Sarl and Talos Capital Ltd	For	For
10	Provide Instructions to the Board to Protect the Interests of the Company against CNMC	None	Against
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For

AirAsia Berhad

Meeting Date: 06/03/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve First and Final Dividend	For	For
3	Approve Remuneration of Directors for the Financial Year Ended December 31, 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AirAsia Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Directors' Fees for the Non-Executive Directors and Board Committees Fees With Effect from the Financial Year Ending December 31, 2015	For	For
5	Elect Anthony Francis Fernandes as Director	For	For
6	Elect Kamarudin Bin Meranun as Director	For	For
7	Elect Amit Bhatia as Director	For	For
8	Elect Uthaya Kumar A/L K Vivekananda as Director	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against
10	Approve Fam Lee Ee to Continue Office as Independent Non-Executive Director	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
12	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	Abstain

Albany Molecular Research, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William S. Marth	For	For
1.2	Elect Director Kevin O'Connor	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Increase Authorized Common Stock	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alliance Data Systems Corporation

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce K. Anderson	For	For
1.2	Elect Director Roger H. Ballou	For	For
1.3	Elect Director D. Keith Cobb	For	For
1.4	Elect Director E. Linn Draper, Jr.	For	For
1.5	Elect Director Edward J. Heffernan	For	For
1.6	Elect Director Kenneth R. Jensen	For	For
1.7	Elect Director Robert A. Minicucci	For	For
1.8	Elect Director Laurie A. Tucker	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For
6	Proxy Access	Against	For

American Airlines Group Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James F. Albaugh	For	For
1b	Elect Director Jeffrey D. Benjamin	For	For
1c	Elect Director John T. Cahill	For	For
1d	Elect Director Michael J. Embler	For	For
1e	Elect Director Matthew J. Hart	For	For
1f	Elect Director Alberto Iburguen	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

American Airlines Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Richard C. Kraemer	For	For
1h	Elect Director Denise M. O'Leary	For	For
1i	Elect Director W. Douglas Parker	For	For
1j	Elect Director Ray M. Robinson	For	For
1k	Elect Director Richard P. Schifter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Antero Resources Corporation

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter R. Kagan	For	For
1.2	Elect Director W. Howard Keenan, Jr.	For	For
1.3	Elect Director Christopher R. Manning	For	For
2	Ratify KPMG LLP as Auditors	For	For

Arrow Global Group plc

Meeting Date: 06/03/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Arrow Global Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Lan Tu as Director	For	For
6	Re-elect Jonathan Bloomer as Director	For	For
7	Re-elect Tom Drury as Director	For	For
8	Re-elect Rob Memmott as Director	For	For
9	Re-elect Iain Cornish as Director	For	For
10	Re-elect Robin Phipps as Director	For	For
11	Appoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Brixmor Property Group Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael A. Carroll	For	For
1.2	Elect Director John G. Schreiber	For	For
1.3	Elect Director A.J. Agarwal	For	For
1.4	Elect Director Michael Berman	For	For
1.5	Elect Director Anthony W. Deering	For	For
1.6	Elect Director Thomas W. Dickson	For	For
1.7	Elect Director Jonathan D. Gray	For	For
1.8	Elect Director William D. Rahm	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Brixmor Property Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director William J. Stein	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cabela's Incorporated

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Theodore M. Armstrong	For	For
1.2	Elect Director James W. Cabela	For	For
1.3	Elect Director John H. Edmondson	For	For
1.4	Elect Director Dennis Highby	For	For
1.5	Elect Director Michael R. McCarthy	For	For
1.6	Elect Director Thomas L. Millner	For	For
1.7	Elect Director Donna M. Milrod	For	For
1.8	Elect Director Beth M. Pritchard	For	For
1.9	Elect Director James F. Wright	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cedar Fair, L.P.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel J. Hanrahan	For	For
1.2	Elect Director Lauri M. Shanahan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cedar Fair, L.P.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Debra Smithart-Oglesby	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Checkpoint Systems, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George Babich, Jr.	For	For
1.2	Elect Director Julie S. England	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

China Agri-Industries Holdings Ltd.

Meeting Date: 06/03/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2A	Elect Ning Gaoning as Director	For	For
2B	Elect Ma Wangjun as Director	For	For
2C	Elect Lam Wai Hon, Ambrose as Director	For	For
2D	Elect Victor Yang as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Agri-Industries Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2E	Elect Ong Teck Chye as Director	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For
5	Adopt New Articles of Association	For	For

China Resources Land Ltd.

Meeting Date: 06/03/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Yu Jian as Director	For	For
3.2	Elect Yan Biao as Director	For	For
3.3	Elect Ding Jiemin as Director	For	For
3.4	Elect Wei Bin as Director	For	For
3.5	Elect Chen Ying as Director	For	For
3.6	Elect Wang Yan as Director	For	For
3.7	Elect Andrew Y. Yan as Director	For	For
3.8	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Clayton Williams Energy, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mel G. Riggs	For	For
1.2	Elect Director Ted Gray, Jr.	For	For
2	Ratify KPMG LLP as Auditors	For	For

Companhia de Saneamento de Minas Gerais (COPASA)

Meeting Date: 06/03/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Appointed by the Controlling Shareholder	For	Do Not Vote

CoStar Group, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Klein	For	For
1.2	Elect Director Andrew C. Florance	For	For
1.3	Elect Director Michael J. Glosserman	For	For
1.4	Elect Director Warren H. Haber	For	For
1.5	Elect Director John W. Hill	For	For
1.6	Elect Director Christopher J. Nassetta	For	For
1.7	Elect Director David J. Steinberg	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CoStar Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Qualified Employee Stock Purchase Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cvent, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Sanjeev K. Bansal	For	For
2	Ratify KPMG LLP as Auditors	For	For

Devon Energy Corporation

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara M. Baumann	For	For
1.2	Elect Director John E. Bethancourt	For	For
1.3	Elect Director Robert H. Henry	For	For
1.4	Elect Director Michael M. Kanovsky	For	For
1.5	Elect Director Robert A. Mosbacher, Jr.	For	For
1.6	Elect Director J. Larry Nichols	For	For
1.7	Elect Director Duane C. Radtke	For	For
1.8	Elect Director Mary P. Ricciardello	For	For
1.9	Elect Director John Richels	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Devon Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify KPMG LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	Against
5	Adopt Proxy Access Right	Against	For
6	Review Public Policy Advocacy on Climate Change	Against	For
7	Report on Lobbying Payments and Policy	Against	For
8	Report on Financial Risks of Climate Change	Against	For

Dick's Sporting Goods, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Vincent C. Byrd	For	For
1b	Elect Director William J. Colombo	For	For
1c	Elect Director Larry D. Stone	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Dynegy Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hilary E. Ackermann	For	For
1.2	Elect Director Paul M. Barbas	For	For
1.3	Elect Director Robert C. Flexon	For	For
1.4	Elect Director Richard Lee Kuersteiner	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dynegy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Jeffrey S. Stein	For	For
1.6	Elect Director John R. Sult	For	For
1.7	Elect Director Pat Wood, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

First Pacific Co., Ltd.

Meeting Date: 06/03/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Ernst & Young as Auditors and Authorize Board or Audit Committee to Fix Their Remuneration	For	For
4.1	Elect Anthoni Salim as Director	For	Against
4.2	Elect Edward A. Tortorici as Director	For	For
4.3	Elect Tedy Djuhar as Director	For	Against
5	Authorize Board or Remuneration Committee to Fix Remuneration of Directors	For	For
6	Authorize Board to Appoint Additional Directors	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Repurchase of Issued Share Capital	For	For
9	Authorize Reissuance of Repurchased Shares	For	For

FTI Consulting, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

FTI Consulting, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Brenda J. Bacon	For	For
1b	Elect Director Mark S. Bartlett	For	For
1c	Elect Director Claudio Costamagna	For	For
1d	Elect Director James W. Crownover	For	For
1e	Elect Director Vernon Ellis	For	For
1f	Elect Director Nicholas C. Fanandakis	For	For
1g	Elect Director Steven H. Gunby	For	For
1h	Elect Director Gerard E. Holthaus	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Google Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	For	For
1.2	Elect Director Sergey Brin	For	For
1.3	Elect Director Eric E. Schmidt	For	For
1.4	Elect Director L. John Doerr	For	For
1.5	Elect Director Diane B. Greene	For	For
1.6	Elect Director John L. Hennessy	For	For
1.7	Elect Director Ann Mather	For	For
1.8	Elect Director Alan R. Mulally	For	For
1.9	Elect Director Paul S. Otellini	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Google Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director K. Ram Shriram	For	For
1.11	Elect Director Shirley M. Tilghman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
5	Report on Lobbying Payments and Policy	Against	For
6	Require a Majority Vote for the Election of Directors	Against	For
7	Report on Costs of Renewable Energy Investments	Against	For
8	Report on Risks Associated with Repeal of Climate Change Policies	Against	For

Infosys Ltd.

Meeting Date: 06/03/2015

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Increase Authorized Share Capital	For	For
2	Amend Memorandum of Association to Reflect Increase in Capital	For	For
3	Approve Bonus Issue	For	For
4	Approve Sale of Finacle to Edgeverve Systems Ltd.	For	For
5	Approve Sale of Edge Services to Edgeverve Systems Ltd.	For	For

Infosys Ltd.

Meeting Date: 06/03/2015

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Infosys Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Postal Ballot		
1	Increase Authorized Share Capital	For	For
2	Amend Memorandum of Association to Reflect Increase in Capital	For	For
3	Approve Bonus Issue	For	For
4	Approve Sale of Finacle to Edgeverve Systems Ltd.	For	For
5	Approve Sale of Edge Services to Edgeverve Systems Ltd.	For	For

Ingram Micro Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Howard I. Atkins	For	For
1.2	Elect Director David A. Barnes	For	For
1.3	Elect Director Leslie Stone Heisz	For	For
1.4	Elect Director John R. Ingram	For	For
1.5	Elect Director Dale R. Laurance	For	For
1.6	Elect Director Linda Fayne Levinson	For	For
1.7	Elect Director Scott A. McGregor	For	For
1.8	Elect Director Carol G. Mills	For	For
1.9	Elect Director Alain Monie	For	For
1.10	Elect Director Wade Oosterman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Installed Building Products, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Margot L. Carter	For	For
1.2	Elect Director Robert H. Schottenstein	For	For
1.3	Elect Director Michael H. Thomas	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

KAR Auction Services, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Todd F. Bourell	For	For
1b	Elect Director Donna R. Ecton	For	For
1c	Elect Director Peter R. Formanek	For	For
1d	Elect Director James P. Hallett	For	For
1e	Elect Director Mark E. Hill	For	For
1f	Elect Director J. Mark Howell	For	For
1g	Elect Director Lynn Jolliffe	For	For
1h	Elect Director Michael T. Kestner	For	For
1i	Elect Director John P. Larson	For	For
1j	Elect Director Stephen E. Smith	For	For
2	Ratify KPMG LLP as Auditors	For	For

KOSMOS ENERGY LTD.

Meeting Date: 06/03/2015

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

KOSMOS ENERGY LTD.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Inglis	For	For
1.2	Elect Director Brian F. Maxted	For	For
1.3	Elect Director Richard B. Dearlove	For	For
1.4	Elect Director David I. Foley	For	For
1.5	Elect Director David B. Krieger	For	For
1.6	Elect Director Joseph P. Landy	For	For
1.7	Elect Director Prakash A. Melwani	For	For
1.8	Elect Director Adebayo ('Bayo') O. Ogunlesi	For	For
1.9	Elect Director Chris Tong	For	For
1.10	Elect Director Christopher A. Wright	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Kraton Performance Polymers, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven J. Demetriou	For	For
1.2	Elect Director Kevin M. Fogarty	For	For
1.3	Elect Director Karen A. Twitchell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kunlun Energy Company Ltd

Meeting Date: 06/03/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

LinkedIn Corporation

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leslie Kilgore	For	For
1.2	Elect Director Jeffrey Weiner	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Report on Plans to Increase Board Diversity	None	Against

LTC Properties, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

LTC Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Boyd W. Hendrickson	For	For
1.2	Elect Director James J. Pieczynski	For	For
1.3	Elect Director Devra G. Shapiro	For	For
1.4	Elect Director Wendy L. Simpson	For	For
1.5	Elect Director Timothy J. Triche	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

lululemon athletica inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven J. Collins	For	For
1.2	Elect Director Martha A.M. Morfitt	For	For
1.3	Elect Director Rhoda M. Pitcher	For	For
1.4	Elect Director Emily White	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Cease Using Down in Products	Against	Against

MarkWest Energy Partners, L.P.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MarkWest Energy Partners, L.P.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank M. Semple	For	For
1.2	Elect Director Donald D. Wolf	For	For
1.3	Elect Director Michael L. Beatty	For	For
1.4	Elect Director William A. Bruckmann, III	For	For
1.5	Elect Director Donald C. Heppermann	For	For
1.6	Elect Director Randall J. Larson	For	For
1.7	Elect Director Anne E. Fox Mounsey	For	For
1.8	Elect Director William P. Nicoletti	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Mears Group plc

Meeting Date: 06/03/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
4	Approve Final Dividend	For	For
5	Re-elect Bob Holt as Director	For	For
6	Re-elect David Miles as Director	For	For
7	Re-elect Andrew Smith as Director	For	For
8	Re-elect Alan Long as Director	For	For
9	Re-elect Peter Dicks as Director	For	For
10	Re-elect Mike Rogers as Director	For	For
11	Re-elect David Hosein as Director	For	For
12	Re-elect Rory Macnamara as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mears Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Molson Coors Brewing Company

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger G. Eaton	For	For
1.2	Elect Director Charles M. Herington	For	For
1.3	Elect Director H. Sanford Riley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

New York Community Bancorp, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Maureen E. Clancy	For	For
1b	Elect Director Hanif 'Wally' Dahya	For	For
1c	Elect Director Joseph R. Ficalora	For	For
1d	Elect Director James J. O'Donovan	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

OBI Pharma Inc.

Meeting Date: 06/03/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve 2014 Statement of Profit and Loss Appropriation	For	For
3	Amend Procedures for Endorsement and Guarantees	For	For
4	Amend Procedures for Lending Funds to Other Parties	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Amend Rules and Procedures for Election of Directors	For	For
7	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
8	Transact Other Business (Non-Voting)		

Post Properties, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Goddard, III	For	For
1.2	Elect Director David P. Stockert	For	For
1.3	Elect Director Herschel M. Bloom	For	For
1.4	Elect Director Walter M. Deriso, Jr.	For	For
1.5	Elect Director Russell R. French	For	For
1.6	Elect Director Toni Jennings	For	For
1.7	Elect Director Ronald De Waal	For	For
1.8	Elect Director Donald C. Wood	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Post Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	For	For

PT Adaro Energy Tbk

Meeting Date: 06/03/2015

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Resignation of Sandiaga Salahuddin Uno as Director and Reaffirm the Composition of the Board of Directors	For	For
2	Amend Articles of the Association	For	For

RealPage, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey T. Leeds	For	For
1.2	Elect Director Scott S. Ingraham	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

RESOURCE CAPITAL CORP.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter T. Beach	For	For
1.2	Elect Director Edward E. Cohen	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

RESOURCE CAPITAL CORP.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Jonathan Z. Cohen	For	For
1.4	Elect Director Richard L. Fore	For	For
1.5	Elect Director William B. Hart	For	For
1.6	Elect Director Gary Ickowicz	For	For
1.7	Elect Director Steven J. Kessler	For	For
1.8	Elect Director Murray S. Levin	For	For
1.9	Elect Director P. Sherrill Neff	For	For
1.10	Elect Director Stephanie H. Wiggins	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Other Business	For	Against

Rice Energy Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel J. Rice, IV	For	For
1.2	Elect Director James W. Christmas	For	For
2	Approve Executive Incentive Bonus Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Ratify Ernst & Young LLP as Auditors	For	For

Robert Walters plc

Meeting Date: 06/03/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Robert Walters plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Re-elect Leslie Van de Walle as Director	For	For
5	Re-elect Giles Daubeney as Director	For	For
6	Re-elect Robert Walters as Director	For	For
7	Re-elect Alan Bannatyne as Director	For	For
8	Re-elect Carol Hui as Director	For	For
9	Re-elect Andrew Kemp as Director	For	For
10	Re-elect Brian McArthur-Muscroft as Director	For	For
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Sanlam Ltd

Meeting Date: 06/03/2015

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2014	For	For
2	Reappoint Ernst & Young Incorporated as Auditors of the Company with Johanna de Villiers as the Individual and Designated Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sanlam Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Clement Booth as Director	For	For
4.1	Re-elect Manana Bakane-Tuoane as Director	For	For
4.2	Re-elect Patrice Motsepe as Director	For	For
4.3	Re-elect Anton Botha as Director	For	For
4.4	Re-elect Desmond Smith as Director	For	For
5	Re-elect Temba Mvusi as Director	For	For
6.1	Re-elect Paul Bradshaw as Member of the Audit Committee	For	For
6.2	Re-elect Flip Rademeyer as Chairman of the Audit Committee	For	For
6.3	Elect Clement Booth as Member of the Audit Committee	For	For
7	Approve Remuneration Policy	For	For
8	Approve Remuneration of Executive Directors and Non-executive Directors for the Financial Year Ended 31 December 2014	For	For
9	Authorise Board to Ratify and Execute Approved Resolutions	For	For
A	Approve Remuneration of Non-executive Directors for the Period 1 July 2015 until 30 June 2016	For	For
B	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
C	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
D	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For

Science Applications International Corporation

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert A. Bedingfield	For	For
1b	Elect Director Deborah B. Dunie	For	For
1c	Elect Director Thomas F. Frist, III	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Science Applications International Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director John J. Hamre	For	For
1e	Elect Director Timothy J. Mayopoulos	For	For
1f	Elect Director Anthony J. Moraco	For	For
1g	Elect Director Donna S. Morea	For	For
1h	Elect Director Edward J. Sanderson, Jr.	For	For
1i	Elect Director Steven R. Shane	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Seventy Seven Energy Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bob G. Alexander	For	For
1.2	Elect Director Edward J. DiPaolo	For	For
1.3	Elect Director Ronnie Irani	For	For
1.4	Elect Director Alvin Bernard Krongard	For	For
1.5	Elect Director Tucker Link	For	For
1.6	Elect Director Marran H. Ogilvie	For	For
1.7	Elect Director Jerry Winchester	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Amend Omnibus Stock Plan	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SpartanNash Company

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Shan Atkins	For	For
1.2	Elect Director Dennis Eidson	For	For
1.3	Elect Director Mickey P. Foret	For	For
1.4	Elect Director Frank M. Gambino	For	For
1.5	Elect Director Douglas A. Hacker	For	For
1.6	Elect Director Yvonne R. Jackson	For	For
1.7	Elect Director Elizabeth A. Nickels	For	For
1.8	Elect Director Timothy J. O'Donovan	For	For
1.9	Elect Director Hawthorne L. Proctor	For	For
1.10	Elect Director Craig C. Sturken	For	For
1.11	Elect Director William R. Voss	For	For
2	Approve Omnibus Stock Plan	For	For
3	Approve Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Eliminate Supermajority Vote Requirement	For	For
6	Eliminate Supermajority Vote Requirement	For	For
7	Eliminate Supermajority Vote Requirement	For	For
8	Amend Articles to Eliminate a Provision Relating to the Michigan Control Share Act	For	For
9	Ratify Deloitte & Touche LLP as Auditors	For	For

Standard Pacific Corp.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Standard Pacific Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce A. Choate	For	For
1.2	Elect Director Ronald R. Foell	For	For
1.3	Elect Director Douglas C. Jacobs	For	For
1.4	Elect Director David J. Matlin	For	For
1.5	Elect Director John R. Peshkin	For	For
1.6	Elect Director Peter Schoels	For	For
1.7	Elect Director Scott D. Stowell	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Shareholder Rights Plan (Poison Pill)	For	Against
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For

Sun Pharmaceutical Industries Ltd.

Meeting Date: 06/03/2015

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders		
1	Approve Scheme of Amalgamation	For	For

SunPower Corporation

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arnaud Chaperon	For	For
1.2	Elect Director Jean-Marc Otero del Val	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SunPower Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Pat Wood, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	Against
5	Approve Restricted Stock Grant to Thomas H. Werner	For	For

Tech Data Corporation

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charles E. Adair	For	For
1b	Elect Director Robert M. Dutkowsky	For	For
1c	Elect Director Harry J. Harczak, Jr.	For	For
1d	Elect Director Kathleen Misunas	For	For
1e	Elect Director Thomas I. Morgan	For	For
1f	Elect Director Steven A. Raymund	For	For
1g	Elect Director Patrick G. Sayer	For	For
1h	Elect Director Savio W. Tung	For	For
1i	Elect Director David M. Upton	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Tourmaline Oil Corp.

Meeting Date: 06/03/2015

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tourmaline Oil Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Ten	For	For
2.1	Elect Director Michael L. Rose	For	For
2.2	Elect Director William D. Armstrong	For	For
2.3	Elect Director Lee A. Baker	For	For
2.4	Elect Director Robert W. Blakely	For	For
2.5	Elect Director John W. Elick	For	For
2.6	Elect Director Kevin J. Keenan	For	For
2.7	Elect Director Phillip A. Lamoreaux	For	For
2.8	Elect Director Andrew B. MacDonald	For	For
2.9	Elect Director Clayton H. Riddell	For	For
2.10	Elect Director Brian G. Robinson	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Twitter, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Rosenblatt	For	For
1.2	Elect Director Evan Williams	For	For
2	Advisory Vote on Say on Pay Frequency	One Year	One Year
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Ulta Salon, Cosmetics & Fragrance, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ulta Salon, Cosmetics & Fragrance, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. DiRomualdo	For	For
1.2	Elect Director Catherine A. Halligan	For	For
1.3	Elect Director Lorna E. Nagler	For	For
1.4	Elect Director Michelle L. Collins	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

VAALCO Energy, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven P. Guidry	For	For
1.2	Elect Director Frederick W. Brazelton	For	For
1.3	Elect Director O. Donaldson Chapoton	For	For
1.4	Elect Director Andrew L. Fawthrop	For	For
1.5	Elect Director James B. Jennings	For	For
1.6	Elect Director John J. Myers, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vitamin Shoppe, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vitamin Shoppe, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director B. Michael Becker	For	For
1.2	Elect Director John D. Bowlin	For	For
1.3	Elect Director Catherine E. Buggeln	For	For
1.4	Elect Director Deborah M. Derby	For	For
1.5	Elect Director John H. Edmondson	For	For
1.6	Elect Director David H. Edwab	For	For
1.7	Elect Director Richard L. Markee	For	For
1.8	Elect Director Richard L. Perkal	For	For
1.9	Elect Director Beth M. Pritchard	For	For
1.10	Elect Director Colin Watts	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Vonage Holdings Corp.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey A. Citron	For	For
1.2	Elect Director Naveen Chopra	For	For
1.3	Elect Director Stephen Fisher	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Amend NOL Rights Plan (NOL Pill)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Workday, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Aneel Bhusri	For	For
1.2	Elect Director David A. Duffield	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

Accelaron Pharma Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Terrence C. Kearney	For	For
1.2	Elect Director John L. Knopf	For	For
1.3	Elect Director Terrance G. McGuire	For	For
2	Advisory Vote on Say on Pay Frequency	One Year	One Year
3	Ratify Ernst & Young LLP as Auditors	For	For

Ambarella, Inc.

Meeting Date: 06/04/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher B. Paisley	For	For
1.2	Elect Director Andrew W. Verhalen	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ambarella, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

American Eagle Outfitters, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Janice E. Page	For	For
1.2	Elect Director David M. Sable	For	For
1.3	Elect Director Noel J. Spiegel	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Astronics Corporation

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raymond W. Boushie	For	For
1.2	Elect Director Robert T. Brady	For	For
1.3	Elect Director John B. Drenning	For	For
1.4	Elect Director Peter J. Gundermann	For	For
1.5	Elect Director Kevin T. Keane	For	For
1.6	Elect Director Robert J. McKenna	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bollore

Meeting Date: 06/04/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.06 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Authorize Board to Provide an Advance on Payment of Dividend for Fiscal Year (New Shares)	For	For
6	Approve Transaction with Societe Industrielle et Financiere de l'Artois and Compagnie du Cambodge Re: Approve Terms of Public Share Exchange Offer on Havas Shares and Warrants	For	For
7	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
8	Reelect Hubert Fabri as Director	For	For
9	Reelect Michel Roussin as Director	For	Abstain
10	Elect Dominique Heriard Dubreuil as Director	For	For
11	Acknowledge End of Mandate of Sebastien Picciotto as Director and Decision Not to Renew the Mandate	For	For
12	Elect Alexandre Picciotto as Director	For	For
13	Advisory Vote on Compensation of Vincent Bollore, Chairman and CEO	For	Against
14	Advisory Vote on Compensation of Cyrille Bollore, Vice CEO	For	Against
15	Authorize Filing of Required Documents/Other Formalities	For	For
	Extraordinary Business		
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bollere

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	Against
3	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
4	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
5	Amend Article 17 of Bylaws Re: Related-Party Transactions	For	For
6	Authorize Filing of Required Documents/Other Formalities	For	For

Bonanza Creek Energy, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard J. Carty	For	For
1.2	Elect Director Marvin M. Chronister	For	For
1.3	Elect Director Jeff E. Wojahn	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify Hein & Associates LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

C&J Energy Services Ltd.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Omnibus Stock Plan	For	Against
2	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cinemark Holdings, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carlos M. Sepulveda	For	For
1.2	Elect Director Tim Warner	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Compagnie de Saint Gobain

Meeting Date: 06/04/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	For
4	Approve Stock Dividend Program	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
6	Reelect Anne-Marie Idrac as Director	For	For
7	Reelect Jacques Pestre as Representative of Employee Shareholders to the Board	For	Abstain
8	Reelect Olivia Qiu as Director	For	For
9	Reelect Denis Ranque as Director	For	Against
10	Advisory Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Compagnie de Saint Gobain

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 450 Million	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
16	Authorize Capitalization of Reserves of Up to EUR 112.5 Million for Bonus Issue or Increase in Par Value	For	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Amend Article 18 of Bylaws Re: Attendance at General Meetings	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

Concho Resources Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven L. Beal	For	For
1.2	Elect Director Tucker S. Bridwell	For	For
1.3	Elect Director Mark B. Puckett	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Concho Resources Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

CST Brands, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donna M. Boles	For	For
1.2	Elect Director Kimberly S. Lubel	For	For
1.3	Elect Director Michael H. Wargotz	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Encore Capital Group, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Willem Mesdag	For	For
1.2	Elect Director Michael P. Monaco	For	For
1.3	Elect Director Laura Newman Olle	For	For
1.4	Elect Director Francis E. Quinlan	For	For
1.5	Elect Director Norman R. Sorensen	For	For
1.6	Elect Director Richard J. Srednicki	For	For
1.7	Elect Director Kenneth A. Vecchione	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Encore Capital Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

G4S plc

Meeting Date: 06/04/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Ashley Almanza as Director	For	For
5	Re-elect John Connolly as Director	For	For
6	Re-elect Adam Crozier as Director	For	For
7	Re-elect Mark Elliott as Director	For	For
8	Re-elect Winnie Kin Wah Fok as Director	For	For
9	Re-elect Himanshu Raja as Director	For	For
10	Re-elect Paul Spence as Director	For	For
11	Re-elect Clare Spottiswoode as Director	For	For
12	Re-elect Tim Weller as Director	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

G4S plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Granite Construction Incorporated

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David H. Kelsey	For	For
1b	Elect Director James W. Bradford, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Approve Executive Incentive Bonus Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

HomeAway, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Simon Breakwell	For	For
1.2	Elect Director Carl G. Shepherd	For	For
1.3	Elect Director Simon Lehmann	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ingersoll-Rand plc

Meeting Date: 06/04/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ann C. Berzin	For	For
1b	Elect Director John Bruton	For	For
1c	Elect Director Elaine L. Chao	For	For
1d	Elect Director Jared L. Cohon	For	For
1e	Elect Director Gary D. Forsee	For	For
1f	Elect Director Constance J. Horner	For	For
1g	Elect Director Linda P. Hudson	For	For
1h	Elect Director Michael W. Lamach	For	For
1i	Elect Director Myles P. Lee	For	For
1j	Elect Director John P. Surma	For	For
1k	Elect Director Richard J. Swift	For	For
1l	Elect Director Tony L. White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
4	Renew Directors' Authority to Issue Shares	For	For
5	Renew Directors' Authority to Issue Shares for Cash	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

Invesco Perpetual UK Smaller Companies Investment Trust plc

Meeting Date: 06/04/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Invesco Perpetual UK Smaller Companies Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Ian Barby as Director	For	For
6	Re-elect Richard Brooman as Director	For	Abstain
7	Re-elect Garth Milne as Director	For	For
8	Reappoint Grant Thornton UK LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

IPC Healthcare, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark J. Brooks	For	For
1.2	Elect Director Woodrin Grossman	For	For
1.3	Elect Director R. Jeffrey Taylor	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Jarden Corporation

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Jarden Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin E. Franklin	For	For
1.2	Elect Director James E. Lillie	For	For
1.3	Elect Director Michael S. Gross	For	For
1.4	Elect Director Ros L'Esperance	For	For
2	Increase Authorized Common Stock	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Ladder Capital Corp

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Howard Park	For	For
1b	Elect Director Douglas Durst	For	For
2	Adjust Par Value of Class B Shares	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against

Las Vegas Sands Corp.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jason N. Ader	For	For
1.2	Elect Director Micheline Chau	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Las Vegas Sands Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Michael A. Leven	For	For
1.4	Elect Director David F. Levi	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Life Time Fitness, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	Against

Magnit PJSC

Meeting Date: 06/04/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
	Elect Seven Directors by Cumulative Voting		
4.1	Elect Alexander Aleksandrov as Director	None	For
4.2	Elect Andrey Aroutunyan as Director	None	For
4.3	Elect Sergey Galitskiy as Director	None	For
4.4	Elect Alexander Zayonts as Director	None	For
4.5	Elect Khachatur Pombukhchan as Director	None	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Magnit PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.6	Elect Alexey Pshenichnyy as Director	None	For
4.7	Elect Aslan Shkhachemukov as Director	None	Against
	Elect Three Members of Audit Commission		
5.1	Elect Roman Efimenko as Member of Audit Commission	For	For
5.2	Elect Angela Udovichenko as Member of Audit Commission	For	For
5.3	Elect Denis Fedotov as Member of Audit Commission	For	For
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	For	For
7	Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	For	For
8	Approve New Edition of Charter	For	For
9	Approve Regulations on Board of Directors	For	For
10.1	Approve Large-Scale Related-Party Transaction Re: Loan Agreement with ZAOTander	For	For
10.2	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Rosbank for Securing Obligations of ZAO Tander	For	For
10.3	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Sberbank of Russia for Securing Obligations of ZAO Tander	For	For
10.4	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Alfa-Bank for Securing Obligations of ZAO Tander	For	For
10.5	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB for Securing Obligations of ZAO Tander	For	For
10.6	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Rossiysky Selskokhozyaystvennyy Bank for Securing Obligations of ZAO Tander	For	For
11.1	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Absolut Bank for Securing Obligations of ZAO Tander	For	For
11.2	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement with OAO Sberbank of Russia	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Magnit PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.3	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB for Securing Obligations of ZAO Tander	For	For
11.4	Approve Related-Party Transaction Re: Guarantee Agreement with PAO Financial Corporation Otkritie for Securing Obligations of ZAO Tander	For	For

Magnit PJSC

Meeting Date: 06/04/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
	Elect Seven Directors by Cumulative Voting		
4.1	Elect Alexander Aleksandrov as Director	None	For
4.2	Elect Andrey Aroutunyan as Director	None	For
4.3	Elect Sergey Galitskiy as Director	None	For
4.4	Elect Alexander Zayonts as Director	None	For
4.5	Elect Khachatur Pombukhchan as Director	None	For
4.6	Elect Alexey Pshenichnyy as Director	None	For
4.7	Elect Aslan Shkhachemukov as Director	None	Against
	Elect Three Members of Audit Commission		
5.1	Elect Roman Efimenko as Member of Audit Commission	For	For
5.2	Elect Angela Udovichenko as Member of Audit Commission	For	For
5.3	Elect Denis Fedotov as Member of Audit Commission	For	For
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Magnit PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	For	For
8	Approve New Edition of Charter	For	For
9	Approve Regulations on Board of Directors	For	For
10.1	Approve Large-Scale Related-Party Transaction Re: Loan Agreement with ZAOTander	For	For
10.2	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Rosbank for Securing Obligations of ZAO Tander	For	For
10.3	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Sberbank of Russia for Securing Obligations of ZAO Tander	For	For
10.4	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Alfa-Bank for Securing Obligations of ZAO Tander	For	For
10.5	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB for Securing Obligations of ZAO Tander	For	For
10.6	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Rossiysky Selskokhozyaystvennyy Bank for Securing Obligations of ZAO Tander	For	For
11.1	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Absolut Bank for Securing Obligations of ZAO Tander	For	For
11.2	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement with OAO Sberbank of Russia	For	For
11.3	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB for Securing Obligations of ZAO Tander	For	For
11.4	Approve Related-Party Transaction Re: Guarantee Agreement with PAO Financial Corporation Otkritie for Securing Obligations of ZAO Tander	For	For

MarketAxess Holdings Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MarketAxess Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard M. McVey	For	For
1b	Elect Director Steven L. Begleiter	For	For
1c	Elect Director Stephen P. Casper	For	For
1d	Elect Director Jane Chwick	For	For
1e	Elect Director William F. Cruger	For	For
1f	Elect Director David G. Gomach	For	For
1g	Elect Director Carlos M. Hernandez	For	For
1h	Elect Director Ronald M. Hersch	For	For
1i	Elect Director John Steinhardt	For	For
1j	Elect Director James J. Sullivan	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Michael Page International plc

Meeting Date: 06/04/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Robin Buchanan as Director	For	For
5	Re-elect Simon Boddie as Director	For	For
6	Re-elect Steve Ingham as Director	For	For
7	Re-elect David Lowden as Director	For	For
8	Re-elect Ruby McGregor-Smith as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Michael Page International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Danuta Gray as Director	For	For
10	Elect Kelvin Stagg as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Ophthotech Corporation

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Axel Bolte	For	For
1.2	Elect Director Samir C. Patel	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Patterson-UTI Energy, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark S. Siegel	For	For
1.2	Elect Director Kenneth N. Berns	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Patterson-UTI Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Charles O. Buckner	For	For
1.4	Elect Director Michael W. Conlon	For	For
1.5	Elect Director Curtis W. Huff	For	For
1.6	Elect Director Terry H. Hunt	For	For
1.7	Elect Director Tiffany J. Thom	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Pennsylvania Real Estate Investment Trust

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph F. Coradino	For	For
1.2	Elect Director M. Walter D'Alessio	For	For
1.3	Elect Director Michael J. DeMarco	For	For
1.4	Elect Director Rosemarie B. Greco	For	For
1.5	Elect Director Leonard I. Korman	For	For
1.6	Elect Director Mark E. Pasquerilla	For	For
1.7	Elect Director Charles P. Pizzi	For	For
1.8	Elect Director John J. Roberts	For	For
1.9	Elect Director Ronald Rubin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Qualys, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Qualys, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Philippe F. Courtot	For	For
1.2	Elect Director Jeffrey P. Hank	For	For
1.3	Elect Director Howard A. Schmidt	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For

Rent-A-Center, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Gade	For	For
1.2	Elect Director J. V. Lentell	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Revlon, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald O. Perelman	For	For
1.2	Elect Director Alan S. Bernikow	For	For
1.3	Elect Director Lorenzo Delpani	For	For
1.4	Elect Director Viet D. Dinh	For	For
1.5	Elect Director Meyer Feldberg	For	For
1.6	Elect Director David L. Kennedy	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Revlon, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Robert K. Kretzman	For	For
1.8	Elect Director Ceci Kurzman	For	For
1.9	Elect Director Tamara Mellon	For	For
1.10	Elect Director Debra Perelman	For	For
1.11	Elect Director Barry F. Schwartz	For	For
1.12	Elect Director Cristiana Falcone Sorrell	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For

salesforce.com, inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Marc R. Benioff	For	For
1b	Elect Director Keith G. Block	For	For
1c	Elect Director Craig A. Conway	For	For
1d	Elect Director Alan G. Hassenfeld	For	For
1e	Elect Director Colin L. Powell	For	For
1f	Elect Director Sanford R. Robertson	For	For
1g	Elect Director John V. Roos	For	For
1h	Elect Director Lawrence J. Tomlinson	For	For
1i	Elect Director Robin L. Washington	For	For
1j	Elect Director Maynard G. Webb	For	For
1k	Elect Director Susan D. Wojcicki	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Samsonite International S.A.

Meeting Date: 06/04/2015

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Results for the Year 2014	For	For
3	Approve Cash Distribution	For	For
4a	Elect Ramesh Dungarmal Tainwala as Director	For	For
4b	Elect Miguel Kai Kwun Ko as Director	For	For
4c	Elect Keith Hamill as Director	For	For
5	Renew Mandate Granted to KPMG Luxembourg S.à.r.l. as Statutory Auditor	For	For
6	Approve KPMG LLP as External Auditor	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Approve Repurchase of Issued Share Capital	For	For
9	Approve Discharge of Directors and Auditors	For	For
10	Approve Remuneration of Directors	For	For
11	Authorize Board to Fix the Remuneration of KPMG Luxembourg S.à r.l.	For	For

SandRidge Energy, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Everett R. Dobson	For	For
1.2	Elect Director Alan J. Weber	For	For
1.3	Elect Director Dan A. Westbrook	For	For
2	Increase Authorized Common Stock	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SandRidge Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

SEACOR Holdings Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Fabrikant	For	For
1.2	Elect Director David R. Berz	For	For
1.3	Elect Director Pierre de Demandolx	For	For
1.4	Elect Director Oivind Lorentzen	For	For
1.5	Elect Director Andrew R. Morse	For	For
1.6	Elect Director R. Christopher Regan	For	For
1.7	Elect Director David M. Schizer	For	For
1.8	Elect Director Steven J. Wisch	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

SL Green Realty Corp.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John H. Alschuler	For	For
1.2	Elect Director Stephen L. Green	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SL Green Realty Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John H. Alschuler	For	
1.2	Elect Director Stephen L. Green	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
3	Ratify Ernst & Young LLP as Auditors	For	

Tangoe, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary P. Golding	For	For
1.2	Elect Director Ronald W. Kaiser	For	For
1.3	Elect Director Gerald G. Kokos	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

The Priceline Group Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Priceline Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	For	For
1.2	Elect Director Howard W. Barker, Jr.	For	For
1.3	Elect Director Jeffery H. Boyd	For	For
1.4	Elect Director Jan L. Docter	For	For
1.5	Elect Director Jeffrey E. Epstein	For	For
1.6	Elect Director James M. Guyette	For	For
1.7	Elect Director Darren R. Huston	For	For
1.8	Elect Director Charles H. Noski	For	For
1.9	Elect Director Nancy B. Peretsman	For	For
1.10	Elect Director Thomas E. Rothman	For	For
1.11	Elect Director Craig W. Rydin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Act by Written Consent	Against	For
5	Adopt Proxy Access Right	Against	For

Titan International, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Anthony L. Soave	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Change State of Incorporation from Illinois to Delaware	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Declassify the Board of Directors	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Titan Machinery Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Theodore Crosbie	For	For
1.2	Elect Director Richard Mack	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Tredegar Corporation

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George C. Freeman, III	For	For
1.2	Elect Director William M. Gottwald	For	For
1.3	Elect Director R. Gregory Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Universal Health Realty Income Trust

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc D. Miller	For	For
1.2	Elect Director James E. Dalton, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Universal Health Realty Income Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For

Vertex Pharmaceuticals Incorporated

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey M. Leiden	For	For
1.2	Elect Director Bruce I. Sachs	For	For
1.3	Elect Director Sangeeta N. Bhatia	For	For
2	Increase Authorized Common Stock	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Adopt Proxy Access Right	Against	For
7	Report on Specialty Drug Pricing Risks	Against	For

Wm Morrison Supermarkets plc

Meeting Date: 06/04/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Approve Final Dividend	For	For
4	Elect Andrew Higginson as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wm Morrison Supermarkets plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect David Potts as Director	For	For
6	Re-elect Trevor Strain as Director	For	For
7	Re-elect Phillip Cox as Director	For	For
8	Re-elect Penny Hughes as Director	For	For
9	Re-elect Johanna Waterous as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Actavis plc

Meeting Date: 06/05/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul M. Bisaro	For	For
1b	Elect Director Nesli Basgoz	For	For
1c	Elect Director James H. Bloem	For	For
1d	Elect Director Christopher W. Bodine	For	For
1e	Elect Director Christopher J. Coughlin	For	For
1f	Elect Director Michael R. Gallagher	For	For
1g	Elect Director Catherine M. Klema	For	For
1h	Elect Director Peter J. McDonnell	For	For
1i	Elect Director Patrick J. O'Sullivan	For	For
1j	Elect Director Brenton L. Saunders	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Actavis plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director Ronald R. Taylor	For	For
1l	Elect Director Fred G. Weiss	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Change Company Name from Actavis plc to Allergan plc	For	For
5	Amend Omnibus Stock Plan	For	For
6	Report on Sustainability	Against	For
7	Stock Retention/Holding Period	Against	Against

Alibaba Pictures Group Limited

Meeting Date: 06/05/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1a	Elect Shao Xiaofeng as Director	For	For
2.1b	Elect Liu Chunning as Director	For	For
2.1c	Elect Li Lian Jie as Director	For	For
2.2	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve PricewaterhouseCoopers Auditor and Authorize Board to Fix Their Remuneration	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For
4D	Fix Maximum Number of Nine Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Mengniu Dairy Co., Ltd.

Meeting Date: 06/05/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Sun Yiping as Director and Authorize Board to Fix Her Remuneration	For	For
3B	Elect Bai Ying as Director and Authorize Board to Fix His Remuneration	For	For
3C	Elect Jiao Shuge (alias Jiao Zhen) as Director and Authorize Board to Fix His Remuneration	For	For
3D	Elect Julian Juul Wolhardt as Director and Authorize Board to Fix His Remuneration	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Conwert Immobilien Invest SE

Meeting Date: 06/05/2015

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Approve Discharge of Board of Directors	For	Do Not Vote
3	Approve Discharge of Senior Management	For	Do Not Vote
4	Ratify Auditors	For	Do Not Vote
5.1	Elect Philip Burns as Board Member	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Conwert Immobilien Invest SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Shareholder Proposals Submitted by Petrus Advisers Investment Fund L.P. and Other Shareholders		
5.2	Elect Klaus Umek to the Board of Directors	None	Do Not Vote
5.3	If the Resignations of Board Members Kerstin Gelbmann and Alexander Tavakovi Become Effective as of the 2015 AGM: Elect Erich Kandler to the Board of Directors	None	Do Not Vote
	Shareholder Proposals Submitted by MountainPeak Trading Limited		
5.4	Elect Maureen Harris to the Board of Directors	None	Do Not Vote
5.5	Elect Barry Gilbertson to the Board of Directors	None	Do Not Vote
	Shareholder Proposals Submitted by Petrus Advisers Investment Fund L.P. and Other Shareholders		
6.1	If the Resignations of Board Members Kerstin Gelbmann and Alexander Tavakovi Do Not Become Effective as of the 2015 AGM: Remove Kerstin Gelbmann from the Board	Against	Do Not Vote
6.2	If the Resignations of Board Members Kerstin Gelbmann and Alexander Tavakovi Do Not Become Effective as of the 2015 AGM: Remove Alexander Tavakovi from the Board	Against	Do Not Vote
6.3	If the Resignations of Board Members Kerstin Gelbmann and Alexander Tavakovi Do Not Become Effective as of the 2015 AGM: Elect Klaus Umek to the Board of Directors	Against	Do Not Vote
6.4	If the Resignations of Board Members Kerstin Gelbmann and Alexander Tavakovi Do Not Become Effective as of the 2015 AGM: Elect Erich Kandler to the Board of Directors	Against	Do Not Vote
7	Amend Articles Re: Related-Party Transactions	Against	Do Not Vote
8	Amend Articles Re: Mandatory Rotation of Real Estate Auditors	Against	Do Not Vote

Flowers Foods, Inc.

Meeting Date: 06/05/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Flowers Foods, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	For	For
2a	Elect Director Joe E. Beverly	For	For
2b	Elect Director Amos R. McMullian	For	For
2c	Elect Director J.V. Shields, Jr.	For	For
2d	Elect Director David V. Singer	For	For
2e	Elect Director James T. Spear	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Pro-rata Vesting of Equity Awards	Against	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For

Garmin Ltd.

Meeting Date: 06/05/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Dividends	For	For
4	Approve Discharge of Board and Senior Management	For	For
5.1	Elect Director Donald H. Eller	For	For
5.2	Elect Director Joseph J. Hartnett	For	For
5.3	Elect Director Min H. Kao	For	For
5.4	Elect Director Charles W. Pepper	For	For
5.5	Elect Director Clifton A. Pemble	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Garmin Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.6	Elect Director Thomas P. Poberezny	For	For
6	Elect Min Kao as Board Chairman	For	For
7.1	Appoint Donald H. Eller as Member of the Compensation Committee	For	For
7.2	Appoint Joseph J. Hartnett as Member of the Compensation Committee	For	For
7.3	Appoint Charles W. Peffer as Member of the Compensation Committee	For	For
7.4	Appoint Thomas P. Poberezny as Member of the Compensation Committee	For	For
8	Designate Reiss + Preuss LLP as Independent Proxy	For	For
9	Ratify Ernst & Young LLP as Auditors	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
11	Approve Fiscal Year 2016 Maximum Aggregate Compensation for the Executive Management	For	For
12	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2015 AGM and the 2016 AGM	For	For
13	Amend Qualified Employee Stock Purchase Plan	For	For

Gazprom Neft JSC

Meeting Date: 06/05/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends of RUB 6.47 per Share	For	For
	Elect 13 Directors by Cumulative Voting		
5.1	Elect Vladimir Alisov as Director	None	Against
5.2	Elect Marat Garaev as Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom Neft JSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.3	Elect Valery Golubev as Director	None	Against
5.4	Elect Nikolay Dubik as Director	None	Against
5.5	Elect Alexander Dyukov as Director	None	For
5.6	Elect Alexander Kalinkin as Director	None	Against
5.7	Elect Andrey Kruglov as Director	None	Against
5.8	Elect Alexey Miller as Director	None	For
5.9	Elect Elena Mikhailova as Director	None	Against
5.10	Elect Mikhail Parfenov as Director	None	Against
5.11	Elect Kirill Seleznev as Director	None	Against
5.12	Elect Valery Serdyukov as Director	None	Against
5.13	Elect Mikhail Sereda as Director	None	Against
5.14	Elect Sergey Fursenko as Director	None	Against
5.15	Elect Vsevolod Cherepanov as Director	None	Against
	Elect Five Members of Audit Commission		
6.1	Elect Galina Delvig as Member of Audit Commission	For	For
6.2	Elect Vitaly Kovalev as Member of Audit Commission	For	For
6.3	Elect Anatoly Kotlyar as Member of Audit Commission	For	For
6.4	Elect Margarita Mirinova as Member of Audit Commission	For	For
6.5	Elect Alexander Frolov as Member of Audit Commission	For	For
7	Ratify Auditor	For	For
8	Approve Remuneration of Directors	For	For
9	Approve Remuneration of Members of Audit Commission	For	For
10	Amend Regulations on Audit Commission	For	For

GCL-Poly Energy Holdings Ltd.

Meeting Date: 06/05/2015

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

GCL-Poly Energy Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Elect Zhu Yufeng as Director	For	For
2.2	Elect Zhu Zhanjun as Director	For	For
2.3	Elect Shu Hua as Director	For	Against
2.4	Elect Yip Tai Him as Director	For	For
2.5	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For

Guangdong Investment Ltd.

Meeting Date: 06/05/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividends	For	For
3.1	Elect Huang Xiaofeng as Director	For	For
3.2	Elect Li Wai Keung as Director	For	For
3.3	Elect Li Kwok Po, David as Director	For	For
3.4	Elect Cheng Mo Chi, Moses as Director	For	For
3.5	Elect Lan Runing as Director	For	For
3.6	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Guangdong Investment Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For

GulfMark Offshore, Inc.

Meeting Date: 06/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter I. Bijur	For	For
1.2	Elect Director David J. Butters	For	For
1.3	Elect Director Brian R. Ford	For	For
1.4	Elect Director Sheldon S. Gordon	For	For
1.5	Elect Director Quintin V. Kneen	For	For
1.6	Elect Director Steven W. Kohlhagen	For	For
1.7	Elect Director Rex C. Ross	For	For
1.8	Elect Director Charles K. Valutas	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

ICF International, Inc.

Meeting Date: 06/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cheryl W. Grise	For	For
1.2	Elect Director Eileen O'Shea Auen	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ICF International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Omnibus Stock Plan	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Grant Thornton LLP as Auditors	For	For

Independent News & Media plc

Meeting Date: 06/05/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Re-elect Leslie Buckley as a Director	For	For
2b	Re-elect Terry Buckley as a Director	For	For
2c	Re-elect Paul Connolly as a Director	For	Abstain
2d	Re-elect Lucy Gaffney as a Director	For	For
2e	Re-elect David Harrison as a Director	For	For
2f	Re-elect Jerome Kennedy as a Director	For	For
2g	Re-elect Allan Marshall as a Director	For	For
2h	Re-elect Triona Mullane as a Director	For	For
2i	Re-elect Len O'Hagan as a Director	For	For
3	Approve Remuneration of Directors	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Approve Remuneration Report	For	Against
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize the Company to Call EGM with Two Weeks' Notice	For	For
9	Amend Memorandum of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Independent News & Media plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Adopt New Articles of Association	For	For

Li Ning Company Ltd.

Meeting Date: 06/05/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1a	Elect Koo Fook Sun, Louis as Director	For	For
2.1b	Elect Chan Chung Bun, Bunny as Director	For	For
2.1c	Elect Su Jing Shyh, Samuel as Director	For	For
2.2	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve PricewaterhouseCoopers, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

Mail RU Group Ltd.

Meeting Date: 06/05/2015

Country: Virgin Isl (UK)

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Annual Report		
	Elect Eight Directors by Cumulative Voting		
2.1	Elect Dmitry Grishin as Director	None	For
2.2	Elect Verdi Israelian as Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mail RU Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Vladimir Streshinskiy	None	Against
2.4	Elect Matthew Hammond as Director	None	For
2.5	Elect Vasily Brovko as Director	None	Against
2.6	Elect Mark Remond Sorour as Director	None	Against
2.7	Elect Charles St. Leger Searle as Director	None	Against
2.8	Elect Vasileios Sgourdos as Director	None	Against

Marriott Vacations Worldwide Corporation

Meeting Date: 06/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Melquiades R. Martinez	For	For
1.2	Elect Director Stephen P. Weisz	For	For
2	Approve Qualified Employee Stock Purchase Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Novolipetsk Steel

Meeting Date: 06/05/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Annual Report and Financial Statements	For	For
1.2	Approve Dividends of RUB 2.44 per Share for Fiscal 2014	For	For
2	Approve Interim Dividends of RUB 1.64 per Share for First Three Months of Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Novolipetsk Steel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Cancel June 6, 2014, AGM, Resolution Re: Dividend Policy Elect Nine Directors by Cumulative Voting	For	For
4.1	Elect Oleg Bagrin as Director	None	For
4.2	Elect Helmut Wieser as Director	None	For
4.3	Elect Nikolay Gagarin as Director	None	Against
4.4	Elect Karl Doering as Director	None	Against
4.5	Elect Vladimir Lisin as Director	None	For
4.6	Elect Karen Sarkisov as Director	None	Against
4.7	Elect Stanislav Shekshnya as Director	None	For
4.8	Elect Benedict Sciortino as Director	None	Against
4.9	Elect Franz Struzl as Director	None	For
5	Elect Oleg Bagrin as General Director Elect Five Members of Audit Commission	For	For
6.1	Elect Vladislav Yershov as Member of Audit Commission	For	For
6.2	Elect Nataliya Krasnykh as Member of Audit Commission	For	For
6.3	Elect Vladimir Markin as Member of Audit Commission	For	For
6.4	Elect Sergey Nesmeyanov as Member of Audit Commission	For	For
6.5	Elect Galina Shipilova as Member of Audit Commission	For	For
7	Approve Remuneration of Directors	For	For
8	Approve Regulations on Remuneration of Directors	For	For
9	Approve Base Fee for Directors	For	For
10.1	Ratify PricewaterhouseCoopers as Company's RAS Auditor	For	For
10.2	Ratify PricewaterhouseCoopers as Company's IFRS Auditor	For	For

Novolipetsk Steel

Meeting Date: 06/05/2015

Country: Russia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Novolipetsk Steel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1.1	Approve Annual Report and Financial Statements	For	For
1.2	Approve Dividends of RUB 2.44 per Share for Fiscal 2014	For	For
2	Approve Interim Dividends of RUB 1.64 per Share for First Three Months of Fiscal 2015	For	For
3	Cancel June 6, 2014, AGM, Resolution Re: Dividend Policy	For	For
	Elect Nine Directors by Cumulative Voting		
4.1	Elect Oleg Bagrin as Director	None	For
4.2	Elect Helmut Wieser as Director	None	For
4.3	Elect Nikolay Gagarin as Director	None	Against
4.4	Elect Karl Doering as Director	None	Against
4.5	Elect Vladimir Lisin as Director	None	For
4.6	Elect Karen Sarkisov as Director	None	Against
4.7	Elect Stanislav Shekshnya as Director	None	For
4.8	Elect Benedict Sciortino as Director	None	Against
4.9	Elect Franz Struzl as Director	None	For
5	Elect Oleg Bagrin as General Director	For	For
	Elect Five Members of Audit Commission		
6.1	Elect Vladislav Yershov as Member of Audit Commission	For	For
6.2	Elect Nataliya Krasnykh as Member of Audit Commission	For	For
6.3	Elect Vladimir Markin as Member of Audit Commission	For	For
6.4	Elect Sergey Nesmeyanov as Member of Audit Commission	For	For
6.5	Elect Galina Shipilova as Member of Audit Commission	For	For
7	Approve Remuneration of Directors	For	For
8	Approve Regulations on Remuneration of Directors	For	For
9	Approve Base Fee for Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Novolipetsk Steel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.1	Ratify PricewaterhouseCoopers as Company's RAS Auditor	For	For
10.2	Ratify PricewaterhouseCoopers as Company's IFRS Auditor	For	For

PennyMac Mortgage Investment Trust

Meeting Date: 06/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stanford L. Kurland	For	For
1.2	Elect Director David A. Spector	For	For
1.3	Elect Director Randall D. Hadley	For	For
1.4	Elect Director Clay A. Halvorsen	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Redefine Properties Ltd

Meeting Date: 06/05/2015

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Resolution		
1	Authorise the Company to Provide Financial Assistance to the Redefine Empowerment Trust	For	For
	Ordinary Resolutions		
1	Authorise Issue of Shares to the Redefine Empowerment Trust	For	For
2	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wal-Mart Stores, Inc.

Meeting Date: 06/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Aida M. Alvarez	For	For
1b	Elect Director James I. Cash, Jr.	For	For
1c	Elect Director Roger C. Corbett	For	For
1d	Elect Director Pamela J. Craig	For	For
1e	Elect Director Michael T. Duke	For	For
1f	Elect Director Timothy P. Flynn	For	For
1g	Elect Director Thomas W. Horton	For	For
1h	Elect Director Marissa A. Mayer	For	For
1i	Elect Director C. Douglas McMillon	For	For
1j	Elect Director Gregory B. Penner	For	For
1k	Elect Director Steven S. Reinemund	For	For
1l	Elect Director Kevin Y. Systrom	For	For
1m	Elect Director Jim C. Walton	For	For
1n	Elect Director S. Robson Walton	For	For
1o	Elect Director Linda S. Wolf	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Disclosure of Recoupment Activity from Senior Officers	Against	For
6	Provide Proxy Access Right	Against	For
7	Adopt Quantitative GHG Goals for Maritime Shipping	Against	For
8	Report on Incentive Compensation Plans	Against	For
9	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wendel

Meeting Date: 06/05/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Abstain
5	Reelect Humbert de Wendel as Supervisory Board Member	For	Against
6	Elect Jacqueline Tammenoms-Bakker as Supervisory Board Member	For	For
7	Elect Gervais Pellissier as Supervisory Board Member	For	Against
8	Subject to Approval of Item 24, Acknowledge Continuation of Mandate for Members of the Supervisory Board	For	Abstain
9	Advisory Vote on Compensation of Frederic Lemoine, Chairman of the Management Board	For	Abstain
10	Advisory Vote on Compensation of Bernard Gautier, Member of the Management Board	For	Abstain
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wendel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
18	Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers	For	Against
19	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For
20	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13-14, 17-19 at EUR 325 Million	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against
23	Authorize up to 0.33 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
24	Approve Change of Corporate Form to Societas Europaea (SE)	For	Abstain
25	Pursuant to Item 24 Above, Adopt New Bylaws	For	Abstain
26	Subject to Approval of Item 24, Delegate Powers to the Management Board to Carry Out Previous Authorizations and Delegations	For	Abstain
27	Approve Other Amendments of Bylaws Ordinary Business	For	Abstain
28	Authorize Filing of Required Documents/Other Formalities	For	For

Zhuzhou CSR Times Electric Co Ltd

Meeting Date: 06/05/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zhuzhou CSR Times Electric Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Profit Distribution Plan and Final Dividend	For	For
5	Approve Ernst & Young Hua Ming LLP as Appoint Auditors and Authorize Board to Fix Their Remuneration	For	Against
6	Approve Increased Cap of the Surplus Funds of the Group to Treasury Activities	For	Abstain
7	Approve Remuneration of Directors	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	
2	Approve Report of the Supervisory Committee	For	
3	Accept Financial Statements and Statutory Reports	For	
4	Approve Profit Distribution Plan and Final Dividend	For	
5	Approve Ernst & Young Hua Ming LLP as Appoint Auditors and Authorize Board to Fix Their Remuneration	For	
6	Approve Increased Cap of the Surplus Funds of the Group to Treasury Activities	For	
7	Approve Remuneration of Directors	For	
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	

ACI Worldwide, Inc.

Meeting Date: 06/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Philip G. Heasley	For	For
1.2	Elect Director James C. McGroddy	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ACI Worldwide, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Charles E. Peters, Jr.	For	For
1.4	Elect Director David A. Poe	For	For
1.5	Elect Director Adalio T. Sanchez	For	For
1.6	Elect Director John M. Shay, Jr.	For	For
1.7	Elect Director Jan H. Suwinski	For	For
1.8	Elect Director Thomas W. Warsop, III	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Bumi Armada Berhad

Meeting Date: 06/08/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Shaharul Rezza bin Hassan as Director	For	For
3	Elect Saiful Aznir bin Shahabudin as Director	For	For
4	Elect Shapoorji Pallonji Mistry as Director	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Saiful Aznir bin Shahabudin to Continue Office as Independent Non-Executive Director	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Bumi Armada Berhad

Meeting Date: 06/08/2015

Country: Malaysia

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bumi Armada Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Formation of Joint Venture With Shapoorji Pallonji and Company Private Ltd. (SPCL) and Shapoorji International FZE, an Indirect Wholly-Owned Subsidiary of SPCL	For	For

Buwog AG

Meeting Date: 06/08/2015

Country: Austria

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Amend Articles Re: Reduce Maximum Number of Supervisory Board Members	For	Do Not Vote
1.2	Amend Articles Re: Term Length for Supervisory Board By-Elections	For	Do Not Vote
1.3	Amend Articles Re: Coverage of Special Taxes for Supervisory Board Members	For	Do Not Vote
1.4	Amend Articles Re: Reduce Threshold for Attainment of Controlling Interest to 20 Percent of Share Capital	For	Do Not Vote
1.5	Amend Articles Re: Voting Majority Requirement for Resolutions of the General Meeting	For	Do Not Vote
2	Approve Cancellation of Capital Authorization	For	Do Not Vote
3	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
4.1	Approve Increase in Size of Supervisory Board to Six Members	For	Do Not Vote
4.2	Elect Stavros Efremidis as Supervisory Board Member	For	Do Not Vote

China International Marine Containers (Group) Co., Ltd.

Meeting Date: 06/08/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China International Marine Containers (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2014 Work Report of the Board	For	For
2	Approve 2014 Work Report of the Supervisory Committee	For	For
3	Approve 2014 Annual Report	For	For
4	Approve Profit Distribution Plan and Dividend Distribution	For	For
5	Approve PricewaterhouseCoopers Zhong Tian CPAs LLP as Auditor	For	For
6	Approve Banking Facility and Project Guarantee for the Subsidiaries of the Company	For	For
7	Approve Banking Facility Guarantee by CIMC Vehicle (Group) Co. Ltd. to Its Subsidiaries	For	For
8	Approve Credit Guarantee by CIMC Vehicle (Group) Co. Ltd. and Its Subsidiaries to Their Distributors and Customers	For	For
9	Approve Application of External Guarantee by CIMC Finance Company Ltd. to Other Members of the Group	For	For
10	Approve Credit Guarantee Provided by C&C Trucks Co., Ltd. and Its Subsidiaries to Their Distributors and Customers	For	For
11	Approve Issuance of H Shares to COSCO Container Industries Limited Under the 2015 General Mandate	For	Against
12	Approve Issuance of H Shares to Broad Ride Limited Under the 2015 General Mandate	For	Against
13	Approve Issuance of H Shares to Promotor Holdings Limited Under the 2015 General Mandate	For	Against
14	Elect Wang Zhixian as Supervisor	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
16	Elect Li Kejun as Director	For	Against

China Resources Power Holdings Co., Ltd.

Meeting Date: 06/08/2015

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Resources Power Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividends	For	For
3.1	Elect Du Wenmin as Director	For	For
3.2	Elect Wei Bin as Director	For	For
3.3	Elect Chen Ying as Director	For	For
3.4	Elect Ma Chiu-Cheung, Andrew as Director	For	For
3.5	Elect So Chak Kwong, Jack as Director	For	For
3.6	Elect Wang Yan as Director	For	For
3.7	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Crocs, Inc.

Meeting Date: 06/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Frasch	For	For
1.2	Elect Director Gregg S. Ribatt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Diagnosticos da America SA

Meeting Date: 06/08/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Shareholders Must Vote for Only One of the Following Firms Under Items 1A-1C		
1a	Appoint NM Rothschild & Sons (Brasil) Ltda. To Prepare Valuation Report for the Delisting Tender Offer from the Novo Mercado Segment of the Sao Paulo Stock Exchange	None	Do Not Vote
1b	Appoint Itau BBA S.A. To Prepare Valuation Report for the Delisting Tender Offer from the Novo Mercado Segment of the Sao Paulo Stock Exchange	None	Do Not Vote
1c	Appoint KPMG Corporate Finance Ltda. To Prepare Valuation Report for the Delisting Tender Offer from the Novo Mercado Segment of the Sao Paulo Stock Exchange	None	Do Not Vote
2	Approve Company's Delisting from the Novo Mercado Segment of the Sao Paulo Stock Exchange	For	Do Not Vote

Evercore Partners Inc.

Meeting Date: 06/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger C. Altman	For	For
1.2	Elect Director Richard I. Beattie	For	For
1.3	Elect Director Francois de Saint Phalle	For	For
1.4	Elect Director Gail B. Harris	For	For
1.5	Elect Director Curt Hessler	For	For
1.6	Elect Director Robert B. Millard	For	For
1.7	Elect Director Willard J. Overlock, Jr.	For	For
1.8	Elect Director Ralph L. Schlosstein	For	For
1.9	Elect Director William J. Wheeler	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Evercore Partners Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	For	For

H&R Real Estate Investment Trust

Meeting Date: 06/08/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	In Respect of the Real Estate Investment Trust		
1	Elect Thomas J. Hofstedter as Trustee of the REIT	For	For
2	Elect Robert E. Dickson as Trustee of the REIT	For	For
3	Elect Edward Gilbert as Trustee of the REIT	For	For
4	Elect Laurence A. Lebovic as Trustee of the REIT	For	For
5	Elect Ronald C. Rutman as Trustee of the REIT	For	For
6	Approve KPMG LLP as Auditors of the REIT and Authorize Trustees to Fix Their Remuneration	For	For
7	Approve Unitholder Rights Plan	For	Against
	In Respect of Finance Trust		
1	Elect Marvin Rubner as Trustee of the Finance Trust	For	For
2	Elect Shimshon (Stephen) Gross as Trustee of the Finance Trust	For	For
3	Elect Neil Sigler as Trustee of the Finance Trust	For	For
4	Approve KPMG LLP as Auditors of the Finance Trust and Authorize Trustees to Fix Their Remuneration	For	For

Haitong International Securities Group Ltd

Meeting Date: 06/08/2015

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Haitong International Securities Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect William Chan as Director	For	For
3b	Elect Lin Yong as Director	For	For
3c	Elect Hui Yee Wilson as Director	For	For
3d	Elect Wang Meijuan as Director	For	For
3e	Elect Lau Wai Piu as Director	For	For
4	Approve Remuneration of Directors	For	For
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6.2	Authorize Repurchase of Issued Share Capital	For	For
6.3	Authorize Reissuance of Repurchased Shares	For	For

Haitong International Securities Group Ltd

Meeting Date: 06/08/2015

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Share Option Scheme	For	For

Haitong Securities Co., Ltd.

Meeting Date: 06/08/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Haitong Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
	ORDINARY RESOLUTIONS		
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Annual Report	For	For
4	Approve Final Accounts Report	For	For
5	Approve Profit Distribution Plan	For	For
6	Approve Renewal of Engagement of A Share Auditing Firm and H Share Auditing Firm for the Year 2015	For	For
7.1	Elect Shen Tiedong as Director	For	For
7.2	Elect Yu Liping as Director	For	For
8	Elect Shou Weigang as Supervisor	For	Against
	SPECIAL RESOLUTIONS		
1	Adopt Share Option Scheme for a Subsidiary	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
3	Amend Rules and Procedure for Shareholders' General Meetings	For	For

Hansteen Holdings plc

Meeting Date: 06/08/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Ian Watson as Director	For	For
4	Re-elect Morgan Jones as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hansteen Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Richard Lowes as Director	For	For
6	Re-elect James Hambro as Director	For	For
7	Re-elect Richard Cotton as Director	For	For
8	Re-elect Humphrey Price as Director	For	For
9	Elect Melvyn Egglenton as Director	For	For
10	Elect Rebecca Worthington as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Innolux Corp

Meeting Date: 06/08/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For
4	Amend Articles of Association	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
6	Amend Rules and Procedures for Election of Directors and Supervisors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kingboard Chemical Holdings Ltd

Meeting Date: 06/08/2015

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Dual Foreign Name of the Company	For	For

Luye Pharma Group Ltd.

Meeting Date: 06/08/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a1	Elect Yang Rong Bing as Director	For	For
2a2	Elect Yuan Hui Xian as Director	For	For
2a3	Elect Zhu Yuan Yuan as Director	For	For
2a4	Elect Zhang Hua Qiao as Director	For	For
2a5	Elect Lo Yuk Lam as Director	For	For
2a6	Elect Leung Man Kit as Director	For	For
2a7	Elect Choy Sze Chung Jojo as Director	For	For
2b	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For

Marine Harvest ASA

Meeting Date: 06/08/2015

Country: Norway

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Marine Harvest ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Receive President's Report		
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	Do Not Vote
5	Discuss Company's Corporate Governance Statement		
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory Vote)	For	Do Not Vote
7	Approve Guidelines for Allocation of Options For Executive Management	For	Do Not Vote
8	Approve Remuneration of Directors in the Amount of NOK 950,000 for Chairman, NOK 500,000 For Vice Chairman, and NOK 350,000 for Other Directors; Approve Audit Committee Fees	For	Do Not Vote
9	Approve Remuneration of Nomination Committee	For	Do Not Vote
10	Approve Remuneration of Auditors	For	Do Not Vote
11a	Reelect Ole Leroy (Chairman) as Director	For	Do Not Vote
11b	Reelect Leif Onarheim (Vice Chairman) as Director	For	Do Not Vote
11c	Reelect Orjan Svanevik as Director	For	Do Not Vote
11d	Elect Lisbet Naero as New Director	For	Do Not Vote
12a	Elect Robin Bakken (Chairman) as New Member of Nominating Committee	For	Do Not Vote
12b	Elect Nils Bastiansen as New Member of Nominating Committee	For	Do Not Vote
12c	Reelect Merete Haugli as Member of Nominating Committee	For	Do Not Vote
13	Approve Distribution of Dividends	For	Do Not Vote
14	Authorize Share Repurchase Program	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Marine Harvest ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Creation of NOK 338 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
16	Approve Issuance Convertible Bonds without Preemptive Rights; Approve Creation of NOK 480 Million Pool of Capital to Guarantee Conversion Rights	For	Do Not Vote
17	Amend Articles Re: Casting of Shareholder Votes	For	Do Not Vote

PhosAgro OJSC

Meeting Date: 06/08/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends of RUB 15 per Share	For	For
	Elect Eight Directors by Cumulative Voting		
4.1	Elect Igor Antoshin as Director	None	For
4.2	Elect Andrey Andreevich Guryev as Director	None	For
4.3	Elect Andrey Grigoryevich Guryev as Director	None	Against
4.4	Elect Yury Krugovykh as Director	None	For
4.5	Elect Sven Ombudstvedt as Director	None	For
4.6	Elect Roman Osipov as Director	None	For
4.7	Elect Oleg Osipenko as Director	None	For
4.8	Elect Marcus Rhodes as Director	None	For
4.9	Elect James Rogers as Director	None	For
4.10	Elect Ivan Rodionov as Director	None	Against
4.11	Elect Mikhail Rybnikov as Director	None	For
4.12	Elect Aleksandr Sharabaiko as Director	None	For
	Elect Three Members of Audit Commission		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PhosAgro OJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Elect Ekaterina Viktorova as Member of Audit Commission	For	For
5.2	Elect Galina Kalinina as Member of Audit Commission	For	For
5.3	Elect Pavel Sinitsa as Member of Audit Commission	For	For
6	Ratify Auditor	For	For
7	Approve Remuneration of Directors	For	For
8	Approve Related-Party Transaction Re: Guarantee Agreement	For	For

PT Unilever Indonesia Tbk

Meeting Date: 06/08/2015

Country: Indonesia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
ANNUAL GENERAL MEETING AGENDA			
1	Approve Financial Statements and Statutory Reports, Discharge of Directors and Commissioners, and Approve Allocation of Income	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Elect Commissioners and Approve Remuneration of Directors and Commissioners	For	Against
EXTRAORDINARY GENERAL MEETING AGENDA			
1	Amend Articles of the Association	For	For
2	Amend Pension Fund	For	For

Shimao Property Holdings Ltd.

Meeting Date: 06/08/2015

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shimao Property Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Hui Wing Mau as Director	For	For
3.2	Elect Liu Sai Fei as Director	For	For
3.3	Elect Lam Ching Kam as Director	For	For
3.4	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Talmer Bancorp, Inc.

Meeting Date: 06/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Max Berlin	For	For
1.2	Elect Director Gary Collins	For	For
1.3	Elect Director Jennifer Granholm	For	For
1.4	Elect Director Paul Hodges, III	For	For
1.5	Elect Director Denny Kim	For	For
1.6	Elect Director Ronald Klein	For	For
1.7	Elect Director David Leitch	For	For
1.8	Elect Director Barbara Mahone	For	For
1.9	Elect Director Robert Naftaly	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Talmer Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Albert Papa	For	For
1.11	Elect Director David Provost	For	For
1.12	Elect Director Thomas Schellenberg	For	For
1.13	Elect Director Gary Torgow	For	For
1.14	Elect Director Arthur Weiss	For	For
2	Ratify Crowe Horwath LLP as Auditors	For	For

Ultratech Cement Ltd.

Meeting Date: 06/08/2015

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Court-Ordered Meeting for Shareholders Approve Scheme of Arrangement	For	For

UTi Worldwide Inc.

Meeting Date: 06/08/2015

Country: Virgin Isl (UK)

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Brian D. Belchers as a Director	For	For
1b	Elect Roger I. MacFarlane as a Director	For	For
1c	Elect Joshua D. Paulson as a Director	For	For
2	Approve Omnibus Stock Plan	For	For
3	Approve Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vanguard International Semiconductor Corp.

Meeting Date: 06/08/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Fang Lue, a Representative of Taiwan Semiconductor Manufacturing Co., Ltd. with Shareholder No.2, as Non-Independent Director	For	Against
3.2	Elect Zeng Fancheng, a Representative of Taiwan Semiconductor Manufacturing Co., Ltd. with Shareholder No.2, as Non-Independent Director	For	Against
3.3	Elect Xiao Guohui, a Representative of National Development Fund, Executive Yuan with Shareholder No.1629, as Non-Independent Director	For	Against
3.4	Elect Wei Yongdu with ID No.A1021XXXXX as Non-Independent Director	For	Against
3.5	Elect Liu Wenzheng with ID No.P1002XXXXX as Independent Director	For	For
3.6	Elect Jin Lianfang with ID No.F1028XXXXX as Independent Director	For	For
3.7	Elect Shi Qintai with ID No.R1013XXXXX as Independent Director	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For
5	Transact Other Business (Non-Voting)		

AA PLC

Meeting Date: 06/09/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AA PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint Ernst & Young LLP as Auditors	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
4	Elect Bob Mackenzie as director	For	For
5	Elect Martin Clarke as Director	For	For
6	Elect Nick Hewitt as Director	For	For
7	Elect John Leach as Director	For	For
8	Elect Andrew Miller as Director	For	For
9	Elect Andrew Blowers as Director	For	For
10	Elect Simon Breakwell as Director	For	For
11	Approve Remuneration Report	For	For
12	Approve Remuneration Policy	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
18	Approve Performance Share Plan	For	For

AMC Networks Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan F. Miller	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AMC Networks Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Leonard Tow	For	For
1.3	Elect Director David E. Van Zandt	For	For
1.4	Elect Director Carl E. Vogel	For	For
1.5	Elect Director Robert C. Wright	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

American Railcar Industries, Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director SungHwan Cho	For	For
1b	Elect Director James C. Pontious	For	For
1c	Elect Director J. Mike Laisure	For	For
1d	Elect Director Harold First	For	For
1e	Elect Director Hunter Gary	For	Against
1f	Elect Director Andrew Roberto	For	For
1g	Elect Director Courtney Mather	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Amend Omnibus Stock Plan	For	For

Best Buy Co., Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Best Buy Co., Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradbury H. Anderson	For	For
1b	Elect Director Lisa M. Caputo	For	For
1c	Elect Director J. Patrick Doyle	For	For
1d	Elect Director Russell P. Fradin	For	For
1e	Elect Director Kathy J. Higgins Victor	For	For
1f	Elect Director Hubert Joly	For	For
1g	Elect Director David W. Kenny	For	For
1h	Elect Director Thomas L. 'Tommy' Millner	For	For
1i	Elect Director Gerard R. Vittecoq	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

BioMarin Pharmaceutical Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jean-Jacques Bienaime	For	For
1.2	Elect Director Michael Grey	For	For
1.3	Elect Director Elaine J. Heron	For	For
1.4	Elect Director Pierre Lapalme	For	For
1.5	Elect Director V. Bryan Lawlis	For	For
1.6	Elect Director Richard A. Meier	For	For
1.7	Elect Director Alan J. Lewis	For	For
1.8	Elect Director William D. Young	For	For
1.9	Elect Director Kenneth M. Bate	For	For
1.10	Elect Director Dennis J. Slamon	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BioMarin Pharmaceutical Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Ratify KPMG LLP as Auditors	For	For
5	Report on Sustainability	Against	For

Blackbaud, Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew M. Leitch	For	For
1b	Elect Director George H. Ellis	For	For
1c	Elect Director David G. Golden	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Brenntag AG

Meeting Date: 06/09/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Brenntag AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	Do Not Vote
6.1.1	Elect Stefan Zuschke to the Supervisory Board	For	Do Not Vote
6.1.2	Elect Stefanie Berlinger to the Supervisory Board	For	Do Not Vote
6.1.3	Elect Doreen Nowotne to the Supervisory Board	For	Do Not Vote
6.1.4	Elect Andreas Rittstieg to the Supervisory Board	For	Do Not Vote
6.2.1	Elect Edgar Fluri to the Supervisory Board	For	Do Not Vote
6.2.2	Elect Thomas Ludwig to the Supervisory Board	For	Do Not Vote
7	Approve Remuneration of Supervisory Board	For	Do Not Vote
8	Approve Remuneration System for Management Board Members	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
6.1.1	Elect Stefan Zuschke to the Supervisory Board	For	For
6.1.2	Elect Stefanie Berlinger to the Supervisory Board	For	For
6.1.3	Elect Doreen Nowotne to the Supervisory Board	For	For
6.1.4	Elect Andreas Rittstieg to the Supervisory Board	For	For
6.2.1	Elect Edgar Fluri to the Supervisory Board	For	For
6.2.2	Elect Thomas Ludwig to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Brenntag AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Remuneration of Supervisory Board	For	For
8	Approve Remuneration System for Management Board Members	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	
3	Approve Discharge of Management Board for Fiscal 2014	For	
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	
6.1.1	Elect Stefan Zuschke to the Supervisory Board	For	
6.1.2	Elect Stefanie Berlinger to the Supervisory Board	For	
6.1.3	Elect Doreen Nowotne to the Supervisory Board	For	
6.1.4	Elect Andreas Rittstieg to the Supervisory Board	For	
6.2.1	Elect Edgar Fluri to the Supervisory Board	For	
6.2.2	Elect Thomas Ludwig to the Supervisory Board	For	
7	Approve Remuneration of Supervisory Board	For	
8	Approve Remuneration System for Management Board Members	For	

Catcher Technology Co., Ltd.

Meeting Date: 06/09/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Catcher Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For

Catcher Technology Co., Ltd.

Meeting Date: 06/09/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For

Cathay Real Estate Development Co. Ltd.

Meeting Date: 06/09/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cathay Real Estate Development Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Check Point Software Technologies Ltd.

Meeting Date: 06/09/2015

Country: Israel

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Reelect Gil Shwed as Director Until the End of the Next Annual General Meeting	For	For
1.2	Reelect Marius Nacht as Director Until the End of the Next Annual General Meeting	For	For
1.3	Reelect Jerry Ungerman as Director Until the End of the Next Annual General Meeting	For	For
1.4	Reelect Dan Propper as Director Until the End of the Next Annual General Meeting	For	For
1.5	Reelect David Rubner as Director Until the End of the Next Annual General Meeting	For	For
1.6	Reelect Tal Shavit as Director Until the End of the Next Annual General Meeting	For	For
2.1	Reelect Yoav Chelouche as External Director for an Additional Three Year Term	For	For
2.2	Reelect Guy Gecht as External Director for an Additional Three Year Term	For	For
3	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Amend and Extend Employee Stock Purchase Plan	For	For
5	Increase Coverage of Company D&O Policy	For	For
6	Approve Employment Terms of Gil Shwed, CEO and Chairman	For	For
7	Authorize Board Chairman to Serve as CEO	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Check Point Software Technologies Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	For

Cowen Group, Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter A. Cohen	For	For
1.2	Elect Director Katherine Elizabeth Dietze	For	For
1.3	Elect Director Steven Kotler	For	For
1.4	Elect Director Jerome S. Markowitz	For	For
1.5	Elect Director Jack H. Nusbaum	For	For
1.6	Elect Director Douglas A. Rediker	For	For
1.7	Elect Director Jeffrey M. Solomon	For	For
1.8	Elect Director Joseph R. Wright	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Endo International plc

Meeting Date: 06/09/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Roger H. Kimmel	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Endo International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Rajiv De Silva	For	For
1c	Elect Director Shane M. Cooke	For	For
1d	Elect Director Arthur J. Higgins	For	For
1e	Elect Director Nancy J. Hutson	For	For
1f	Elect Director Michael Hyatt	For	For
1g	Elect Director William P. Montague	For	For
1h	Elect Director Jill D. Smith	For	For
1i	Elect Director William F. Spengler	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Farglory Land Development Co. Ltd.

Meeting Date: 06/09/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
5	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
7.1	Elect Non-independent Director No. 1	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Farglory Land Development Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2	Elect Non-independent Director No. 2	None	Against
7.3	Elect Zhang Zhengsheng as Independent Director	For	For
7.4	Elect Ye Mingfeng as Independent Director	For	For
7.5	Elect Fang Junxiong as Independent Director	For	For
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against

Francesca's Holding Corporation

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph O'Leary	For	For
1.2	Elect Director Marie Toulantis	For	For
1.3	Elect Director Patricia Bender	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Approve Omnibus Stock Plan	For	For

FTD Companies, Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James T. Armstrong	For	For
1.2	Elect Director Candace H. Duncan	For	For
1.3	Elect Director Dennis Holt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

FTD Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Omnibus Stock Plan	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For

General Motors Company

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph J. Ashton	For	For
1b	Elect Director Mary T. Barra	For	For
1c	Elect Director Stephen J. Girsky	For	For
1d	Elect Director Linda R. Gooden	For	For
1e	Elect Director Joseph Jimenez, Jr.	For	For
1f	Elect Director Kathryn V. Marinello	For	For
1g	Elect Director Michael G. Mullen	For	For
1h	Elect Director James J. Mulva	For	For
1i	Elect Director Patricia F. Russo	For	For
1j	Elect Director Thomas M. Schoewe	For	For
1k	Elect Director Theodore M. Solso	For	For
1l	Elect Director Carol M. Stephenson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For
5	Provide for Cumulative Voting	Against	For

Genting Plantations Berhad

Meeting Date: 06/09/2015

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Genting Plantations Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Lim Kok Thay as Director	For	For
4	Elect Lim Keong Hui as Director	For	For
5	Elect Abdul Ghani bin Abdullah as Director	For	For
6	Elect Mohd Din Jusoh as Director	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorize Share Repurchase Program	For	For
10	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Inner Mongolia Yitai Coal Co., Ltd.

Meeting Date: 06/09/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF B SHARES		
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Supervisory Committee	For	For
3	Approve 2014 Report of the Independent Non-Executive Directors	For	For
4	Approve 2014 Profit Distribution Plan	For	For
5	Approve 2014 Annual Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Inner Mongolia Yitai Coal Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Confirmation of the Actual Amount of Connected Party Transactions in the Ordinary Course of Business in 2014 and the Estimates for the Annual Caps of Connected Party Transactions in the Ordinary Course of Business for 2015-2017	For	Against
7	Approve Renewal of Continuing Connected Transactions	For	Against
8	Approve Guarantee to Subsidiaries and Joint Stock Companies	For	For
9	Approve Adjustment on the Investment Evaluation of the Refined Chemical Project of Yitai Chemical	For	For
10	Approve Indirect Coal to Liquids Conversion Pilot Project Plan and Investment of Yitai Coal-to-oil	For	For
11	Approve Coal-to-oil Pilot Project Plan and Investment of Yitai Yili	For	For
12	Approve Coal-based Polygeneration Comprehensive Project Plan and Investment of Yitai Xinjiang	For	For
13	Approve Project Capital Expenditure of Yitai Coal for the Year 2015	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
15	Approve Qualification Satisfaction of the Non-public Issuance Conditions of Preference Shares	For	For
16	Approve Non-public Issuance Conditions of Preference Shares	For	For
16.1	Approve Type and Size of Preference Shares to be Issued in Relation to the Non-Public Issuance Plan of Preference Shares	For	For
16.2	Approve Method of Issuance in Relation to the Non-Public Issuance Plan of Preference Shares	For	For
16.3	Approve Target Investors and Placing Arrangement for Existing Shareholders in Relation to the Non-Public Issuance Plan of Preference Shares	For	For
16.4	Approve Par Value and Issuance Price in Relation to the Non-Public Issuance Plan of Preference Shares	For	For
16.5	Approve Principles for Determination of Dividend Rate in Relation to the Non-Public Issuance Plan of Preference Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Inner Mongolia Yitai Coal Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.6	Approve Method of Profit Distribution for the Preference Shareholders in Relation to the Non-Public Issuance Plan of Preference Shares	For	For
16.7	Approve Redemption Terms in Relation to the Non-Public Issuance Plan of Preference Shares	For	For
16.8	Approve Voting Right Restriction in Relation to the Non-Public Issuance Plan of Preference Shares	For	For
16.9	Approve Voting Right Restoration in Relation to the Non-Public Issuance Plan of Preference Shares	For	For
16.10	Approve Sequence of Settlement and Method of Liquidation in Relation to the Non-Public Issuance Plan of Preference Shares	For	For
16.11	Approve Rating Arrangement in Relation to the Non-Public Issuance Plan of Preference Shares	For	For
16.12	Approve Guarantee Arrangement in Relation to the Non-Public Issuance Plan of Preference Shares	For	For
16.13	Approve Listing and Transfer Arrangement Upon Issuance of Preference Shares	For	For
16.14	Approve Use of Proceeds in Relation to the Non-Public Issuance Plan of Preference Shares	For	For
16.15	Approve Validity Period of the Resolution in Respect of the Issuance of Preference Shares	For	For
17	Approve Preliminary Plan of Non-public Issuance of Preference Shares	For	For
18	Approve Feasibility Report on the Use of Proceeds of Non-public Issuance of the Preference Shares	For	For
19	Approve Dilution of Current Returns and Remedial Measures Upon the Issuance of Preference Shares	For	For
20	Amend Articles of Association	For	For
21	Amend Rules of Procedures of General Meetings	For	For
22	Authorize Board to Handle All Matters Relating to the Non-public Issuance of Preference Shares	For	For
23	Approve Acquisition of 5 Percent Equity of Yitai Guanglian	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Inner Mongolia Yitai Coal Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Approve Da Hua Certified Public Accountants (special general partnership) as PRC Auditor and Deloitte Touche Tohmatsu as International Auditor	For	For
25	Approve Da Hua Certified Public Accountants (special general partnership) as Internal Control Auditor	For	For
26	Approve Replacement of Supervisor	For	For
27	Elect Zhang Zhiming as Director	For	For

International Public Partnerships Ltd

Meeting Date: 06/09/2015

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration of Directors	For	For
3	Re-elect John Whittle as a Director	For	For
4	Re-elect Rupert Dorey as a Director	For	For
5	Re-elect Giles Frost as a Director	For	For
6	Approve Interim Dividends	For	For
7	Reappoint Ernst & Young LLP as Auditors	For	For
8	Authorize Board to Fix Remuneration of Auditors	For	For
9	Approve Scrip Dividend Program	For	For
	Special Resolutions		
10	Approve Share Repurchase Program	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Investors Bancorp, Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Cashill	For	For
1.2	Elect Director Kevin Cummings	For	For
1.3	Elect Director Brian D. Dittenhafer	For	For
1.4	Elect Director Michele N. Siekerka	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Ratify KPMG LLP as Auditors	For	For

Jiangxi Copper Company Ltd.

Meeting Date: 06/09/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Report of Board of Directors	For	For
2	Accept Report of Supervisory Committee	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Profit Distribution Plan	For	For
5	Approve Plan of Incentive Award Fund Reserve for Senior Management for the Year 2014	For	For
6.1	Elect Li Baomin as Director	For	For
6.2	Elect Long Ziping as Director	For	For
6.3	Elect Gan Chengjiu as Director	For	For
6.4	Elect Liu Fangyun as Director	For	For
6.5	Elect Gao Jianmin as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Jiangxi Copper Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.6	Elect Liang Qing as Director	For	For
6.7	Elect Shi Jialiang as Director	For	For
6.8	Elect Qiu Guanzhou as Director	For	For
6.9	Elect Deng Hui as Director	For	For
6.10	Elect Zhang Weidong as Director	For	For
6.11	Elect Tu Shutian as Director	For	For
7	Authorize Board to Enter into Service Contract and Appointment Letter with Each of Newly Elected Executive Directors and Independent Non-Executive Directors Respectively	For	For
8.1	Elect Hu Qingwen as Supervisor	For	For
8.2	Elect Wu Jinxing as Supervisor	For	For
8.3	Elect Wan Sujuan as Supervisor	For	For
8.4	Elect Lin Jinliang as Supervisor	For	For
8.5	Elect Xie Ming as Supervisor	For	For
9	Authorize Board to Enter into Service Contract and Appointment Letter with Each of Newly Elected Supervisors	For	For
10.1	Approve Remuneration of Internal Executive Directors	For	For
10.2	Approve Remuneration of External Executive Directors	For	For
10.3	Approve Remuneration of Independent Non-Executive Directors	For	For
10.4	Approve Remuneration of Internal Supervisors	For	For
11	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) and Deloitte Touche Tohmatsu as Domestic and Overseas Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
13	Adopt Dividend Distribution Policy and Return Plan for Shareholders in 2015-2017	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kingfisher plc

Meeting Date: 06/09/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Daniel Bernard as Director	For	For
5	Re-elect Andrew Bonfield as Director	For	For
6	Re-elect Pascal Cagni as Director	For	For
7	Re-elect Clare Chapman as Director	For	For
8	Re-elect Anders Dahlvig as Director	For	For
9	Re-elect Janis Kong as Director	For	For
10	Elect Veronique Laury as Director	For	For
11	Re-elect Mark Seligman as Director	For	For
12	Re-elect Karen Witts as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Laura Ashley Holdings plc

Meeting Date: 06/09/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Laura Ashley Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect David Walton Masters as Director	For	For
3	Re-elect Sally Kealey as Director	For	For
4	Re-elect Kwa Kim Li as Director	For	For
5	Re-elect James Wong Nyen Faat as Director	For	Abstain
6	Elect Joyce Sit Meng Poh as Director	For	For
7	Approve Final Dividend	For	For
8	Reappoint Moore Stephens LLP as Auditors and Authorise Their Remuneration	For	For
9	Approve Remuneration Report	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	Against
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Sell Shares Held as Treasury Shares for Cash	For	Against
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

MasterCard Incorporated

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	For	For
1b	Elect Director Ajay Banga	For	For
1c	Elect Director Silvio Barzi	For	For
1d	Elect Director David R. Carlucci	For	For
1e	Elect Director Steven J. Freiberg	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MasterCard Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Julius Genachowski	For	For
1g	Elect Director Merit E. Janow	For	For
1h	Elect Director Nancy J. Karch	For	For
1i	Elect Director Marc Olivie	For	For
1j	Elect Director Rima Qureshi	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	For	For
1l	Elect Director Jackson P. Tai	For	For
1m	Elect Director Edward Suning Tian	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Monster Worldwide, Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Edmund P. Giambastiani, Jr.	For	For
1b	Elect Director Timothy T. Yates	For	For
1c	Elect Director John Gaulding	For	For
1d	Elect Director James P. McVeigh	For	For
1e	Elect Director Jeffrey F. Rayport	For	For
1f	Elect Director Roberto Tunioli	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Approve Conversion of Securities	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Netflix, Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard N. Barton	For	For
1.2	Elect Director Bradford L. Smith	For	For
1.3	Elect Director Anne M. Sweeney	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Increase Authorized Common Stock	For	For
5	Adopt Proxy Access Right	Against	For
6	Adopt Simple Majority Vote	Against	For
7	Declassify the Board of Directors	Against	For

Oriental Union Chemical Corp.

Meeting Date: 06/09/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Procedures for Lending Funds to Other Parties	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING		
4.1	Elect Xu Xudong as Non-Independent Director	For	For
4.2	Elect Xi Jiayi as Non-Independent Director	For	For
4.3	Elect Zheng Dengyu as Non-Independent Director	For	For
4.4	Elect Wu Gaoshan as Non-Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Oriental Union Chemical Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.5	Elect Dai Chongyue as Non-Independent Director	For	For
4.6	Elect Cai Xijin as Non-Independent Director	For	For
4.7	Elect Wu Ruyu as Non-Independent Director	For	For
4.8	Elect Zheng Xianzhi as Independent Director	For	For
4.9	Elect Zhan Zhengtian as Independent Director	For	For
4.10	Elect Zhuang Xiaobo as Supervisor	For	For
4.11	Elect Que Mengchang as Supervisor	For	For
4.12	Elect Wu Lingling as Supervisor	For	For
5	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For

Philippine Long Distance Telephone Co.

Meeting Date: 06/09/2015

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2014 Elect 13 Directors by Cumulative Voting	For	For
2.1	Elect Artemio V. Panganiban as Director	For	For
2.2	Elect Pedro E. Roxas as Director	For	For
2.3	Elect Alfred V. Ty as Director	For	For
2.4	Elect Helen Y. Dee as Director	For	Withhold
2.5	Elect Ray C. Espinosa as Director	For	For
2.6	Elect James L. Go as Director	For	Withhold
2.7	Elect Setsuya Kimura as Director	For	Withhold
2.8	Elect Napoleon L. Nazareno as Director	For	For
2.9	Elect Hideaki Ozaki as Director	For	Withhold
2.10	Elect Manuel V. Pangilinan as Director	For	For
2.11	Elect Ma. Lourdes C. Rausa-Chan as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Philippine Long Distance Telephone Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.12	Elect Juan B. Santos as Director	For	Withhold
2.13	Elect Tony Tan Caktiong as Director	For	Withhold

Philippine Long Distance Telephone Co.

Meeting Date: 06/09/2015

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve the Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2014	For	For
	Elect 13 Directors by Cumulative Voting		
2.1	Elect Artemio V. Panganiban as Director	For	For
2.2	Elect Pedro E. Roxas as Director	For	For
2.3	Elect Alfred V. Ty as Director	For	For
2.4	Elect Helen Y. Dee as Director	For	Withhold
2.5	Elect Ray C. Espinosa as Director	For	For
2.6	Elect James L. Go as Director	For	Withhold
2.7	Elect Setsuya Kimura as Director	For	Withhold
2.8	Elect Napoleon L. Nazareno as Director	For	For
2.9	Elect Hideaki Ozaki as Director	For	Withhold
2.10	Elect Manuel V. Pangilinan as Director	For	For
2.11	Elect Ma. Lourdes C. Rausa-Chan as Director	For	For
2.12	Elect Juan B. Santos as Director	For	Withhold
2.13	Elect Tony Tan Caktiong as Director	For	Withhold

Puma Biotechnology, Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Puma Biotechnology, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan H. Auerbach	For	For
1.2	Elect Director Thomas R. Malley	For	For
1.3	Elect Director Jay M. Moyes	For	For
1.4	Elect Director Troy E. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PKF Certified Public Accountants as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

Realtek Semiconductor Corp.

Meeting Date: 06/09/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Procedures for Endorsement and Guarantees	For	For
4	Amend Procedures for Lending Funds to Other Parties	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING		
6.1	Elect Chen Zhichuan as Independent Director	For	For
6.2	Elect Chen Fuyan as Independent Director	For	For
6.3	Elect Ye Nanhong, a Representative of Kuode Industrial Co., Ltd., with Shareholder No. 256 as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Realtek Semiconductor Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.4	Elect Ye Boren, a Representative of Taishin International Bank Entrusted Custody Sun Co., Ltd., with Shareholder No. 239637 as Non-independent Director	For	Against
6.5	Elect Li Zhaozheng, a Representative of Taishin International Bank Entrusted Custody Sun Co., Ltd., with Shareholder No. 239637 as Non-independent Director	For	Against
6.6	Elect Qiu Shunjian, a Representative of Deyin Custodian Qianqu International Co., Ltd., with Shareholder No. 117355 as Non-independent Director	For	Against
6.7	Elect Chen Guozhong, a Representative of Deyin Custodian Qianqu International Co., Ltd., with Shareholder No. 117355 as Non-independent Director	For	Against
6.8	Elect Ni Shuqing with Shareholder No. 88 as Non-independent Director	For	Against
6.9	Elect Fan Muguang with Shareholder No. 1249 as Supervisor	For	For
6.10	Elect Cai Diaozhang, a Representative of Yongfeng Commercial Bank Custodian Molishi Co., Ltd., with Shareholder No. 65704 as Supervisor	For	For
6.11	Elect Lin Caimei, a Representative of Yongfeng Commercial Bank Custodian Molishi Co., Ltd., with Shareholder No. 65704 as Supervisor	For	For
7	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	For
8	Transact Other Business (Non-Voting)		

Republic Airways Holdings Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bryan K. Bedford	For	For
1.2	Elect Director Lawrence J. Cohen	For	For
1.3	Elect Director Neal S. Cohen	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Republic Airways Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Douglas J. Lambert	For	For
1.5	Elect Director Mark L. Plaumann	For	For
1.6	Elect Director Daniel P. Garton	For	For
1.7	Elect Director Robert L. Colin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

RPX Corporation

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Frank E. Dangeard	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

St. Shine Optical Co., Ltd.

Meeting Date: 06/09/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For

ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

St. Shine Optical Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Elect Wang Huizhong as Independent Director	For	For
4.2	Elect Xie Wenyu as Independent Director	For	For
4.3	Elect Liao Ruyang as Independent Director	For	For
4.4	Elect Non-Independent Director No.1	None	Against
4.5	Elect Non-Independent Director No.2	None	Against
4.6	Elect Non-Independent Director No.3	None	Against
4.7	Elect Non-Independent Director No.4	None	Against
4.8	Elect Supervisor No.1	None	Against
4.9	Elect Supervisor No.2	None	Against
4.10	Elect Supervisor No.3	None	Against
5	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	Against

Taiwan Glass Industrial Corp.

Meeting Date: 06/09/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Amend Procedures for Endorsement and Guarantees	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
7	Amend Trading Procedures Governing Derivatives Products	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
8.1	Elect Lin Bofeng as Non-Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Taiwan Glass Industrial Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.2	Elect Lin Boshi as Non-Independent Director	For	For
8.3	Elect Lin Bochun as Non-Independent Director	For	For
8.4	Elect Zhang Boxin, a Representative of Yun San Corporation, as Non-Independent Director	For	For
8.5	Elect Lin Handong as Non-Independent Director	For	For
8.6	Elect Xu Liling, a Representative of Lim Kien Seng Kah Kih Co., Ltd., as Non-Independent Director	For	For
8.7	Elect Su Yude, a Representative of Taifeng Investment Co., Ltd., as Non-Independent Director	For	For
8.8	Elect Lin Jiahong, a Representative of Taifeng Investment Co., Ltd., as Non-Independent Director	For	For
8.9	Elect Lin Jiayou, a Representative of Taifeng Investment Co., Ltd., as Non-Independent Director	For	For
8.10	Elect Lin Jiaming, a Representative of Taijian Investment Co., Ltd., as Non-Independent Director	For	For
8.11	Elect Chen Zhengzhang, a Representative of Hehe Investment Co., Ltd., as Non-Independent Director	For	For
8.12	Elect Lin Baocun, a Representative of Hehe Investment Co., Ltd., as Non-Independent Director	For	For
8.13	Elect Lin Fengzheng as Independent Director	For	For
8.14	Elect Cheng Qingzhi as Independent Director	For	For
8.15	Elect Huang Qingyuan as Independent Director	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/09/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Morris Chang with Shareholder No. 4515 as Non-independent Director	For	Against
3.2	Elect F.C. Tseng with Shareholder No. 104 as Non-independent Director	For	Against
3.3	Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1 as Non-independent Director	For	Against
3.4	Elect Peter Leahy Bonfield as Independent Director	For	For
3.5	Elect Stan Shih with Shareholder No. 534770 as Independent Director	For	For
3.6	Elect Thomas J. Engibous as Independent Director	For	For
3.7	Elect Kok-Choo Chen as Independent Director	For	For
3.8	Elect Michael R. Splinter as Independent Director	For	For
4	Transact Other Business (Non-Voting)		

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/09/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Morris Chang with Shareholder No. 4515 as Non-independent Director	For	Withhold
3.2	Elect F.C. Tseng with Shareholder No. 104 as Non-independent Director	For	Withhold
3.3	Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1 as Non-independent Director	For	Withhold
3.4	Elect Peter Leahy Bonfield as Independent Director	For	For
3.5	Elect Stan Shih with Shareholder No. 534770 as Independent Director	For	For
3.6	Elect Thomas J. Engibous as Independent Director	For	For
3.7	Elect Kok-Choo Chen as Independent Director	For	For
3.8	Elect Michael R. Splinter as Independent Director	For	For
4	Transact Other Business (Non-Voting)		

Terna SPA

Meeting Date: 06/09/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Elect Director	For	For
4	Approve Remuneration Report	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tesla Motors, Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Antonio J. Gracias	For	For
1.2	Elect Director Kimbal Musk	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Adopt Goals to Reduce Use of Animal-Sourced Materials	Against	Against
4	Become First Cruelty-Free Premium Brand	Against	Against

The Advisory Board Company

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sanju K. Bansal	For	For
1.2	Elect Director David L. Felsenthal	For	For
1.3	Elect Director Peter J. Grua	For	For
1.4	Elect Director Nancy Killefer	For	For
1.5	Elect Director Kelt Kindick	For	For
1.6	Elect Director Robert W. Musslewhite	For	For
1.7	Elect Director Mark R. Neaman	For	For
1.8	Elect Director Leon D. Shapiro	For	For
1.9	Elect Director LeAnne M. Zumwalt	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

United Microelectronics Corp

Meeting Date: 06/09/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Chun-Yen Chang with Shareholder No.357863 as Independent Director	For	For
3.2	Elect Chung Laung Liu with Shareholder No.1701337 as Independent Director	For	For
3.3	Elect Cheng-Li Huang with Shareholder No.1817061 as Independent Director	For	For
3.4	Elect Wenyi Chu with Shareholder No.1517926 as Independent Director	For	For
3.5	Elect Ting-Yu Lin with Shareholder No.5015 as Non-Independent Director	For	For
3.6	Elect Stan Hung with Shareholder No.111699 as Non-Independent Director	For	For
3.7	Elect Po-Wen Yen, a Representative of Hsun Chieh Investment Co. with Shareholder No.195818 as Non-Independent Director	For	For
3.8	Elect Jann-Hwa Shyu, a Representative of UMC Science and Culture Foundation with Shareholder No.1910537 as Non-Independent Director	For	For
3.9	Elect Jason S. Wang, a Representative of Silicon Integrated Systems Corp. with Shareholder No.1569628 as Non-Independent Director	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For
5	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Foreign/Domestic Convertible Corporate Bonds via Private Placement	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Willbros Group, Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael C. Lebens	For	For
1.2	Elect Director Phil D. Wedemeyer	For	For
2	Increase Authorized Common Stock	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Declassify the Board of Directors	Against	For

WPP plc

Meeting Date: 06/09/2015

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Sustainability Report	For	For
5	Elect Roberto Quarta as Director	For	For
6	Re-elect Roger Agnelli as Director	For	For
7	Re-elect Dr Jacques Aigrain as Director	For	For
8	Re-elect Ruigang Li as Director	For	For
9	Re-elect Paul Richardson as Director	For	For
10	Re-elect Hugo Shong as Director	For	For
11	Re-elect Timothy Shriver as Director	For	For
12	Re-elect Sir Martin Sorrell as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

WPP plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Re-elect Sally Susman as Director	For	For
14	Re-elect Solomon Trujillo as Director	For	For
15	Re-elect Sir John Hood as Director	For	For
16	Re-elect Charlene Begley as Director	For	For
17	Re-elect Nicole Seligman as Director	For	For
18	Re-elect Daniela Riccardi as Director	For	For
19	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Approve 2015 Share Option Plan	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	For	For

Acciona S.A

Meeting Date: 06/10/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Discharge of Board	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5.1	Reelect José Manuel Entrecanales Domecq as Director	For	For
5.2	Reelect Juan Ignacio Entrecanales Franco as Director	For	For
5.3	Reelect Jaime Castellanos Borrego as Director	For	Against
5.4	Reelect Daniel Entrecanales Domecq as Director	For	For
5.5	Reelect Javier Entrecanales Franco as Director	For	For
5.6	Reelect Fernando Rodés Vila as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Acciona S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.7	Elect Ana Sainz de Vicuña Bemberg as Director	For	For
6.1	Receive Information on Share Plan Grant and Performance Shares for 2014-2019	For	Against
6.2	Fix Number of Shares Available for Grants	For	For
7.1	Amend Articles Re: General Shareholders Meeting	For	Against
7.2	Amend Articles Re: Board of Directors	For	For
7.3	Amend Article 47 Re: Approval and Deposit of Annual Accounts	For	For
7.4	Amend Articles Re: Issuance of Bonds, Representation and Regime of Shares	For	Against
8	Amend Articles of General Meeting Regulations	For	Against
9	Receive Amendments to Board of Directors Regulations	For	For
10	Advisory Vote on Remuneration Policy Report and Approve Remuneration Policy	For	For
11	Approve Corporate Social Responsibility Report	For	For
12	Authorize Company to Call EGM with 15 Days' Notice	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Allegion plc

Meeting Date: 06/10/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Chesser	For	For
1b	Elect Director Carla Cico	For	For
1c	Elect Director Kirk S. Hachigian	For	For
1d	Elect Director David D. Petratis	For	For
1e	Elect Director Dean I. Schaffer	For	For
1f	Elect Director Martin E. Welch, III	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Allegion plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Amend Omnibus Stock Plan	For	For
5	Amend Executive Incentive Bonus Plan	For	For

Amazon.com, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	For	For
1b	Elect Director Tom A. Alberg	For	For
1c	Elect Director John Seely Brown	For	For
1d	Elect Director William B. Gordon	For	For
1e	Elect Director Jamie S. Gorelick	For	For
1f	Elect Director Judith A. McGrath	For	For
1g	Elect Director Alain Monié	For	For
1h	Elect Director Jonathan J. Rubinstein	For	For
1i	Elect Director Thomas O. Ryder	For	For
1j	Elect Director Patricia Q. Stonesifer	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Adopt Proxy Access Right	Against	For
4	Report on Political Contributions	Against	For
5	Report on Sustainability, Including GHG Goals	Against	For
6	Report on Human Rights Risk Assessment Process	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

athenahealth, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jacqueline B. Kosecoff	For	For
1.2	Elect Director David E. Robinson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Autodesk, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carl Bass	For	For
1b	Elect Director Crawford W. Beveridge	For	For
1c	Elect Director J. Hallam Dawson	For	For
1d	Elect Director Thomas Georgens	For	For
1e	Elect Director Per-Kristian Halvorsen	For	For
1f	Elect Director Mary T. McDowell	For	For
1g	Elect Director Lorrie M. Norrington	For	For
1h	Elect Director Betsy Rafael	For	For
1i	Elect Director Stacy J. Smith	For	For
1j	Elect Director Steven M. West	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Biogen Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexander J. Denner	For	For
1.2	Elect Director Caroline D. Dorsa	For	For
1.3	Elect Director Nancy L. Leaming	For	For
1.4	Elect Director Richard C. Mulligan	For	For
1.5	Elect Director Robert W. Pangia	For	For
1.6	Elect Director Stelios Papadopoulos	For	For
1.7	Elect Director Brian S. Posner	For	For
1.8	Elect Director Eric K. Rowinsky	For	For
1.9	Elect Director George A. Scangos	For	For
1.10	Elect Director Lynn Schenk	For	For
1.11	Elect Director Stephen A. Sherwin	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	For	For

Caterpillar Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David L. Calhoun	For	For
1.2	Elect Director Daniel M. Dickinson	For	For
1.3	Elect Director Juan Gallardo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Caterpillar Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Jesse J. Greene, Jr.	For	For
1.5	Elect Director Jon M. Huntsman, Jr.	For	For
1.6	Elect Director Dennis A. Muilenburg	For	For
1.7	Elect Director Douglas R. Oberhelman	For	For
1.8	Elect Director William A. Osborn	For	For
1.9	Elect Director Debra L. Reed	For	For
1.10	Elect Director Edward B. Rust, Jr.	For	For
1.11	Elect Director Susan C. Schwab	For	For
1.12	Elect Director Miles D. White	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For
5	Provide Right to Act by Written Consent	Against	For
6	Review and Amend Human Rights Policies	Against	Against
7	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	Against	Against

Cheng Uei Precision Industry Co. Ltd.

Meeting Date: 06/10/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve 2014 Plan on Profit Distribution	For	For

China Power International Development Ltd.

Meeting Date: 06/10/2015

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Power International Development Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Yu Bing as Director	For	For
4	Elect Wang Zichao as Director	For	For
5	Elect Kwong Che Keung, Gordon as Director	For	For
6	Authorize Board to Fix Remuneration of Directors	For	For
7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8B	Authorize Repurchase of Issued Share Capital	For	For
8C	Authorize Reissuance of Repurchased Shares	For	For

CI Financial Corp.

Meeting Date: 06/10/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sonia A. Baxendale	For	For
1.2	Elect Director Ronald D. Besse	For	For
1.3	Elect Director Paul W. Derksen	For	For
1.4	Elect Director William T. Holland	For	For
1.5	Elect Director H. B. Clay Horner	For	For
1.6	Elect Director Stephen A. MacPhail	For	For
1.7	Elect Director David P. Miller	For	For
1.8	Elect Director Stephen T. Moore	For	For
1.9	Elect Director Tom P. Muir	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CI Financial Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director A. Winn Oughtred	For	For
1.11	Elect Director David J. Riddle	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Clean Harbors, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. McKim	For	For
1.2	Elect Director Rod Marlin	For	For
1.3	Elect Director John T. Preston	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Coretronic Corp

Meeting Date: 06/10/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Corporacion Financiera Alba S.A.

Meeting Date: 06/10/2015

Country: Spain

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Discharge of Board	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Authorize Capitalization of Reserves for Scrip Dividends	For	For
5.1	Fix Number of Directors at 15	For	For
5.2	Reelect Ramón Carné Casas as Director	For	For
5.3	Reelect Juan March Juan as Director	For	For
5.4	Reelect José Nieto de la Cierva as Director	For	For
5.5	Elect Amparo Moraleda Martínez as Director	For	For
5.6	Elect Carlos González Fernández as Director	For	For
5.7	Elect Antón Pradera Jauregui as Director	For	For
6.1	Amend Articles Re: General Shareholders Meeting	For	For
6.2	Amend Articles Re: Board of Directors	For	For
6.3	Amend Articles Re: Audit Committee	For	For
6.4	Amend Articles Re: Appointments and Remuneration Committee	For	For
7.1	Amend Article 5 of General Meeting Regulations Re: Functions	For	For
7.2	Amend Articles of General Meeting Regulations Re: Right to Information, Attendance and Voting	For	For
7.3	Amend Article 17 of General Meeting Regulations Re: Special Meetings	For	For
7.4	Amend Articles of General Meeting Regulations Re: Convening of General Meetings, Information Available to Shareholders and Special Cases	For	For
7.5	Amend Articles of General Meeting Regulations Re: Interventions and Adoption of Resolutions	For	For
7.6	Amend Article 31 of General Meeting Regulations Re: Applicable Law	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Corporacion Financiera Alba S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.7	Amend First Provision of General Meeting Regulations Re: Interpretation	For	For
8	Receive Amendments to Board of Directors Regulations	For	For
9	Advisory Vote on Remuneration Policy Report	For	Against
10.1	Approve Remuneration Policy	For	Against
10.2	Approve Annual Maximum Remuneration	For	For
11	Approve Share Appreciation Rights Plan	For	For
12	Approve Transfer of Assets to Fully-Owned Subsidiary	For	For
13	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	Against
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For
15	Approve Minutes of Meeting	For	For

Delta Electronics Inc.

Meeting Date: 06/10/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Articles of Association	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5	Amend Procedures for Lending Funds to Other Parties	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
6.1	Elect Zheng Chonghua as Non-independent Director	For	Against
6.2	Elect Hai Yingjun as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Delta Electronics Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.3	Elect Ke Zixing as Non-independent Director	For	Against
6.4	Elect Zheng Ping as Non-independent Director	For	Against
6.5	Elect Li Zhongjie as Non-independent Director	For	Against
6.6	Elect Zhang Xunhai as Non-independent Director	For	Against
6.7	Elect Zhang Mingzhong as Non-independent Director	For	Against
6.8	Elect Li Zeyuan as Non-independent Director	For	Against
6.9	Elect Huang Chongxing as Non-independent Director	For	Against
6.10	Elect Non-independent Director No. 10	For	Against
6.11	Elect Peng Zongping as Independent Director	For	For
6.12	Elect Zhao Taisheng as Independent Director	For	For
6.13	Elect Chen Yongqing as Independent Director	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For
8	Transact Other Business (Non-Voting)		

Dexion Absolute Ltd

Meeting Date: 06/10/2015

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	For	For
2	Approve KPMG Channel Islands Limited as Auditors and Authorise Board to Fix Their Remuneration	For	For
3	Reelect William Collins as Director	For	For
4	Reelect Susie Farnon as Director	For	For
5	Reelect Paul Sharman as Director	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Approve Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dollarama Inc.

Meeting Date: 06/10/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joshua Bekenstein	For	For
1.2	Elect Director Gregory David	For	For
1.3	Elect Director Elisa D. Garcia C.	For	For
1.4	Elect Director Stephen Gunn	For	For
1.5	Elect Director Nicholas Nomicos	For	For
1.6	Elect Director Larry Rossy	For	For
1.7	Elect Director Neil Rossy	For	For
1.8	Elect Director Richard Roy	For	For
1.9	Elect Director John J. Swidler	For	For
1.10	Elect Director Huw Thomas	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

DSW Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jay L. Schottenstein	For	For
1.2	Elect Director Michael R. MacDonald	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Eternal Materials Co., Ltd.

Meeting Date: 06/10/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Eternal Materials Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For
5	Amend Procedures for Endorsement and Guarantees	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
7	Amend Procedures Governing the Acquisition or Disposal of Assets and Abolish Trading Procedures Governing Derivatives Products	For	For
8	Transact Other Business (Non-Voting)		

Express, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael F. Devine, III	For	For
1b	Elect Director David G. Kornberg	For	For
1c	Elect Director Mylle H. Mangum	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Far East Horizon Ltd.

Meeting Date: 06/10/2015

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Far East Horizon Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Kong Fanxing as Director	For	For
3b	Elect Wang Mingzhe as Director	For	For
3c	Elect Yang Lin as Director	For	For
3d	Elect Liu Haifeng David as Director	For	For
3	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Federal-Mogul Holdings Corporation

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl C. Iahn	For	For
1.2	Elect Director Sung Hwan Cho	For	For
1.3	Elect Director Thomas W. Elward	For	For
1.4	Elect Director George Feldenkreis	For	For
1.5	Elect Director Hunter C. Gary	For	For
1.6	Elect Director Rainer Jueckstock	For	For
1.7	Elect Director J. Michael Laisure	For	For
1.8	Elect Director Daniel A. Ninivaggi	For	For
1.9	Elect Director Neil S. Subin	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Federal-Mogul Holdings Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Amend Omnibus Stock Plan	For	For

FleetCor Technologies, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew B. Balson	For	For
1.2	Elect Director Mark A. Johnson	For	For
1.3	Elect Director Jeffrey S. Sloan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Adopt Proxy Access Right	Against	For

Franshion Properties (China) Ltd.

Meeting Date: 06/10/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect He Cao as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Franshion Properties (China) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Reissuance of Repurchased Shares	For	For

Freeport-McMoRan Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard C. Adkerson	For	For
1.2	Elect Director Robert J. Allison, Jr.	For	For
1.3	Elect Director Alan R. Buckwalter, III	For	For
1.4	Elect Director Robert A. Day	For	For
1.5	Elect Director James C. Flores	For	For
1.6	Elect Director Gerald J. Ford	For	For
1.7	Elect Director Thomas A. Fry, III	For	For
1.8	Elect Director H. Devon Graham, Jr.	For	For
1.9	Elect Director Lydia H. Kennard	For	For
1.10	Elect Director Charles C. Krulak	For	For
1.11	Elect Director Bobby Lee Lackey	For	For
1.12	Elect Director Jon C. Madonna	For	For
1.13	Elect Director Dustan E. McCoy	For	For
1.14	Elect Director James R. Moffett	For	For
1.15	Elect Director Stephen H. Siegele	For	For
1.16	Elect Director Frances Fragos Townsend	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Adopt Proxy Access Right	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Generac Holdings Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Dixon	For	For
1.2	Elect Director David A. Ramon	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Genting Malaysia Berhad

Meeting Date: 06/10/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Lim Kok Thay as Director	For	For
4	Elect Teo Eng Siong as Director	For	For
5	Elect Mohammed Hanif bin Omar as Director	For	For
6	Elect Alwi Jantan as Director	For	For
7	Elect Clifford Francis Herbert as Director	For	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Authorize Share Repurchase Program	For	For
11	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HannStar Display Corp.

Meeting Date: 06/10/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Issuance of Marketable Securities via Public Offering or Private Placement	For	Against
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Approve Amendments to Articles of Association	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
6.1	Elect Jiao Youqi, with Shareholder No. 8, as Non-Independent Director	For	For
6.2	Elect Ma Weixin, with Shareholder No. 663422, as Non-Independent Director	For	For
6.3	Elect a Representative of Walsin Linwa Corporation with Shareholder No. 2, as Non-Independent Director	For	For
6.4	Elect Zhao Yuanshan as Non-Independent Director	For	For
6.5	Elect Zhong Yishan as Independent Director	For	For
6.6	Elect Jiang Huizhong as Independent Director	For	For
6.7	Elect Zhou Shufen as Independent Director	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Hawaiian Electric Industries, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hawaiian Electric Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Insperty, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carol R. Kaufman	For	For
1.2	Elect Director Paul J. Sarvadi	For	For
1.3	Elect Director Norman R. Sorensen	For	For
1.4	Elect Director Austin P. Young	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

InterDigital, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey K. Belk	For	For
1b	Elect Director S. Douglas Hutcheson	For	For
1c	Elect Director John A. Kritzmacher	For	For
1d	Elect Director William J. Merritt	For	For
1e	Elect Director Kai O. Oistamo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

InterDigital, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Jean F. Rankin	For	For
1g	Elect Director Robert S. Roath	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

JG Summit Holdings Inc.

Meeting Date: 06/10/2015

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Minutes of the Annual Meeting of Stockholders Held on June 26, 2014	For	For
3	Approve the Annual Report and Financial Statements for the Preceding Year	For	For
	Elect 11 Directors by Cumulative Voting		
4.1	Elect John L. Gokongwei, Jr. as Director	For	For
4.2	Elect James L. Go as Director	For	For
4.3	Elect Lance Y. Gokongwei as Director	For	For
4.4	Elect Lily Ngo-Chua as Director	For	For
4.5	Elect Patrick Henry C. Go as Director	For	For
4.6	Elect Robina Y. Gokongwei-Pe as Director	For	For
4.7	Elect Johnson Robert G. Go, Jr. as Director	For	For
4.8	Elect Renato De Guzman as Director	For	For
4.9	Elect Ricardo J. Romulo as Director	For	For
4.10	Elect Cornelio T. Peralta as Director	For	For
4.11	Elect Jose T. Pardo as Director	For	For
5	Elect External Auditor	For	For
6	Ratify All Acts of the Board of Directors and Its Committees, Officers, and Management Since the Last Annual Meeting	For	For
7	Approve Other Matters	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Largan Precision Co., Ltd.

Meeting Date: 06/10/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For

Live Nation Entertainment, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark Carleton	For	For
1.2	Elect Director Jonathan Dolgen	For	For
1.3	Elect Director Ari Emanuel	For	For
1.4	Elect Director Robert Ted Enloe, III	For	For
1.5	Elect Director Jeffrey T. Hinson	For	For
1.6	Elect Director James Iovine	For	For
1.7	Elect Director Margaret "Peggy" Johnson	For	For
1.8	Elect Director James S. Kahan	For	For
1.9	Elect Director Gregory B. Maffei	For	For
1.10	Elect Director Randall T. Mays	For	For
1.11	Elect Director Michael Rapino	For	For
1.12	Elect Director Mark S. Shapiro	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Live Nation Entertainment, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

McGrath RentCorp

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William J. Dawson	For	For
1.2	Elect Director Elizabeth A. Fetter	For	For
1.3	Elect Director Robert C. Hood	For	For
1.4	Elect Director Dennis C. Kakures	For	For
1.5	Elect Director M. Richard Smith	For	For
1.6	Elect Director Dennis P. Stradford	For	For
1.7	Elect Director Ronald H. Zech	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nanya Technology Corp.

Meeting Date: 06/10/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nanya Technology Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
6	Transact Other Business (Non-Voting)		

NetSuite Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Evan Goldberg	For	For
1.2	Elect Director Steven J. Gomo	For	For
1.3	Elect Director Catherine R. Kinney	For	For
2	Approve Qualified Employee Stock Purchase Plan	For	For
3	Ratify KPMG LLP as Auditors	For	For

OCI NV

Meeting Date: 06/10/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Receive Announcements		
2	Receive Directors' Report (Non-Voting)		
3	Discuss Remuneration Report: Implementation of Remuneration Policy in 2014		
4	Adopt Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

OCI NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Receive Explanation on Dividend Policy		
6	Approve Allocation of Income	For	For
7	Approve Discharge of Executive Directors	For	For
8	Approve Discharge of Non-Executive Directors	For	For
9	Elect G. Heckman as Non-Executive Director	For	For
10	Reappoint M. Bennett as Non-Executive Director	For	For
11	Reappoint J. Ter Wisch as Non-Executive Director	For	For
12	Amend Remuneration Policy	For	For
13	Ratify KPMG as Auditors	For	For
14	Increase Nominal Value per Share From EUR 1 to EUR 20 per Share	For	For
15	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
16	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
18	Close Meeting and Allow Questions		

Remy International, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John H. Weber	For	For
1.2	Elect Director George P. Scanlon	For	For
1.3	Elect Director Arik W. Ruchim	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Nonqualified Employee Stock Purchase Plan	For	For
4	Approve Executive Incentive Bonus Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Remy International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify Ernst & Young LLP as Auditors	For	For

Ruckus Wireless, Inc.

Meeting Date: 06/10/2015 **Country:** USA
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Selina Y. Lo	For	For
1.2	Elect Director Stewart Grierson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Scientific Games Corporation

Meeting Date: 06/10/2015 **Country:** USA
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald O. Perelman	For	For
1.2	Elect Director M. Gavin Isaacs	For	For
1.3	Elect Director Richard Hadrill	For	For
1.4	Elect Director Peter A. Cohen	For	For
1.5	Elect Director David L. Kennedy	For	For
1.6	Elect Director Gerald J. Ford	For	For
1.7	Elect Director Gabrielle K. McDonald	For	For
1.8	Elect Director Paul M. Meister	For	For
1.9	Elect Director Michael J. Regan	For	For
1.10	Elect Director Barry F. Schwartz	For	For
1.11	Elect Director Frances F. Townsend	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Scientific Games Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

SeaWorld Entertainment, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jim Atchison	For	For
1.2	Elect Director William Gray	For	For
1.3	Elect Director Thomas E. Moloney	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

ServiceNow, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas M. Leone	For	For
1.2	Elect Director Frederic B. Luddy	For	For
1.3	Elect Director Jeffrey A. Miller	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SOCO International plc

Meeting Date: 06/10/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Rui de Sousa as Director	For	For
5	Re-elect Edward Story as Director	For	For
6	Re-elect Roger Cagle as Director	For	For
7	Re-elect Cynthia Cagle as Director	For	For
8	Re-elect Robert Gray as Director	For	For
9	Re-elect Olivier Barbaroux as Director	For	For
10	Re-elect Robert Cathery as Director	For	For
11	Re-elect Ettore Contini as Director	For	For
12	Re-elect Marianne Daryabegui as Director	For	For
13	Re-elect Antonio Monteiro as Director	For	For
14	Re-elect John Norton as Director	For	For
15	Re-elect Michael Watts as Director	For	For
16	Reappoint Deloitte LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise the Purchase and Cancellation of the Deferred Shares	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Starz

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew T. Heller	For	For
1.2	Elect Director Jeffrey F. Sagansky	For	For
1.3	Elect Director Charles Y. Tanabe	For	For
2	Ratify KPMG LLP as Auditors	For	For

Steiner Leisure Limited

Meeting Date: 06/10/2015

Country: Bahamas

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Clive E. Warshaw	For	For
1.2	Elect Director David S. Harris	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Taiwan Mobile Co., Ltd.

Meeting Date: 06/10/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Taiwan Mobile Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Termination of Entrusting Taiwan Digital Service Co., Ltd. to Operate Retail Channel Related Business	For	For

Target Corporation

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Roxanne S. Austin	For	For
1b	Elect Director Douglas M. Baker, Jr.	For	For
1c	Elect Director Brian C. Cornell	For	For
1d	Elect Director Calvin Darden	For	For
1e	Elect Director Henrique De Castro	For	For
1f	Elect Director Mary E. Minnick	For	For
1g	Elect Director Anne M. Mulcahy	For	For
1h	Elect Director Derica W. Rice	For	For
1i	Elect Director Kenneth L. Salazar	For	For
1j	Elect Director John G. Stumpf	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For
5	Require Independent Board Chairman	Against	Against
6	Cease Discrimination in Hiring, Vendor Contracts, or Customer Relations	Against	Against

Teekay Corporation

Meeting Date: 06/10/2015

Country: Marshall Isl

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Teekay Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Ian D. Blackburne as Director	For	For
1.2	Elect William B. Berry as Director	For	For
1.3	Elect C. Sean Day as Director	For	For

Tokai Rika Co. Ltd.

Meeting Date: 06/10/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For
2.1	Elect Director Miura, Kenji	For	For
2.2	Elect Director Obayashi, Yoshihiro	For	For
2.3	Elect Director Wakiya, Tadashi	For	For
2.4	Elect Director Hamamoto, Tadao	For	For
2.5	Elect Director Kawaguchi, Kenji	For	For
2.6	Elect Director Nakamura, Hiroyuki	For	For
2.7	Elect Director Tanino, Masaharu	For	For
2.8	Elect Director Buma, Koji	For	For
2.9	Elect Director Sato, Koki	For	For
2.10	Elect Director Tanaka, Yoshihiro	For	For
2.11	Elect Director Noguchi, Kazuhiko	For	For
2.12	Elect Director Yamamoto, Toshimasa	For	For
2.13	Elect Director Yamanaka, Yasushi	For	Against
3.1	Appoint Statutory Auditor Mori, Mikihiro	For	For
3.2	Appoint Statutory Auditor Ijichi, Takahiko	For	Against
3.3	Appoint Statutory Auditor Yamada, Yoshinori	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tokai Rika Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Retirement Bonuses and Special Payments Related to Retirement Bonus System Abolition	For	For
6	Approve Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For

TOTVS SA

Meeting Date: 06/10/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director	For	

TSRC Corp.

Meeting Date: 06/10/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Amend Name of the Rules and Procedures for Election of Directors and Supervisors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TSRC Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
7	Amend Procedures for Lending Funds to Other Parties	For	For
8	Amend Procedures for Endorsement and Guarantees	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
9.1	Elect Wang Shaoyu, a Representative of Weida Development Co., Ltd., with Shareholder No. 17471, as Non-independent Director	For	For
9.2	Elect Yin Qi, a Representative of Weida Development Co., Ltd., with Shareholder No. 17471, as Non-independent Director	For	For
9.3	Elect Jiang Jinshan, a Representative of Weida Development Co., Ltd., with Shareholder No. 17471, as Non-independent Director	For	For
9.4	Elect Li Ziwei, a Representative of Hande Construction Co., Ltd., with Shareholder No. 147214, as Non-independent Director	For	For
9.5	Elect Zheng Dazhi, a Representative of Hande Construction Co., Ltd., with Shareholder No. 147214, as Non-independent Director	For	For
9.6	Elect Xu Junyan as Non-independent Director	For	For
9.7	Elect Hong Yongzhen as Independent Director	For	For
9.8	Elect Lin Jincal as Independent Director	For	For
9.9	Elect Katz, Andrew as Independent Director	For	For
10	Approve Release of Restrictions of Competitive Activities of Directors	For	Against

U-Ming Marine Transport Corp.

Meeting Date: 06/10/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

U-Ming Marine Transport Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For

United Continental Holdings, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carolyn Corvi	For	For
1.2	Elect Director Jane C. Garvey	For	For
1.3	Elect Director Walter Isaacson	For	For
1.4	Elect Director Henry L. Meyer, III	For	For
1.5	Elect Director Oscar Munoz	For	For
1.6	Elect Director William R. Nuti	For	For
1.7	Elect Director Laurence E. Simmons	For	For
1.8	Elect Director Jeffery A. Smisek	For	For
1.9	Elect Director David J. Vitale	For	For
1.10	Elect Director John H. Walker	For	For
1.11	Elect Director Charles A. Yamarone	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Provide Right to Act by Written Consent	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Witan Pacific Investment Trust plc

Meeting Date: 06/10/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sarah Bates as Director	For	For
5	Re-elect Dermot McMeekin as Director	For	For
6	Elect Susan Platts-Martin as Director	For	For
7	Elect Andrew Robson as Director	For	Abstain
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Aegean Marine Petroleum Network Inc.

Meeting Date: 06/11/2015

Country: Marshall Isl

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director George Konomos	For	For
2	Ratify Deloitte Hadjipavlou Sofianos & Cambanis S.A. as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Almacenes Exito S.A.

Meeting Date: 06/11/2015

Country: Colombia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Verify Quorum		
2	Approve Meeting Agenda	For	For
3	Elect Meeting Approval Committee	For	For
4	Elect Directors	For	Against
5	Approve Remuneration Policy	For	For

Atlantic Tele-Network, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin L. Budd	For	For
1.2	Elect Director Michael T. Flynn	For	For
1.3	Elect Director Liane J. Pelletier	For	For
1.4	Elect Director Cornelius B. Prior, Jr.	For	For
1.5	Elect Director Michael T. Prior	For	For
1.6	Elect Director Charles J. Roesslein	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Beijing Enterprises Holdings Ltd.

Meeting Date: 06/11/2015

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Beijing Enterprises Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Wang Dong as Director	For	For
3.2	Elect Jiang Xinhao as Director	For	For
3.3	Elect Wu Jiesi as Director	For	For
3.4	Elect Lam Hoi Ham as Director	For	For
3.5	Elect Sze Chi Ching as Director	For	For
3.6	Elect Shi Hanmin as Director	For	For
3.7	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Adopt New Articles of Association	For	For

Carrefour

Meeting Date: 06/11/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.68 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Carrefour

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
5	Approve Severance Payment Agreement with Georges Plassat, Chairman and CEO	For	Abstain
6	Advisory Vote on Compensation of Georges Plassat, Chairman and CEO	For	Abstain
7	Reelect Georges Plassat as Director	For	Abstain
8	Reelect Nicolas Bazire as Director	For	Against
9	Reelect Mathilde Lemoine as Director	For	For
10	Reelect Diane Labruyere-Cuilleret as Director	For	Against
11	Reelect Bertrand de Montesquiou as Director	For	For
12	Reelect Georges Ralli as Director	For	For
13	Elect Philippe Houze as Director	For	Against
14	Elect Patricia Lemoine as Director	For	Against
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 980,000	For	For
16	Renew Appointments of Deloitte et Associes as Auditor and Beas as Alternate Auditor	For	For
17	Renew Appointment of KPMG SA as Auditor and Appoint Salustro Reydel as Alternate Auditor	For	For
18	Authorize Repurchase of Up to 73,491,390 Shares Extraordinary Business	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	For	For
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 175 Million	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Carrefour

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
24	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
26	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against

Cheng Shin Rubber Industry Co. Ltd.

Meeting Date: 06/11/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3.1	Approve Release of Restrictions on Competitive Activities of Appointed Director TSAI JEN LO (CHAIRMAN)	For	For
3.2	Approve Release of Restrictions on Competitive Activities of Appointed Director RONG HUA CHEN (DIRECTOR)	For	For
3.3	Approve Release of Restrictions on Competitive Activities of Appointed Director HSIU HSIUNG CHEN (DIRECTOR)	For	For

Cheniere Energy, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charif Souki	For	For
1.2	Elect Director Vicky A. Bailey	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cheniere Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director G. Andrea Botta	For	For
1.4	Elect Director Nuno Brandolini	For	For
1.5	Elect Director David I. Foley	For	For
1.6	Elect Director David B. Kilpatrick	For	For
1.7	Elect Director Donald F. Robillard, Jr.	For	For
1.8	Elect Director Neal A. Shear	For	For
1.9	Elect Director Heather R. Zichal	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Proxy Access	Against	For

Clovis Oncology, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director M. James Barrett	For	For
1.2	Elect Director Patrick J. Mahaffy	For	For
1.3	Elect Director Thorlef Spickschen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Constellium NV

Meeting Date: 06/11/2015

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Constellium NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Discuss Annual Report 2014		
3	Discussion on Company's Corporate Governance Structure		
4a	Discuss Remuneration Report		
4b	Approve Remuneration of Non-Executive Directors	For	For
5	Adopt Financial Statements	For	For
6	Announce Allocation of Income		
7	Approve Discharge of Executive Directors	For	For
8	Approve Discharge of Non-Executive Directors	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
10a	Reelect Guy Maugis to the Board	For	For
10b	Reelect Matthew Nord to the Board	For	Against
10c	Elect Werner Paschke to the Board	For	For
10d	Elect Michiel Brandjes to the Board	For	For
10e	Elect Philippe Guillemot to the Board	For	For
10f	Elect Peter Hartman to the Board	For	For
10g	Elect John Ormerod to the Board	For	For
10h	Elect Lori Walker to the Board	For	For
11	Ratify PricewaterhouseCoopers as Auditors For Fiscal Year 2014	For	For
12	Approve Cancellation of Ordinary Shares Class B	For	For
13	Amend Articles Re: Delete References to Preference Shares	For	For
14	Allow Questions		
15	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dignity plc

Meeting Date: 06/11/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Peter Hindley as Director	For	For
4	Re-elect Mike McCollum as Director	For	For
5	Re-elect Andrew Davies as Director	For	For
6	Re-elect Richard Portman as Director	For	For
7	Re-elect Steve Whittern as Director	For	For
8	Re-elect Ishbel Macpherson as Director	For	For
9	Re-elect Alan McWalter as Director	For	For
10	Re-elect Jane Ashcroft as Director	For	For
11	Re-elect Martin Pexton as Director	For	For
12	Appoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Approve Final Dividend	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

EMCOR Group, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

EMCOR Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John W. Altmeyer	For	For
1b	Elect Director Stephen W. Bershad	For	For
1c	Elect Director David A.B. Brown	For	For
1d	Elect Director Larry J. Bump	For	For
1e	Elect Director Anthony J. Guzzi	For	For
1f	Elect Director Richard F. Hamm, Jr.	For	For
1g	Elect Director David H. Laidley	For	For
1h	Elect Director Frank T. MacInnis	For	For
1i	Elect Director Jerry E. Ryan	For	For
1j	Elect Director Michael T. Yonker	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

EPAM Systems, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arkadiy Dobkin	For	For
1.2	Elect Director Robert E. Segert	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Approve Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Facebook, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	For	For
1.2	Elect Director Erskine B. Bowles	For	For
1.3	Elect Director Susan D. Desmond-Hellmann	For	For
1.4	Elect Director Reed Hastings	For	For
1.5	Elect Director Jan Koum	For	For
1.6	Elect Director Sheryl K. Sandberg	For	For
1.7	Elect Director Peter A. Thiel	For	For
1.8	Elect Director Mark Zuckerberg	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
5	Report on Sustainability	Against	For
6	Report on Human Rights Risk Assessment Process	Against	For

FireEye, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ashar Aziz	For	For
1.2	Elect Director David G. DeWalt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Genting Berhad

Meeting Date: 06/11/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Lim Kok Thay as Director	For	For
4	Elect Mohammed Hanif bin Omar as Director	For	For
5	Elect Hashim bin Nik Yusoff as Director	For	For
6	Elect Lin See Yan as Director	For	For
7	Elect R. Thillainathan as Director	For	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Authorize Share Repurchase Program	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Graphite Enterprise Trust plc

Meeting Date: 06/11/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final and Special Dividends	For	For
3	Re-elect Peter Dicks as Director	For	For
4	Re-elect Mark Fane as Director	For	For
5	Re-elect Lucinda Riches as Director	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Graphite Enterprise Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Remuneration Report	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Highwealth Construction Corp

Meeting Date: 06/11/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Amend Articles of Association	For	For
6	Transact Other Business (Non-Voting)		

Intrexon Corporation

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Randal J. Kirk	For	For
1b	Elect Director Cesar L. Alvarez	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Intrexon Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Steven R. Frank	For	For
1d	Elect Director Larry D. Horner	For	For
1e	Elect Director Jeffrey B. Kindler	For	For
1f	Elect Director Dean J. Mitchell	For	For
1g	Elect Director Robert B. Shapiro	For	For
1h	Elect Director James S. Turley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Amend Omnibus Stock Plan	For	Against
6	Approve Executive Incentive Bonus Plan	For	Against

Investment Technology Group, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Minder Cheng	For	For
1.2	Elect Director Christopher V. Dodds	For	For
1.3	Elect Director Robert C. Gasser	For	For
1.4	Elect Director Timothy L. Jones	For	For
1.5	Elect Director R. Jarrett Lilien	For	For
1.6	Elect Director T. Kelley Millet	For	For
1.7	Elect Director Kevin J. P. O'Hara	For	For
1.8	Elect Director Maureen O'Hara	For	For
1.9	Elect Director Steven S. Wood	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Investment Technology Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	For	Against

Kinsus Interconnect Technology Corp.

Meeting Date: 06/11/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Chen Chin Tsai as Independent Director	For	For
3.2	Elect Huang Chun Pao as Independent Director	For	For
3.3	Elect Wu Hui Huang as Independent Director	For	For
3.4	Elect Non-Independent Director No.1	None	Against
3.5	Elect Non-Independent Director No.2	None	Against
3.6	Elect Non-Independent Director No.3	None	Against
3.7	Elect Non-Independent Director No.4	None	Against
3.8	Elect Non-Independent Director No.5	None	Against
3.9	Elect Non-Independent Director No.6	None	Against
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against

Martin Currie Global Portfolio Trust plc

Meeting Date: 06/11/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Martin Currie Global Portfolio Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Neil Gaskell as Director	For	For
4	Re-elect David Kidd as Director	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Directors to Sell Treasury Shares for Cash	For	For

MedAssets, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C.A. (Lance) Piccolo	For	For
1.2	Elect Director Bruce F. Wesson	For	For
1.3	Elect Director Carol J. Zierhoffer	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Monolithic Power Systems, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Monolithic Power Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Karen A. Smith Bogart	For	For
1.2	Elect Director Jeff Zhou	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nexstar Broadcasting Group, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Perry A. Sook	For	For
1.2	Elect Director Geoff Armstrong	For	For
1.3	Elect Director Jay M. Grossman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

On Assignment, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeremy M. Jones	For	For
1.2	Elect Director Marty R. Kittrell	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

On Assignment, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Outerwall Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nelson C. Chan	For	For
1b	Elect Director Ross G. Landsbaum	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For

PINNACLE FOODS INC.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ann Fandozzi	For	For
1.2	Elect Director Jason Giordano	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Platform Specialty Products Corporation

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Platform Specialty Products Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin E. Franklin	For	For
1.2	Elect Director Daniel H. Leever	For	For
1.3	Elect Director Wayne M. Hewett	For	For
1.4	Elect Director Ian G.H. Ashken	For	For
1.5	Elect Director Nicolas Berggruen	For	For
1.6	Elect Director Michael F. Goss	For	For
1.7	Elect Director Ryan Israel	For	For
1.8	Elect Director E. Stanley O'Neal	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Sinotrans Ltd.

Meeting Date: 06/11/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Supervisory Committee	For	For
3	Accept 2014 Financial Statements and Statutory Reports	For	For
4	Approve 2014 Profit Distribution Plan and Final Dividend	For	For
5	Authorized Board to Deal with All Matters in Relation to the Declaration, Payment and Recommendation of Interim for the Year 2015	For	For
6	Approve Deloitte Touche Tohmatsu CPA LLP and Deloitte Touche Tohmatsu as PRC and International Auditors and Authorize Board to Fix Their Remuneration	For	For
7A	Elect Zhao Huxiang as Director	For	For
7B	Elect Jerry Hsu as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sinotrans Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7C	Elect Guo Minjie as Director	For	For
7D	Elect Liu Junhai as Director	For	For
7E	Elect Wu Xueming as Director	For	For
8	Authorize Board to Fix Remuneration of Directors	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Repurchase of Issued H Share Capital	For	For

Sinotrans Ltd.

Meeting Date: 06/11/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	CLASS MEETING FOR HOLDERS OF H SHARES Authorize Repurchase of Issued H Share Capital	For	For

Sonus Networks, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James K. Brewington	For	For
1.2	Elect Director Matthew W. Bross	For	For
1.3	Elect Director John P. Cunningham	For	For
1.4	Elect Director Raymond P. Dolan	For	For
1.5	Elect Director Beatriz V. Infante	For	For
1.6	Elect Director Howard E. Janzen	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sonus Networks, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Richard J. Lynch	For	For
1.8	Elect Director Pamela D.A. Reeve	For	For
1.9	Elect Director John A. Schofield	For	For
1.10	Elect Director Scott E. Schubert	For	For
1.11	Elect Director H. Brian Thompson	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Splunk Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen Newberry	For	For
1b	Elect Director Graham Smith	For	For
1c	Elect Director Godfrey Sullivan	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Stage Stores, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan J. Barocas	For	For
1.2	Elect Director Elaine D. Crowley	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Stage Stores, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Diane M. Ellis	For	For
1.4	Elect Director Michael L. Glazer	For	For
1.5	Elect Director Gabrielle E. Greene-Sulzberger	For	For
1.6	Elect Director Earl J. Hesterberg	For	For
1.7	Elect Director Lisa R. Kranc	For	For
1.8	Elect Director William J. Montgoris	For	For
1.9	Elect Director C. Clayton Reasor	For	For
1.10	Elect Director Ralph P. Scozzafava	For	For
2	Approve Executive Incentive Bonus Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Synergy Health plc

Meeting Date: 06/11/2015 **Country:** United Kingdom
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	This is a Third Call Meeting Originally Held on 11 March 2015 Approve Matters Relating to the Combination of Synergy Health plc with New Steris Limited	For	Abstain

Synergy Health plc

Meeting Date: 06/11/2015 **Country:** United Kingdom
Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	This is a Third Call Meeting Originally Held on 11 March 2015		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Synergy Health plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Court Meeting Approve Scheme of Arrangement	For	Do Not Vote

Teco Electric & Machinery Co. Ltd.

Meeting Date: 06/11/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve 2014 Plan on Profit Distribution	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Chao-Kai, Liu, a Representative of Tong Ho Global Investment Co., Ltd. with Shareholder No. 167061, as Non-Independent Director	For	Against
3.2	Elect Mao-Hsiung, Huang, with Shareholder No. 49, as Non-Independent Director	For	Against
3.3	Elect Po-Chih, Huang, with Shareholder No. 122, as Non-Independent Director	For	Against
3.4	Elect Cheng-Tsung, Huang, with Shareholder No. 7623, as Non-Independent Director	For	Against
3.5	Elect Ogi Hiroyuki, a Representative of Yaskawa Electric Corporation with Shareholder No. 300021, as Non-Independent Director	For	Against
3.6	Elect Shih-Chien, Yang, a Representative of Kuang Yuan Industrial Co., Ltd. with Shareholder No. 15700, as Non-Independent Director	For	Against
3.7	Elect Chwen-Jy, Chiu, a Representative of Tung Kuang Investment Co., Ltd. with Shareholder No. 16234, as Non-Independent Director	For	Against
3.8	Elect Hsien- Sheng, Kuo, with Shareholder No. 103, as Non-Independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Teco Electric & Machinery Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Elect Yung-Hsiang, Chang, a Representative of Mao Yang Co., Ltd. with Shareholder No. 110364, as Non-Independent Director	For	Against
3.10	Elect Hong-Hsiang, Lin, a Representative of Tung Kuang Investment Co., Ltd. with Shareholder No. 16234, as Non-Independent Director	For	Against
3.11	Elect Yu-Ren, Huang, a Representative of Creative Sensor Inc. with Shareholder No. 367160, as Non-Independent Director	For	Against
3.12	Elect Ming-Feng, Yeh, a Representative of Lien Chang Electronic Enterprise Co., Ltd. with Shareholder No. 367193, as Non-Independent Director	For	Against
3.13	Elect Tian-Jy, Chen, as Independent Director	For	For
3.14	Elect Jing-Shown, Wu, as Independent Director	For	For
3.15	Elect Chien-Yuan, Lin, as Independent Director	For	For
4	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For

Telefonica S.A.

Meeting Date: 06/11/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Ernst & Young as Auditor	For	For
5	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7.A	Amend Articles Re: General Meetings	For	For
7.B	Amend Article 35 Re: Director Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telefonica S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.C	Amend Articles Re: Board of Directors	For	For
8	Amend Articles of General Meeting Regulations	For	For
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For
11	Advisory Vote on Remuneration Policy Report	For	For

The TJX Companies, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	For	For
1.2	Elect Director Jose B. Alvarez	For	For
1.3	Elect Director Alan M. Bennett	For	For
1.4	Elect Director David T. Ching	For	For
1.5	Elect Director Michael F. Hines	For	For
1.6	Elect Director Amy B. Lane	For	For
1.7	Elect Director Carol Meyrowitz	For	For
1.8	Elect Director John F. O'Brien	For	For
1.9	Elect Director Willow B. Shire	For	For
1.10	Elect Director William H. Swanson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toyota Industries Corp.

Meeting Date: 06/11/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Toyoda, Tetsuro	For	For
3.2	Elect Director Onishi, Akira	For	For
3.3	Elect Director Sasaki, Kazue	For	For
3.4	Elect Director Morishita, Hiroataka	For	For
3.5	Elect Director Furukawa, Shinya	For	For
3.6	Elect Director Suzuki, Masaharu	For	For
3.7	Elect Director Sasaki, Norio	For	For
3.8	Elect Director Ogawa, Toshifumi	For	For
3.9	Elect Director Onishi, Toshifumi	For	For
3.10	Elect Director Ogawa, Takaki	For	For
3.11	Elect Director Otsuka, Kan	For	For
3.12	Elect Director Yamamoto, Taku	For	For
3.13	Elect Director Fukunaga, Keiichi	For	For
3.14	Elect Director Sumi, Shuzo	For	Against
3.15	Elect Director Sasaki, Takuo	For	For
3.16	Elect Director Yamanishi, Kenichiro	For	For
3.17	Elect Director Kato, Mitsuhsa	For	Against
4	Appoint Statutory Auditor Ijichi, Takahiko	For	Against
5	Approve Annual Bonus Payment to Directors	For	Against

Universal Electronics Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Universal Electronics Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Paul D. Arling	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

Visteon Corporation

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Duncan H. Cocroft	For	For
1b	Elect Director Jeffrey D. Jones	For	For
1c	Elect Director Timothy D. Leuliette	For	For
1d	Elect Director Joanne M. Maguire	For	For
1e	Elect Director Robert J. Manzo	For	For
1f	Elect Director Francis M. Scricco	For	For
1g	Elect Director David L. Treadwell	For	For
1h	Elect Director Harry J. Wilson	For	For
1i	Elect Director Rouzbeh Yassini-Fard	For	For
1j	Elect Director Kam Ho George Yuen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For
5	Provide Proxy Access Right	For	For
6	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zillow Group, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Erik Blachford	For	For
1.2	Elect Director Spencer M. Rascoff	For	For
1.3	Elect Director Gordon Stephenson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years
4	Amend Omnibus Stock Plan	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Zynga Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark Pincus	For	For
1.2	Elect Director L. John Doerr	For	For
1.3	Elect Director Regina E. Dugan	For	For
1.4	Elect Director William 'Bing' Gordon	For	For
1.5	Elect Director Louis J. Lavigne, Jr.	For	For
1.6	Elect Director Sunil Paul	For	For
1.7	Elect Director Ellen F. Siminoff	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Agile Property Holdings Ltd.

Meeting Date: 06/12/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Chen Zhuo Lin as Director	For	For
4	Elect Luk Sin Fong, Fion as Director	For	For
5	Elect Cheng Hon Kwan as Director	For	For
6	Elect Hui Chiu Chung, Stephen as Director	For	For
7	Elect Wong Shiu Hoi, Peter as Director	For	For
8	Authorize Board to Fix Remuneration of Directors	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
10A	Authorize Repurchase of Issued Share Capital	For	For
10B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10C	Authorize Reissuance of Repurchased Shares	For	For

Alibaba Health Information Technology Ltd.

Meeting Date: 06/12/2015

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a1	Elect Wu Yongming as Director	For	For
1a2	Elect Wang Lei as Director	For	For
1b	Authorize Board to Fix Remuneration of Directors	For	Against
2a	Approve Grant of Restricted Share Units to Wang Yaqing Under the Share Award Scheme	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alibaba Health Information Technology Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Authorized Board to Exercise the Powers of the Company to Allot and Issue the Ordinary Shares of the Company Pursuant to the Proposed RSU Grant	For	For

American Public Education, Inc.

Meeting Date: 06/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eric C. Andersen	For	For
1b	Elect Director Wallace E. Boston, Jr.	For	For
1c	Elect Director Barbara G. Fast	For	For
1d	Elect Director Jean C. Halle	For	For
1e	Elect Director Barbara Kurshan	For	For
1f	Elect Director Timothy J. Landon	For	For
1g	Elect Director Westley Moore	For	For
1h	Elect Director Timothy T. Weglicki	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify McGladrey LLP as Auditors	For	For

ASUSTeK Computer Inc.

Meeting Date: 06/12/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ASUSTeK Computer Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For
4	Approve Amendments to Articles of Association ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	For	For
5	Elect Joe, Min-Chieh Hsieh as Non-Independent Director	For	Against

Avichina Industry & Technology Co., Ltd.

Meeting Date: 06/12/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Report of the Board	For	For
2	Accept Report of the Supervisory Committee	For	For
3	Accept Audited Financial Statements	For	For
4	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For
5	Approve Ernst & Young and Ernst & Young Hua Ming LLP as International and Domestic Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	For
6	Elect Lin Zuoming as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For
7	Elect Tan Ruisong as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For
8	Elect Gu Huizhong as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For
9	Elect Gao Jianshe as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Avichina Industry & Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Elect Maurice Savart as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For
11	Elect Guo Chongqing as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For
12	Elect Lau Chung Man, Louis as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For
13	Elect Liu Renhuai as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For
14	Elect Yeung Jason Chi Wai as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For
15	Elect Chen Guanjun as Supervisor, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For
16	Elect Liu Fumin as Supervisor, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For
17	Other Business	For	Against
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
19	Other Business	For	Against

Capcom Co. Ltd.

Meeting Date: 06/12/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Tsujimoto, Kenzo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Capcom Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Tsujimoto, Haruhiro	For	For
2.3	Elect Director Oda, Tamio	For	For
2.4	Elect Director Egawa, Yoichi	For	For
2.5	Elect Director Yasuda, Hiroshi	For	For
2.6	Elect Director Matsuo, Makoto	For	Against
2.7	Elect Director Morinaga, Takayuki	For	For
3	Approve Takeover Defense Plan (Poison Pill)	For	Against

Cathay Financial Holding Co., Ltd.

Meeting Date: 06/12/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Articles of Association	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Amend Rules and Procedures for Election of Directors	For	For
6	Approve Plan of Long-term Funds Raising	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors Min-Houng Hong and Tsing-Yuan Hwang	For	For

Cez A.S.

Meeting Date: 06/12/2015

Country: Czech Republic

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cez A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board of Directors Report on Company's Operations and State of Its Assets		
2	Receive Supervisory Board Report		
3	Receive Audit Committee Report		
4	Approve Financial Statements and Consolidated Financial Statements	For	For
5	Approve Allocation of Income and Dividend of CZK 40 per Share	For	For
6	Ratify Ernst & Young as Auditor for 2015	For	For
7	Approve Volume of Charitable Donations	For	For
8	Recall and Elect Supervisory Board Members	For	Against
9	Recall and Elect Members of Audit Committee	For	For
10	Approve Contracts on Performance of Functions with Members of Supervisory Board	For	For
11	Approve Contracts for Performance of Functions of Audit Committee Members	For	For
12	Approve Transfer of Organized Part of Enterprise to Energocentrum Vítkovice	For	For
13	Approve Transfer of Organized Part of Enterprise to Elektrarna Tisova	For	For

CGN Power Co., Ltd.

Meeting Date: 06/12/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Supervisory Committee	For	For
3	Approve 2014 Annual Report	For	For
4	Approve 2014 Audited Annual Financial Report	For	For
5	Approve 2014 Profit Distribution Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CGN Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve 2015 Investment Plan and Capital Expenditure Budget	For	For
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Domestic and International Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	For
8.1	Approve Remuneration of Gao Ligang	For	For
8.2	Approve Remuneration of Na Xizhi	For	For
8.3	Approve Remuneration of Hu Yiguang	For	For
8.4	Approve Remuneration of Francis Siu Wai Keung	For	For
8.5	Approve Remuneration of Yang Lanhe	For	For
8.6	Approve Remuneration of Chen Rongzhen	For	For
8.7	Approve Remuneration of Cai Zihua	For	For
8.8	Approve Remuneration of Wang Hongxin	For	For
9	Approve Renewal of Liability Insurance for Directors	For	For
10a	Elect Pan Yinsheng as Supervisor	For	For
10b	Elect Yang Lanhe as Supervisor	For	For
10c	Elect Chen Rongzhen as Supervisor	For	For
11	Adopt H Share Appreciation Rights Scheme	For	For
12	Approve Financial Services Framework Agreement and Related Annual Caps	For	Against
13	Amend Rules of Procedures for Board of Directors	For	For
14	Amend Rules of Procedures for Supervisory Committee	For	For
15	Amend Articles of Association	For	For
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Chang Hwa Commercial Bank Ltd.

Meeting Date: 06/12/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chang Hwa Commercial Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For
4	Amend Articles of Association	For	For
5	Amend Rules and Procedures for Election of Directors	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
7	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For

China Development Financial Holding Corp.

Meeting Date: 06/12/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve 3rd Issuance of Restricted Stocks	For	For
4	Approve Release of Restrictions of Competitive Activities of Some Directors and Representatives	For	For

Compeq Manufacturing Co Ltd

Meeting Date: 06/12/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Compeq Manufacturing Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For

Deutsche Wohnen AG

Meeting Date: 06/12/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
6.1	Reelect Andreas Kretschmer to the Supervisory Board	For	For
6.2	Reelect Matthias Huenlein to the Supervisory Board	For	For
7	Approve Remuneration of Supervisory Board	For	For
8	Approve Creation of EUR 100 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 50 Million Pool of Capital to Guarantee Conversion Rights	For	Against
10	Approve Affiliation Agreements with Subsidiary Larry I Targetco (Berlin) GmbH	For	For
11	Approve Affiliation Agreements with Subsidiary Larry II Targetco (Berlin) GmbH	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

E.SUN Financial Holding Co., Ltd.

Meeting Date: 06/12/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Capitalization of Profit	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Approve Amendment to Rules and Procedures for Election of Directors	For	For

Evergrande Real Estate Group Ltd.

Meeting Date: 06/12/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Tse Wai Wah as Director	For	For
3b	Elect Xu Wen as Director	For	For
3c	Elect Chau Shing Yim, David as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Repurchase of Issued Share Capital	For	For
8	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fubon Financial Holding Co. Ltd.

Meeting Date: 06/12/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Articles of Association	For	For
4	Approve Plan of Long-term Funds Raising	For	Against
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
6	Amend Rules and Procedures for Election of Directors	For	For
	BY-ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
7.1	By-elect Jing-Sen, Chang as Independent Director	For	For
7.2	By-elect Jin-ji, Chen as Independent Director	For	For

Fubon Financial Holding Co. Ltd.

Meeting Date: 06/12/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
2.1	Approve 2014 Business Operations Report and Financial Statements	For	For
2.2	Approve Plan on 2014 Profit Distribution	For	For
3.1	Amend Articles of Association	For	For
3.2	Approve Plan of Long-term Funds Raising	For	For
3.3	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
3.4	Amend Rules and Procedures for Election of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fubon Financial Holding Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	BY-ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.5.1	By-elect Jing-Sen, Chang as Independent Director	For	For
3.5.2	By-elect Jin-ji, Chen as Independent Director	For	For

Hellenic Telecommunications Organization SA

Meeting Date: 06/12/2015

Country: Greece

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Auditors	For	For
3	Ratify Auditors	For	For
4	Approve Director Remuneration for 2014	For	For
5	Amend the Terms of Contract Signed Between Executive Director and Company	For	For
6	Approve Director Liability Contracts	For	For
7	Approve Transactions with Subsidiaries	For	For
8	Approve Transactions with Deutsche Telekom AG	For	For
9	Approve Transaction Involving Albanian Mobile Communications Sh.A. and Deutsche Telekom AG	For	For
10	Amend Company Articles	For	For
11	Authorize Share Repurchase Program	For	For
12	Elect Directors	For	Against
13	Appoint Members of Audit Committee	For	For
14	Announce Director Appointments		
15	Various Announcements		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hua Nan Financial Holdings Co. Ltd.

Meeting Date: 06/12/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Approve the Issuance of New Shares by Capitalization of Profit	For	For

Keyence Corp.

Meeting Date: 06/12/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	Against
2	Amend Articles to Set a One-Time Shortened Fiscal Term for Tax Benefit	For	For
3.1	Elect Director Takizaki, Takemitsu	For	For
3.2	Elect Director Yamamoto, Akinori	For	For
3.3	Elect Director Kanzawa, Akira	For	For
3.4	Elect Director Kimura, Tsuyoshi	For	For
3.5	Elect Director Konishi, Masayuki	For	For
3.6	Elect Director Kimura, Keiichi	For	For
3.7	Elect Director Miki, Masayuki	For	For
3.8	Elect Director Yamada, Jumpei	For	For
3.9	Elect Director Fujimoto, Masato	For	Against
4	Appoint Statutory Auditor Kitayama, Hiroaki	For	For
5	Appoint Alternate Statutory Auditor Kajiura, Kazuhito	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mahindra & Mahindra Financial Services Limited

Meeting Date: 06/12/2015

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Increase in Borrowing Powers	For	For
2	Approve Issuance of Non-Convertible Debentures and/or Other Debt Securities	For	For

MediaTek Inc.

Meeting Date: 06/12/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Articles of Association	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets, Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
6.1	Elect Ming-Kai Tsai as Non-Independent Director	For	Against
6.2	Elect Ching-Jiang Hsieh as Non-Independent Director	For	Against
6.3	Elect Cheng-Yaw Sun, with Shareholder No. 109274, as Non-Independent Director	For	Against
6.4	Elect Kenneth Kin, with ID No. F102831XXX, as Non-Independent Director	For	Against
6.5	Elect Chung-Yu Wu, with ID No. Q101799XXX, as Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MediaTek Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.6	Elect Peng-Heng Chang, with ID No. A102501XXX, as Independent Director	For	For
6.7	Elect Tain-Jy Chen, with ID No. F100078XXX, as Independent Director	For	For
7	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	For	For
8	Transact Other Business (Non-Voting)		

Melco International Development Ltd

Meeting Date: 06/12/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a1	Elect Tsui Che Yin, Frank as Director	For	For
3a2	Elect Ng Ching Wo as Director	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6.2	Authorize Reissuance of Repurchased Shares	For	For
7	Approve Removal of Existing Memorandum and Articles of Association and Adopt New Articles of Association	For	Against

Micro-Star International Co., Ltd.

Meeting Date: 06/12/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Micro-Star International Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Trading Procedures Governing Derivatives Products	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING		
4.1	Elect Xu Xiang with Shareholder No. 1 as Non-independent Director	For	Against
4.2	Elect Huang Jinqing with Shareholder No. 5 as Non-independent Director	For	Against
4.3	Elect You Xianneng with Shareholder No. 9 as Non-independent Director	For	Against
4.4	Elect Lin Wentong with Shareholder No. 10 as Non-independent Director	For	Against
4.5	Elect Lu Qilong with Shareholder No. 2 as Non-independent Director	For	Against
4.6	Elect Jiang Shengchang with Shareholder No. 36345 as Non-independent Director	For	Against
4.7	Elect Cai Rongfeng with Shareholder No. 47592 as Non-independent Director	For	Against
4.8	Elect Wang Songzhou with ID No. P120346340 as Independent Director	For	For
4.9	Elect Liu Zhengyi with ID No. P120217XXX as Independent Director	For	For
4.10	Elect Xu Fenlan with Shareholder No. 18 as Supervisor	For	For
4.11	Elect Xu Junxian with Shareholder No. 26 as Supervisor	For	For
4.12	Elect Xu Gaoshan with Shareholder No. 461 as Supervisor	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For
6	Transact Other Business (Non-Voting)		

Misumi Group Inc.

Meeting Date: 06/12/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Misumi Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18.21	For	For
2.1	Elect Director Saegusa, Tadashi	For	For
2.2	Elect Director Ono, Ryusei	For	For
2.3	Elect Director Eguchi, Masahiko	For	For
2.4	Elect Director Ikeguchi, Tokuya	For	For
2.5	Elect Director Otokozaawa, Ichiro	For	For
2.6	Elect Director Numagami, Tsuyoshi	For	For
2.7	Elect Director Ogi, Takehiko	For	For

NuVasive, Inc.

Meeting Date: 06/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Vickie L. Capps	For	For
1b	Elect Director Peter C. Farrell	For	For
1c	Elect Director Lesley H . Howe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Pou Chen Corp.

Meeting Date: 06/12/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pou Chen Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Amend Procedures for Lending Funds to Other Parties	For	For
	BY-ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING		
5.1	Elect Non-Independent Director No.1	None	Against
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against

PT Lippo Karawaci Tbk

Meeting Date: 06/12/2015

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Elect Directors and Commissioners and Approve Their Remuneration	For	Against
4	Approve Auditors	For	For
5	Amend Articles of the Association	For	For

Regeneron Pharmaceuticals, Inc.

Meeting Date: 06/12/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Regeneron Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles A. Baker	For	For
1.2	Elect Director Arthur F. Ryan	For	For
1.3	Elect Director George L. Sing	For	For
1.4	Elect Director Marc Tessier-Lavigne	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	Against
4	Increase Authorized Common Stock	For	For
5	Proxy Access	Against	For

Rumo Logistica Operadora Multimodal SA

Meeting Date: 06/12/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 10:1 Reverse Stock Split	For	Do Not Vote
2	Amend Articles	For	Do Not Vote
3	Consolidate Bylaws	For	Do Not Vote
4	Elect Alternate Directors	For	Do Not Vote
5	Elect Fiscal Council Member	For	Do Not Vote

Shin Kong Financial Holding Co., Ltd.

Meeting Date: 06/12/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shin Kong Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
5	Approve the Issuance of New Shares by Capitalization of Profit	For	For
6	Transact Other Business (Non-Voting)		

Signet Jewelers Limited

Meeting Date: 06/12/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect H. Todd Stitzer as Director	For	For
1b	Elect Virginia Drosos as Director	For	For
1c	Elect Dale Hilpert as Director	For	For
1d	Elect Mark Light as Director	For	For
1e	Elect Helen McCluskey as Director	For	For
1f	Elect Marianne Miller Parrs as Director	For	For
1g	Elect Thomas Plaskett as Director	For	For
1h	Elect Robert Stack as Director	For	For
1i	Elect Eugenia Ulasewicz as Director	For	For
1j	Elect Russell Walls as Director	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SinoPac Financial Holdings Co. Ltd.

Meeting Date: 06/12/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit in Line with the 2014 Profit Distribution	For	For
4	Approve Amendments to Articles of Association	For	For
5	Approve Plan of Long-term Funds Raising Based on Company's Fund Needs and Market Status in Accordance to the Long-term Fund Needs of Company's Strategic Development	For	Against

Synnex Technology International Corp.

Meeting Date: 06/12/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5	Amend Procedures for Lending Funds to Other Parties	For	For
6	Amend Procedures for Endorsement and Guarantees	For	For
7	Amend Trading Procedures Governing Derivatives Products	For	For
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
9	Amend Rules and Procedures for Election of Directors and Supervisors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Synnex Technology International Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
10.1	Elect Matthew Feng-Chiang Miao with Shareholder No. 337 as Non-independent Director	For	Against
10.2	Elect Tu Shu-Wu with Shareholder No. 99 as Non-independent Director	For	Against
10.3	Elect Chou The-Chien, a Representative of Mitac Inc., with Shareholder No. 2, as Non-independent Director	For	Against
10.4	Elect Yang Hisang-Yun, a Representative of Mitac Inc., with Shareholder No. 2, as Non-independent Director	For	Against
10.5	Elect Way, Yung-Do with ID No. A102143XXX as Independent Director	For	For
10.6	Elect Chang, An-Ping with ID No. A102716XXX as Independent Director	For	For
10.7	Elect Chiao, Yu-Cheng with ID No. A120667XXX as Independent Director	For	For
11	Approve Release of Restrictions of Competitive Activities of Directors	For	For
12	Transact Other Business (Non-Voting)		

Taishin Financial Holding Co., Ltd.

Meeting Date: 06/12/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Cash Dividend Distribution from Capital Reserve	For	For
4	Approve Amendments to Articles of Association	For	For
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Taishin Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
7	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	For	For
8.1	Elect Lin, Neng-Pai with ID No. R100981XXX as Independent Director	For	For
8.2	Elect Lin, Yi-Fu with ID No. A103619XXX as Independent Director	For	For
8.3	Elect Wang, Por-Yuan with ID No. A102398XXX as Independent Director	For	For
8.4	Elect Wu, Tong-Liang, a Representative of Hsiang-Chao Co.,Ltd. with Shareholder No.345123, as Non-Independent Director	None	Against
8.5	Elect Kuo, Jui-Sung, a Representative of Tong Shan Investment Co.,Ltd. with Shareholder No.14122, as Non-Independent Director	None	Against
8.6	Elect Wu, Cheng-Ching, a Representative of Tai-Ho Investment Co.,Ltd. with Shareholder No.70384, as Non-Independent Director	None	Against
8.7	Elect Wu, Tong-Shung, a Representative of Chia Hao Co.,Ltd. with Shareholder No.533102, as Non-Independent Director	None	Against
8.8	Elect Lin, Long-Su, a Representative of Chia Hao Co.,Ltd. with Shareholder No.533102, as Non-Independent Director	None	Against
8.9	Elect Wang, Chu-Chan, a Representative of Santo Arden Co.,Ltd. with Shareholder No.492483, as Non-Independent Director	None	Against
9	Approve Release of Restrictions of Competitive Activities of Directors	For	Against

Taiwan Cooperative Financial Holding Co.,Ltd.

Meeting Date: 06/12/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Taiwan Cooperative Financial Holding Co.,Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Capitalization of 2014 Capital Reserves	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Ted Baker plc

Meeting Date: 06/12/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Raymond Kelvin as Director	For	For
5	Re-elect Lindsay Page as Director	For	For
6	Re-elect David Bernstein as Director	For	For
7	Re-elect Ronald Stewart as Director	For	For
8	Re-elect Anne Sheinfield as Director	For	For
9	Re-elect Andrew Jennings as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toyota Boshoku Corp.

Meeting Date: 06/12/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2	Amend Articles to Decrease Maximum Board Size - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Toyoda, Shuhei	For	For
3.2	Elect Director Ishii, Yoshimasa	For	For
3.3	Elect Director Koyama, Shuichi	For	For
3.4	Elect Director Miyadera, Kazuhiko	For	For
3.5	Elect Director Taki, Takamichi	For	For
3.6	Elect Director Hori, Kohei	For	For
3.7	Elect Director Yamauchi, Tokuji	For	For
3.8	Elect Director Yamamoto, Sunao	For	For
3.9	Elect Director Ito, Yoshihiro	For	For
3.10	Elect Director Kato, Mitsuhsa	For	For
3.11	Elect Director Morikawa, Masahiro	For	Against
3.12	Elect Director Adachi, Michio	For	Against
4.1	Appoint Statutory Auditor Miyoshi, Shigetoshi	For	For
4.2	Appoint Statutory Auditor Mizutani, Terukatsu	For	For
4.3	Appoint Statutory Auditor Sasaki, Shinichi	For	Against
4.4	Appoint Statutory Auditor Yoshida, Hitoshi	For	For
4.5	Appoint Statutory Auditor Kato, Nobuaki	For	Against
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

TPK Holding Co., Ltd.

Meeting Date: 06/12/2015

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TPK Holding Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Consolidated Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Articles of Association	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Approve to Abolish Previous Rules and Procedures for Election of Directors and Approve New Rules and Procedures for Election of Directors	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
7	Amend Procedures for Endorsement and Guarantees	For	For

Transcend Information Inc.

Meeting Date: 06/12/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Rules and Procedures for Election of Directors	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
4.1	Elect Shu Chongwan as Non-independent Director	For	Against
4.2	Elect Shu Chongzheng as Non-independent Director	For	Against
4.3	Elect Zeng Zhonghe as Non-independent Director	For	Against
4.4	Elect Cui Lizhu as Non-independent Director	For	Against
4.5	Elect Xu Jiexiang as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Transcend Information Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.6	Elect Qiu Zhiheng as Non-independent Director	For	Against
4.7	Elect Wang Yixin as Independent Director	For	For
4.8	Elect Chen Yiliang as Independent Director	For	For
4.9	Elect Chen Lemin as Independent Director	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For
6	Transact Other Business (Non-Voting)		

Wan Hai Lines Limited

Meeting Date: 06/12/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets of the Company and its Subsidiaries	For	For
4.1	Approve Release of Restrictions of Competitive Activities of Chairman of the Board Po-Ting Chen	For	For
4.2	Approve Release of Restrictions of Competitive Activities of Director Randy Chen, a Representative of Taili Corporation	For	For
4.3	Approve Release of Restrictions of Competitive Activities of Director Fur-Lung Hsieh, a Representative of SHIH LIN PAPER CORP.	For	For
4.4	Approve Release of Restrictions of Competitive Activities of Director Chih-Chao Chen, a Representative of Chen-Yung Foundation	For	For
5	Approve Amendments to Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yageo Corp

Meeting Date: 06/12/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Cash Dividend Distribution from Capital Reserve	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING		
4.1	Elect Pierre T.M. Chen with Shareholder No.2 as Non-Independent Director	For	Against
4.2	Elect Tzong-Yeong Lin, a Representative of Hsu Chang Investment Limited with Shareholder No.99108, as Non-Independent Director	For	Against
4.3	Elect Shih-Chien Yang, a Representative of Hsu Chang Investment Limited with Shareholder No.99108, as Non-Independent Director	For	Against
4.4	Elect Dora C. W. Chang, a Representative of Hsu Chang Investment Limited with Shareholder No.99108, as Non-Independent Director	For	Against
4.5	Elect Bob P. Y. Wang, a Representative of Hsu Chang Investment Limited with Shareholder No.99108, as Non-Independent Director	For	Against
4.6	Elect Victor C. Wang, a Representative of Hsu Chang Investment Limited with Shareholder No.99108, as Non-Independent Director	For	Against
4.7	Elect Vincent Chi-Sheng Weng, a Representative of Hsu Chang Investment Limited with Shareholder No.99108, as Non-Independent Director	For	Against
4.8	Elect Jerry Lee with ID NO. A110406XXX as Independent Director	For	For
4.9	Elect Hilo Chen with ID NO. F120677XXX as Independent Director	For	For
4.10	Elect Yuan Ho Lai, a Representative of Hung Tai Investment Ltd. with Shareholder No.395156, as Supervisor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yageo Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.11	Elect Lawrence Lai-Fu Lin, a Representative of Hung Tai Investment Ltd. with Shareholder No.395156, as Supervisor	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	For	Against
6	Transact Other Business (Non-Voting)		

Zhen Ding Technology Holding Ltd

Meeting Date: 06/12/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Consolidated Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Articles of Association	For	For
4	Amend Trading Procedures Governing Derivatives Products	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
7	Amend Rules and Procedures for Election of Directors	For	For

Affiliated Managers Group, Inc.

Meeting Date: 06/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel T. Byrne	For	For
1b	Elect Director Dwight D. Churchill	For	For
1c	Elect Director Glenn Earle	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Affiliated Managers Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Niall Ferguson	For	For
1e	Elect Director Sean M. Healey	For	For
1f	Elect Director Tracy P. Palandjian	For	For
1g	Elect Director Patrick T. Ryan	For	For
1h	Elect Director Jide J. Zeitlin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

CEB Inc

Meeting Date: 06/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas L. Monahan, III	For	For
1.2	Elect Director Gregor S. Bailar	For	For
1.3	Elect Director Stephen M. Carter	For	For
1.4	Elect Director Gordon J. Coburn	For	For
1.5	Elect Director L. Kevin Cox	For	For
1.6	Elect Director Daniel O. Leemon	For	For
1.7	Elect Director Stacey S. Rauch	For	For
1.8	Elect Director Jeffrey R. Tarr	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

China Construction Bank Corporation

Meeting Date: 06/15/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Construction Bank Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Report of Board of Directors	For	For
2	Accept Report of Board of Supervisors	For	For
3	Accept Final Financial Accounts	For	For
4	Approve Profit Distribution Plan	For	For
5	Approve Budget of 2015 Fixed Assets Investment	For	For
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2013	For	For
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2013	For	For
8	Elect Wang Hongzhang as Director	For	For
9	Elect Pang Xiusheng as Director	For	For
10	Elect Zhang Gengsheng as Director	For	For
11	Elect Li Jun as Director	For	For
12	Elect Hao Aiqun as Director	For	For
13	Elect Elaine La Roche as Director	For	For
14	Approve External Auditors	For	For
15	Approve Impact on Dilution of Current Returns of the Issuance of Preference Shares and Remedial Measures	For	For
16	Approve Shareholder Return Plan for 2015 to 2017	For	For
17	Approve Capital Plan for 2015 to 2017	For	For
18	Amend Articles of Association	For	For
	Approve Issuance of Domestic Preference Shares		
19.1	Approve Type and Number of Preference Shares to be Issued	For	For
19.2	Approve Par Value and Issuance Price	For	For
19.3	Approve Maturity Date	For	For
19.4	Approve Use of Proceeds	For	For
19.5	Approve Issuance Method and Investors	For	For
19.6	Approve Profit Distribution Method for Preference Shareholders	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Construction Bank Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19.7	Approve Mandatory Conversion	For	For
19.8	Approve Conditional Redemption	For	For
19.9	Approve Voting Rights Restrictions and Restoration	For	For
19.10	Approve Repayment Priority and Manner of Liquidation	For	For
19.11	Approve Rating	For	For
19.12	Approve Security	For	For
19.13	Approve Trading or Transfer Restriction	For	For
19.14	Approve Trading Arrangements	For	For
19.15	Approve Effective Period of the Resolution on Issuance of Preference Shares	For	For
19.16	Approve Preference Share Authorization	For	For
19.17	Approve Relationship between Domestic Issuance and Offshore Issuance	For	For
19.18	Approve Application and Approval Procedures to be Performed for the Issuance of Offshore Preference Shares	For	For
20.1	Approve Type and Number of Preference Shares to be Issued	For	For
20.2	Approve Par Value and Issuance Price	For	For
20.3	Approve Maturity Date	For	For
20.4	Approve Use of Proceeds	For	For
20.5	Approve Issuance Method and Investors	For	For
20.6	Approve Profit Distribution Method for Preference Shareholders	For	For
20.7	Approve Mandatory Conversion	For	For
20.8	Approve Conditional Redemption	For	For
20.9	Approve Voting Rights Restrictions and Restoration	For	For
20.10	Approve Repayment Priority and Manner of Liquidation	For	For
20.11	Approve Rating	For	For
20.12	Approve Security	For	For
20.13	Approve Lock-up Period	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Construction Bank Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20.14	Approve Effective Period of the Resolution on Issuance of Preference Shares	For	For
20.15	Approve Trading/Listing Arrangement	For	For
20.16	Approve Preference Share Authorization	For	For
20.17	Approve Relationship between Domestic Issuance and Offshore Issuance	For	For
20.18	Approve Application and Approval Procedures to be Performed for the Issuance	For	For
21	Elect Wang Zuji as Director	None	Against

China Construction Bank Corporation

Meeting Date: 06/15/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
	Approve Issuance of Domestic Preference Shares		
1.1	Approve Type and Number of Preference Shares to be Issued	For	For
1.2	Approve Par Value and Issuance Price	For	For
1.3	Approve Maturity Date	For	For
1.4	Approve Use of Proceeds	For	For
1.5	Approve Issuance Method and Investors	For	For
1.6	Approve Profit Distribution Method for Preference Shareholders	For	For
1.7	Approve Mandatory Conversion	For	For
1.8	Approve Conditional Redemption	For	For
1.9	Approve Voting Rights Restrictions and Restoration	For	For
1.10	Approve Repayment Priority and Manner of Liquidation	For	For
1.11	Approve Rating	For	For
1.12	Approve Security	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Construction Bank Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.13	Approve Trading or Transfer Restriction	For	For
1.14	Approve Trading Arrangements	For	For
1.15	Approve Effective Period of the Resolution on Issuance of Preference Shares	For	For
1.16	Approve Preference Share Authorization	For	For
1.17	Approve Relationship between Domestic Issuance and Offshore Issuance	For	For
1.18	Approve Application and Approval Procedures to be Performed for the Issuance Approve Issuance of Offshore Preference Shares	For	For
2.1	Approve Type and Number of Preference Shares to be Issued	For	For
2.2	Approve Par Value and Issuance Price	For	For
2.3	Approve Maturity Date	For	For
2.4	Approve Use of Proceeds	For	For
2.5	Approve Issuance Method and Investors	For	For
2.6	Approve Profit Distribution Method for Preference Shareholders	For	For
2.7	Approve Mandatory Conversion	For	For
2.8	Approve Conditional Redemption	For	For
2.9	Approve Voting Rights Restrictions and Restoration	For	For
2.10	Approve Repayment Priority and Manner of Liquidation	For	For
2.11	Approve Rating	For	For
2.12	Approve Security	For	For
2.13	Approve Lock-up Period	For	For
2.14	Approve Effective Period of the Resolution on Issuance of Preference Shares	For	For
2.15	Approve Trading/Listing Arrangement	For	For
2.16	Approve Preference Share Authorization	For	For
2.17	Approve Relationship between Domestic Issuance and Offshore Issuance	For	For
2.18	Approve Application and Approval Procedures to be Performed for the Issuance	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chipbond Technology Corp.

Meeting Date: 06/15/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Cash Dividend Distribution from Capital Reserve	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Amend Rules and Procedures for Election of Directors	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
6.1	Elect Wu, Fei-Jain with Shareholder No. 9 as Non-independent Director	For	Against
6.2	Elect Gou, Huoo-Wen with Shareholder No. 94 as Non-independent Director	For	Against
6.3	Elect Lee, Jong-Fa with Shareholder No. 13 as Non-independent Director	For	Against
6.4	Elect a Representative of Peng Pao Technology Corporation with Shareholder No. 76716 as Non-independent Director	For	Against
6.5	Elect Hsu, Cha-Hwa with ID No. A111208XXX as Independent Director	For	For
6.6	Elect Wang, William with ID No. B100398XXX as Independent Director	For	For
6.7	Elect Huang, Ting Rong with ID No. A221091XXX as Independent Director	For	For
7	Approve Release of Restrictions on Competitive Activities of Newly Appointed Director Lee, Jong-Fa	For	For
8	Approve Release of Restrictions on Competitive Activities of Newly Appointed Director Wei, Chiu-Jui, a Representative of Peng Pao Technology Corporation	For	For
9	Approve Release of Restrictions on Competitive Activities of Newly Appointed Independent Director Hsu, Cha-Hwa	For	For
10	Approve Release of Restrictions on Competitive Activities of Newly Appointed Independent Director Wang, William	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chipbond Technology Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Release of Restrictions on Competitive Activities of Newly Appointed Independent Director Huang, Ting Rong	For	For

Citycon Oyj

Meeting Date: 06/15/2015

Country: Finland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Approve Issuance of Shares in Connection with Acquisition of Sektor Gruppen AS	For	Abstain
7	Approve Issuance of 120 Million Shares without Preemptive Rights	For	Against
8	Close Meeting		

DryShips Inc.

Meeting Date: 06/15/2015

Country: Marshall Isl

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect George Xiradakis as Director	For	For
2	Ratify Ernst & Young (Hellas) Certified Auditors Accountants S.A. as Auditors	For	For
3	Approve Reverse Stock Split	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Firich Enterprises Co., Ltd.

Meeting Date: 06/15/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For
4	Transact Other Business (Non-Voting)		

Formosa Petrochemical Corp.

Meeting Date: 06/15/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
4	Amend Rules and Procedures for Election of Directors	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
5.1	Elect Bao Lang Chen, a Representative of Formosa Plastics Corporation, with Shareholder No. 1 as Non-independent Director	For	Against
5.2	Elect William Wong, a Representative of Formosa Chemicals & Fiber Co., Ltd., with Shareholder No. 3 as Non-independent Director	For	Against
5.3	Elect Susan Wang, a Representative of Formosa Plastics Corporation, with Shareholder No. 1 as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Formosa Petrochemical Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.4	Elect Wilfred Wang, a Representative of Nan Ya Plastics Plastics Corporation, with Shareholder No. 2. as Non-independent Director	For	Against
5.5	Elect Walter Wang with ID No. A123114XXX as Non-independent Director	For	Against
5.6	Elect Mihn Tsao, a Representative of Nan Ya Plastics Plastics Corporation, with Shareholder No. 2, as Non-independent Director	For	Against
5.7	Elect Keh-Yen Lin with Shareholder No. 1446 as Non-indepedent Director	For	Against
5.8	Elect Jui-Shih Chen with Shareholder No. 20122 as Non-indepedent Director	For	Against
5.9	Elect Ling Shen Ma with Shareholder No. 20331 as Non-indepedent Director	For	Against
5.10	Elect Yeong-Fa Wang with Shareholder No. 20022 as Non-indepedent Director	For	Against
5.11	Elect Ying-Hwang Yang with Shareholder No. 441 as Non-indepedent Director	For	Against
5.12	Elect Ming-Long Huang, a Representative of Chang Gung Medical Foundation, with Shareholder No.121056 as Non-indepedent Director	For	Against
5.13	Elect C.P. Chang with ID No. N102640XXX as Independent Director	For	For
5.14	Elect Chi-Tang Lo with ID No. A103093XXX as Independent Director	For	For
5.15	Elect Yu Cheng with ID No. P102776XXX as Independent Director	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against
7	Transact Other Business (Non-Voting)		

ICU Medical, Inc.

Meeting Date: 06/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Vivek Jain	For	For
1.2	Elect Director Jack W. Brown	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ICU Medical, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director John J. Connors	For	For
1.4	Elect Director David C. Greenberg	For	For
1.5	Elect Director Joseph R. Saucedo	For	For
1.6	Elect Director Richard H. Sherman	For	For
2	Ratify Deloitte & Touche, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

IHH Healthcare Berhad

Meeting Date: 06/15/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve First and Final Dividend	For	For
2	Elect Chang See Hiang as Director	For	For
3	Elect Kuok Khoo Ean as Director	For	For
4	Elect Rossana Annizah binti Ahmad Rashid as Director	For	For
5	Elect Shirish Moreshwar Apte as Director	For	For
6	Elect Abu Bakar bin Suleiman as Director	For	For
7	Approve Remuneration of Non-Executive Directors With Effect from June 16, 2015 Until the Next Annual General Meeting	For	For
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Approve Allocation of Units to Abu Bakar bin Suleiman Under the Long Term Incentive Plan (LTIP)	For	For
11	Approve Allocation of Units to Tan See Leng Under the LTIP	For	For
12	Approve Allocation of Units to Mehmet Ali Aydinlar Under the LTIP	For	For
13	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

IHH Healthcare Berhad

Meeting Date: 06/15/2015

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Enterprise Option Scheme (Proposed EOS)	For	For
2	Approve Grant of Options to Abu Bakar Bin Suleiman Under the Proposed EOS	For	For
3	Approve Grant of Options to Tan See Leng Under the Proposed EOS	For	For
4	Approve Grant of Options to Mehmet Ali Aydinlar Under the Proposed EOS	For	For

Macau Legend Development Ltd.

Meeting Date: 06/15/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Sheldon Trainor-DeGirolamo as Director	For	For
3	Elect Fong Chung, Mark as Director	For	For
4	Elect Xie Min as Director	For	For
5	Authorize Board to Fix Remuneration of Directors	For	For
6	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Authorize Repurchase of Issued Share Capital	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pegatron Corp.

Meeting Date: 06/15/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve 2014 Plan on Profit Distribution	For	For

Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date: 06/15/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Report of the Annual Report and its Summary	For	For
4	Approve Report of the Auditors and the Audited Financial Statements	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP as the PRC Auditor and PricewaterhouseCoopers as the International Auditor and Authorize Board to Fix Their Remuneration	For	For
6.1	Elect Ma Mingzhe as Director	For	For
6.2	Elect Sun Jianyi as Director	For	For
6.3	Elect Ren Huichuan as Director	For	For
6.4	Elect Yao Jason Bo as Director	For	For
6.5	Elect Lee Yuansiong as Director	For	For
6.6	Elect Cai Fangfang as Director	For	For
6.7	Elect Fan Mingchun as Director	For	For
6.8	Elect Lin Lijun as Director	For	For
6.9	Elect Soopakij Chearavanont as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ping An Insurance (Group) Co. of China, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.10	Elect Yang Xiaoping as Director	For	For
6.11	Elect Lu Hua as Director	For	For
6.12	Elect Woo Ka Biu Jackson as Director	For	For
6.13	Elect Stephen Thomas Meldrum as Director	For	For
6.14	Elect Yip Dicky Peter as Director	For	For
6.15	Elect Wong Oscar Sai Hung as Director	For	For
6.16	Elect Sun Dongdong as Director	For	For
6.17	Elect Ge Ming as Director	For	For
7.1	Elect Gu Liji as Independent Supervisor	For	For
7.2	Elect Peng Zhijian as Independent Supervisor	For	For
7.3	Elect Zhang Wangjin as Shareholder Representative Supervisor	For	For
8	Approve Profit Distribution Plan	For	For
9	Amend Articles of Association	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Rostelecom

Meeting Date: 06/15/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends	For	For
	Elect 11 Directors by Cumulative Voting		
5.1	Elect Ruben Aganbegyan as Director	None	For
5.2	Elect Aleksandr Auzan as Director	None	For
5.3	Elect Kirill Dmitriev as Director	None	Against
5.4	Elect Andrey Zvezdochkin as Director	None	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rostelecom

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.5	Elect Anton Zlatopolsky as Director	None	Against
5.6	Elect Sergey Ivanov as Director	None	Against
5.7	Elect Sergey Kalugin as Director	None	For
5.8	Elect Anatoly Milyukov as Director	None	For
5.9	Elect Mikhail Poluboyarinov as Director	None	Against
5.10	Elect Aleksandra Ptchelintseva as Director	None	Against
5.11	Elect Seppo Remes as Director	None	For
5.12	Elect Vadim Semenov as Director	None	For
5.13	Elect Vitaly Sergeychuk as Director	None	Against
	Elect Seven Members of Audit Commission		
6.1	Elect Valentina Veremyanina as Member of Audit Commission	For	For
6.2	Elect Vasily Garshin as Member of Audit Commission	For	For
6.3	Elect Denis Kant Mandal as Member of Audit Commission	For	For
6.4	Elect Mikhail Krasnov as Member of Audit Commission	For	Against
6.5	Elect Olga Musienko as Member of Audit Commission	For	Against
6.6	Elect Aleksandr Ponkin as Member of Audit Commission	For	For
6.7	Elect Vyacheslav Ulupov as Member of Audit Commission	For	For
6.8	Elect Aleksandr Shevchuk as Member of Audit Commission	For	For
7	Ratify OOO Ernst & Young as Auditor	For	For
8	Approve Remuneration of Directors	For	For
9	Approve Remuneration of Members of Audit Commission	For	For
10	Approve New Edition of Charter	For	For
11	Approve New Edition of Regulations on General Meetings	For	For
12	Approve New Edition of Regulations on Board of Directors	For	For
13	Approve New Edition of Regulations on General Director	For	For
14	Approve New Edition of Regulations on Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rostelecom

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Reduction in Share Capital via Redemption of Shares	For	For
16	Approve Related-Party Transactions with OAO Bank VTB Re: Loan Agreement	For	Abstain
17	Approve Company's Membership in Non-Commercial Association of Electronic Communications	For	For
18	Approve Company's Membership in Non-Commercial National Association of Contact Centers	For	For
19	Approve Related-Party Transaction Re: Liability Insurance for Directors, Officers and Companies with OAO SOGAZ	For	For

Ruentex Development Co., Ltd.

Meeting Date: 06/15/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Approve Cash Dividend Distribution from Capital Reserve	For	For
6	Transact Other Business (Non-Voting)		

Shandong Weigao Group Medical Polymer Co., Ltd.

Meeting Date: 06/15/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shandong Weigao Group Medical Polymer Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Audited Consolidated Financial Statements	For	For
2	Approve Report of the Board of Directors	For	For
3	Accept Report of the Supervisory Committee	For	For
4	Approve Final Dividend	For	For
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Repurchase of Issued H Share Capital	For	For

Shandong Weigao Group Medical Polymer Co., Ltd.

Meeting Date: 06/15/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Authorize Repurchase of Issued H Share Capital	For	For

Shanghai Industrial Holdings Ltd

Meeting Date: 06/15/2015

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shanghai Industrial Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Shanghai Investment Equity Interest Transfer Agreement and Related Transactions	For	For

Simplo Technology Co., Ltd.

Meeting Date: 06/15/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For

Summit Hotel Properties, Inc.

Meeting Date: 06/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kerry W. Boekelheide	For	For
1.2	Elect Director Daniel P. Hansen	For	For
1.3	Elect Director Bjorn R. L. Hanson	For	For
1.4	Elect Director Jeffrey W. Jones	For	For
1.5	Elect Director Kenneth J. Kay	For	For
1.6	Elect Director Thomas W. Storey	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tatung Co.

Meeting Date: 06/15/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution (Special Reserve)	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Transact Other Business (Non-Voting)		

Uralkali PJSC

Meeting Date: 06/15/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	For	For
2	Approve Annual Report	For	For
3	Approve Financial Statements	For	For
4	Approve Allocation of Income and Omission of Dividends	For	For
5	Approve Amendments to Large-Scale Transaction with OAO Sberbank Re: Debt Financing	For	Abstain
	Elect Five Members of Audit Commission		
6.1	Elect Irina Razumova as Member of Audit Commission	For	For
6.2	Elect Andrey Kononov as Member of Audit Commission	For	For
6.3	Elect Maria Kuzmina as Member of Audit Commission	For	For
6.4	Elect Marina Risukhina as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Uralkali PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.5	Elect Irina Sharandina as Member of Audit Commission	For	For
7	Approve New Edition of Regulations on Audit Commission Approve Related-Party Transactions	For	For
8.1	Approve Related-Party Transactions with OJSC Ural Research and Design Institute of Galurgia Re: Service Agreements	For	For
8.2	Approve Related-Party Transactions with CJSC VNII Galurgii Re: Service Agreements	For	For
8.3	Approve Related-Party Transactions with SMT Berezniki Shaft Construction Department LLC Re: Service Agreements	For	For
8.4	Approve Related-Party Transactions with CJSC Novaya Nedvizhimost Re: Service Agreements	For	For
8.5	Approve Related-Party Transactions with OJSC Baltic Bulker Terminal Re: Service Agreements	For	For
8.6	Approve Related-Party Transactions with Balakhontsy Railcar Depot LLC Re: Service Agreements	For	For
8.7	Approve Related-Party Transactions with Avtotranskali LLC Re: Service Agreements	For	For
8.8	Approve Related-Party Transactions with Satellite Service LLC Re: Service Agreements	For	For
8.9	Approve Related-Party Transactions with EN-Resource LLC Re: Service Agreements	For	For
8.10	Approve Related-Party Transactions with Centre of Automation and Measurements LLC Re: Service Agreements	For	For
8.11	Approve Related-Party Transactions with Uralkali-Remont LLC Re: Service Agreements	For	For
8.12	Approve Related-Party Transactions with OJSC Ural Research and Design Institute of Galurgia Re: Lease Agreements	For	For
8.13	Approve Related-Party Transactions with CJSC VNII Galurgii Re: Lease Agreements	For	For
8.14	Approve Related-Party Transactions with Sylvinit-Transport LLC Re: Lease Agreements	For	For
8.15	Approve Related-Party Transactions with SMT Berezniki Shaft Construction Department LLC Re: Lease Agreements	For	For
8.16	Approve Related-Party Transactions with CJSC Novaya Nedvizhimost Re: Lease Agreements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Uralkali PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.17	Approve Related-Party Transactions with Balakhontsy Railcar Depot LLC Re: Lease Agreements	For	For
8.18	Approve Related-Party Transactions with Avtotranskali LLC Re: Lease Agreements	For	For
8.19	Approve Related-Party Transactions with Satellite-Service LLC Re: Lease Agreements	For	For
8.20	Approve Related-Party Transactions with JSC Uralkali-Technology Re: Lease Agreements	For	For
8.21	Approve Related-Party Transactions with EN-Resource LLC Re: Lease Agreements	For	For
8.22	Approve Related-Party Transactions with Centre of Automation and Measurements LLC Re: Lease Agreements	For	For
8.23	Approve Related-Party Transactions with Uralkali-Remont LLC Re: Lease Agreements	For	For
8.24	Approve Related-Party Transactions with Media-Sphere LLC Re: Lease Agreements	For	For
8.25	Approve Related-Party Transactions with Avtotranskali LLC Re: Lease Agreements	For	For
8.26	Approve Related-Party Transactions with OJSC Uralchem Re: Sale/Purchase and Supply Contracts	For	For
8.27	Approve Related-Party Transactions with OJSC Mineral Fertiliser Plant of the Kirovo-Chepetsk Chemical Complex Re: Sale/Purchase and Supply Contracts	For	For
8.28	Approve Related-Party Transactions with OJSC Voskresensk Mineral Fertilisers Re: Sale/Purchase and Supply Contracts	For	For
8.29	Approve Related-Party Transactions with OJSC VSMPO-AVISMA Re: Sale/Purchase and Supply Contracts	For	For
8.30	Approve Related-Party Transactions with SMT Berezniki Shaft Construction Department LLC Re: Sale/Purchase and Supply Contracts	For	For
8.31	Approve Related-Party Transactions with CJSC Solikamsk Construction Trust Re: Sale/Purchase and Supply Contracts	For	For
8.32	Approve Related-Party Transactions with CJSC Novaya Nedvizhimost Re: Sale/Purchase and Supply Contracts	For	For
8.33	Approve Related-Party Transactions with Balakhontsy Railcar Depot LLC Re: Sale/Purchase and Supply Contracts	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Uralkali PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.34	Approve Related-Party Transactions with Avtotranskali LLC Re: Sale/Purchase and Supply Contracts	For	For
8.35	Approve Related-Party Transactions with Satellite-Service LLC Re: Sale/Purchase and Supply Contracts	For	For
8.36	Approve Related-Party Transactions with EN-Resource LLC Re: Sale/Purchase and Supply Contracts	For	For
8.37	Approve Related-Party Transactions with Centre of Automation and Measurements LLC Re: Sale/Purchase and Supply Contracts	For	For
8.38	Approve Related-Party Transactions with Uralkali-Remont LLC Re: Sale/Purchase and Supply Contracts	For	For
8.39	Approve Related-Party Transactions with Vodokanal LLC Re: Sale/Purchase and Supply Contracts	For	For
8.40	Approve Related-Party Transactions with OJSC Voskresensk Mineral Fertilisers Re: Sale/Purchase and Supply Contracts	For	For
8.41	Approve Related-Party Transactions with OJSC Uralchem Re: Sale/Purchase and Supply Contracts	For	For
8.42	Approve Related-Party Transactions with OJSC VSPMO-AVISMMA Re: Sale/Purchase and Supply Contracts	For	For
8.43	Approve Related-Party Transactions with SMT Berezniki Shaft Construction Department LLC Re: Sale/Purchase and Supply Contracts	For	For
8.44	Approve Related-Party Transactions with CJSC Solikamsk Construction Trust Re: Sale/Purchase and Supply Contracts	For	For
8.45	Approve Related-Party Transactions with CJSC Novaya Nedvizhimost Re: Sale/Purchase and Supply Contracts	For	For
8.46	Approve Related-Party Transactions with Balakhontsy Railcar Depot LLC Re: Sale/Purchase and Supply Contracts	For	For
8.47	Approve Related-Party Transactions with Satellite-Service LLC Re: Sale/Purchase and Supply Contracts	For	For
8.48	Approve Related-Party Transactions with Uralkali-Remont LLC Re: Sale/Purchase and Supply Contracts	For	For
8.49	Approve Related-Party Transactions with Centre of Automation and Measurements LLC Re: Sale/Purchase and Supply Contracts	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Uralkali PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.50	Approve Related-Party Transactions with Avtotranskali LLC Re: Sale/Purchase and Supply Contracts	For	For
8.51	Approve Related-Party Transactions with Vodokanal LLC Re: Sale/Purchase and Supply Contracts	For	For
8.52	Approve Related-Party Transactions with EN-Resource LLC Re: Sale/Purchase and Supply Contracts	For	For
8.53	Approve Related-Party Transactions Re: Capital Contributions to Subsidiaries Elect Nine Directors by Cumulative Voting	For	For
9.1	Elect Dmitry Konyaev as Director	None	Against
9.2	Elect Luc Marc Maene as Director	None	Against
9.3	Elect Dmitry Mazepin as Director	None	Against
9.4	Elect Robert John Margetts as Director	None	For
9.5	Elect Dmitry Osipov as Director	None	For
9.6	Elect Paul James Ostling as Director	None	For
9.7	Elect Dmitry Razumov as Director	None	Against
9.8	Elect Ekaterina Salnikova as Director	None	Against
9.9	Elect Valery Senko as Director	None	Against
9.10	Elect Mikhail Sosnovsky as Director	None	Against
9.11	Elect Sergey Chemezov as Director	None	For
9.12	Elect Jian Chen as Director	None	Against
10	Ratify IFRS Auditor	For	For
11	Approve Auditor for Company's IFRS Consolidated Financial Statements	For	For
12	Ratify RAS Auditor	For	For
13	Determine Cost of Liability Insurance for Directors and Officers	For	For
14	Approve Related-Party Transaction Re: Liability Insurance for Directors and Officers	For	For

Uralkali PJSC

Meeting Date: 06/15/2015

Country: Russia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Uralkali PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Meeting Procedures	For	For
2	Approve Annual Report	For	For
3	Approve Financial Statements	For	For
4	Approve Allocation of Income and Omission of Dividends	For	For
5	Approve Amendments to Large-Scale Transaction with OAO Sberbank Re: Debt Financing	For	Abstain
	Elect Five Members of Audit Commission		
6.1	Elect Irina Razumova as Member of Audit Commission	For	For
6.2	Elect Andrey Kononov as Member of Audit Commission	For	For
6.3	Elect Maria Kuzmina as Member of Audit Commission	For	For
6.4	Elect Marina Risukhina as Member of Audit Commission	For	For
6.5	Elect Irina Sharandina as Member of Audit Commission	For	For
7	Approve New Edition of Regulations on Audit Commission	For	For
	Approve Related-Party Transactions		
8.1	Approve Related-Party Transactions with OJSC Ural Research and Design Institute of Galurgia Re: Service Agreements	For	For
8.2	Approve Related-Party Transactions with CJSC VNIIG Galurgii Re: Service Agreements	For	For
8.3	Approve Related-Party Transactions with SMT Berezniki Shaft Construction Department LLC Re: Service Agreements	For	For
8.4	Approve Related-Party Transactions with CJSC Novaya Nedvizhimost Re: Service Agreements	For	For
8.5	Approve Related-Party Transactions with OJSC Baltic Bulker Terminal Re: Service Agreements	For	For
8.6	Approve Related-Party Transactions with Balakhontsy Railcar Depot LLC Re: Service Agreements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Uralkali PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.7	Approve Related-Party Transactions with Avtotranskali LLC Re: Service Agreements	For	For
8.8	Approve Related-Party Transactions with Satellite Service LLC Re: Service Agreements	For	For
8.9	Approve Related-Party Transactions with EN-Resource LLC Re: Service Agreements	For	For
8.10	Approve Related-Party Transactions with Centre of Automation and Measurements LLC Re: Service Agreements	For	For
8.11	Approve Related-Party Transactions with Uralkali-Remont LLC Re: Service Agreements	For	For
8.12	Approve Related-Party Transactions with OJSC Ural Research and Design Institute of Galurgia Re: Lease Agreements	For	For
8.13	Approve Related-Party Transactions with CJSC VNII Galurgii Re: Lease Agreements	For	For
8.14	Approve Related-Party Transactions with Sylvinit-Transport LLC Re: Lease Agreements	For	For
8.15	Approve Related-Party Transactions with SMT Berezniki Shaft Construction Department LLC Re: Lease Agreements	For	For
8.16	Approve Related-Party Transactions with CJSC Novaya Nedvizhimost Re: Lease Agreements	For	For
8.17	Approve Related-Party Transactions with Balakhontsy Railcar Depot LLC Re: Lease Agreements	For	For
8.18	Approve Related-Party Transactions with Avtotranskali LLC Re: Lease Agreements	For	For
8.19	Approve Related-Party Transactions with Satellite-Service LLC Re: Lease Agreements	For	For
8.20	Approve Related-Party Transactions with JSC Uralkali-Technology Re: Lease Agreements	For	For
8.21	Approve Related-Party Transactions with EN-Resource LLC Re: Lease Agreements	For	For
8.22	Approve Related-Party Transactions with Centre of Automation and Measurements LLC Re: Lease Agreements	For	For
8.23	Approve Related-Party Transactions with Uralkali-Remont LLC Re: Lease Agreements	For	For
8.24	Approve Related-Party Transactions with Media-Sphere LLC Re: Lease Agreements	For	For
8.25	Approve Related-Party Transactions with Avtotranskali LLC Re: Lease Agreements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Uralkali PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.26	Approve Related-Party Transactions with OJSC Uralchem Re: Sale/Purchase and Supply Contracts	For	For
8.27	Approve Related-Party Transactions with OJSC Mineral Fertiliser Plant of the Kirovo-Chepetsk Chemical Complex Re: Sale/Purchase and Supply Contracts	For	For
8.28	Approve Related-Party Transactions with OJSC Voskresensk Mineral Fertilisers Re: Sale/Purchase and Supply Contracts	For	For
8.29	Approve Related-Party Transactions with OJSC VSMPO-AVISMA Re: Sale/Purchase and Supply Contracts	For	For
8.30	Approve Related-Party Transactions with SMT Berezniki Shaft Construction Department LLC Re: Sale/Purchase and Supply Contracts	For	For
8.31	Approve Related-Party Transactions with CJSC Solikamsk Construction Trust Re: Sale/Purchase and Supply Contracts	For	For
8.32	Approve Related-Party Transactions with CJSC Novaya Nedvizhimost Re: Sale/Purchase and Supply Contracts	For	For
8.33	Approve Related-Party Transactions with Balakhontsy Railcar Depot LLC Re: Sale/Purchase and Supply Contracts	For	For
8.34	Approve Related-Party Transactions with Avtotranskali LLC Re: Sale/Purchase and Supply Contracts	For	For
8.35	Approve Related-Party Transactions with Satellite-Service LLC Re: Sale/Purchase and Supply Contracts	For	For
8.36	Approve Related-Party Transactions with EN-Resource LLC Re: Sale/Purchase and Supply Contracts	For	For
8.37	Approve Related-Party Transactions with Centre of Automation and Measurements LLC Re: Sale/Purchase and Supply Contracts	For	For
8.38	Approve Related-Party Transactions with Uralkali-Remont LLC Re: Sale/Purchase and Supply Contracts	For	For
8.39	Approve Related-Party Transactions with Vodokanal LLC Re: Sale/Purchase and Supply Contracts	For	For
8.40	Approve Related-Party Transactions with OJSC Voskresensk Mineral Fertilisers Re: Sale/Purchase and Supply Contracts	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Uralkali PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.41	Approve Related-Party Transactions with OJSC Uralchem Re: Sale/Purchase and Supply Contracts	For	For
8.42	Approve Related-Party Transactions with OJSC VSPMO-AVISMA Re: Sale/Purchase and Supply Contracts	For	For
8.43	Approve Related-Party Transactions with SMT Berezniki Shaft Construction Department LLC Re: Sale/Purchase and Supply Contracts	For	For
8.44	Approve Related-Party Transactions with CJSC Solikamsk Construction Trust Re: Sale/Purchase and Supply Contracts	For	For
8.45	Approve Related-Party Transactions with CJSC Novaya Nedvizhimost Re: Sale/Purchase and Supply Contracts	For	For
8.46	Approve Related-Party Transactions with Balakhontsy Railcar Depot LLC Re: Sale/Purchase and Supply Contracts	For	For
8.47	Approve Related-Party Transactions with Satellite-Service LLC Re: Sale/Purchase and Supply Contracts	For	For
8.48	Approve Related-Party Transactions with Uralkali-Remont LLC Re: Sale/Purchase and Supply Contracts	For	For
8.49	Approve Related-Party Transactions with Centre of Automation and Measurements LLC Re: Sale/Purchase and Supply Contracts	For	For
8.50	Approve Related-Party Transactions with Avtotranskali LLC Re: Sale/Purchase and Supply Contracts	For	For
8.51	Approve Related-Party Transactions with Vodokanal LLC Re: Sale/Purchase and Supply Contracts	For	For
8.52	Approve Related-Party Transactions with EN-Resource LLC Re: Sale/Purchase and Supply Contracts	For	For
8.53	Approve Related-Party Transactions Re: Capital Contributions to Subsidiaries	For	For
	Elect Nine Directors by Cumulative Voting		
9.1	Elect Dmitry Konyaev as Director	None	Against
9.2	Elect Luc Marc Maene as Director	None	Against
9.3	Elect Dmitry Mazepin as Director	None	Against
9.4	Elect Robert John Margetts as Director	None	For
9.5	Elect Dmitry Osipov as Director	None	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Uralkali PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.6	Elect Paul James Ostling as Director	None	For
9.7	Elect Dmitry Razumov as Director	None	Against
9.8	Elect Ekaterina Salnikova as Director	None	Against
9.9	Elect Valery Senko as Director	None	Against
9.10	Elect Mikhail Sosnovsky as Director	None	Against
9.11	Elect Sergey Chemezov as Director	None	For
9.12	Elect Jian Chen as Director	None	Against
10	Ratify IFRS Auditor	For	For
11	Approve Auditor for Company's IFRS Consolidated Financial Statements	For	For
12	Ratify RAS Auditor	For	For
13	Determine Cost of Liability Insurance for Directors and Officers	For	For
14	Approve Related-Party Transaction Re: Liability Insurance for Directors and Officers	For	For

Vista Land & Lifescapes, Inc.

Meeting Date: 06/15/2015

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Audited Financial Statements for the Year 2014	For	For
2	Ratify All Acts and Resolutions of the Board of Directors and Management for the Year 2014 Until March 31, 2015	For	For
	Elect 7 Directors by Cumulative Voting		
3.1	Elect Manuel B. Villar, Jr. as a Director	For	For
3.2	Elect Manuel Paolo A. Villar as a Director	For	For
3.3	Elect Cynthia J. Javarez as a Director	For	For
3.4	Elect Marcelino Mendoza as a Director	For	For
3.5	Elect Maribeth C. Tolentino as a Director	For	Against
3.6	Elect Marilou Adea as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vista Land & Lifescapes, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.7	Elect Ruben O. Fruto as a Director	For	For
4	Appoint Sycip, Gorres Velayo & Co. as External Auditors	For	For

American Assets Trust, Inc.

Meeting Date: 06/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John W. Chamberlain	For	For
1.2	Elect Director Larry E. Finger	For	For
1.3	Elect Director Duane A. Nelles	For	For
1.4	Elect Director Thomas S. Olinger	For	For
1.5	Elect Director Ernest S. Rady	For	For
1.6	Elect Director Robert S. Sullivan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Blackstone Mortgage Trust, Inc.

Meeting Date: 06/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael B. Nash	For	For
1.2	Elect Director Stephen D. Plavin	For	For
1.3	Elect Director Leonard W. Cotton	For	For
1.4	Elect Director Thomas E. Dobrowski	For	For
1.5	Elect Director Martin L. Edelman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Blackstone Mortgage Trust, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Henry N. Nassau	For	For
1.7	Elect Director Lynne B. Sagalyn	For	For
1.8	Elect Director John G. Schreiber	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

BOC Hong Kong (Holdings) Ltd.

Meeting Date: 06/16/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Chen Siqing as Director	For	For
3b	Elect Koh Beng Seng as Director	For	For
3c	Elect Tung Savio Wai-Hok as Director	For	For
3d	Elect Cheng Eva as Director	For	For
3e	Elect Li Jiuzhong as Director	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

BYD Company Ltd.

Meeting Date: 06/16/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BYD Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Accept 2014 Report of the Board of Directors	For	For
2	Accept 2014 Report of the Supervisory Committee	For	For
3	Accept 2014 Audited Financial Statements	For	For
4	Accept 2014 Annual Report	For	For
5	Approve 2014 Profit Distribution Plan	For	For
6	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Internal Control Audit Institution and Ernst & Young as Auditor Outside PRC and Authorize Board to Fix Their Remuneration	For	For
7	Approve Provision of Guarantee by the Group	For	For
8	Approve Provision of Guarantee to the Leasing Company	For	For
9	Approve Estimated Cap of Various Ordinary Connected Transactions	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Issuance by BYD Electronic (International) Company Limited of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
12	Approve Registration and Issuance of Perpetual Medium Term Notes	For	For
13	Approve Draft Employee Incentive Scheme	None	For
14	Authorize Board to Handle All Matters in Relation to the Employee Incentive Scheme	None	For
15	Approve Provision of Counter-Guarantee by BYD Automobile Industry Co., Ltd. for Shanxi Coal Import and Export Group Co., Ltd.	None	For

Cemex Latam Holdings SA

Meeting Date: 06/16/2015

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cemex Latam Holdings SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of KPMG Auditores as Auditor	For	For
5.1	Amend Articles Re: Company and its Share Capital	For	For
5.2	Amend Articles Re: General Shareholders Meeting	For	For
5.3	Amend Articles Re: Board of Directors	For	For
5.4	Amend Articles Re: Annual Accounts, Allocation of Income, Dissolution and Liquidation	For	For
5.5	Amend Articles Re: Final and Transitional Provisions	For	For
6.1	Amend Article 1 of General Meeting Regulations Re: Purpose and Interpretation	For	For
6.2	Amend Article 7 of General Meeting Regulations Re: Competences	For	For
6.3	Amend Articles of General Meeting Regulations Re: Convening of General Meetings, Announcement and Right to Information	For	For
6.4	Amend Articles of General Meeting Regulations Re: Attendance and Representation	For	For
6.5	Amend Articles of General Meeting Regulations Re: Meeting Location and Shareholders Office	For	For
6.6	Amend Articles of General Meeting Regulations Re: Development of General Meetings	For	For
6.7	Amend Articles of General Meeting Regulations Re: Voting and Adoption of Resolutions	For	For
6.8	Amend Article 36 of General Meeting Regulations Re: Minutes of Meeting	For	For
6.9	Amend Article 37 of General Meeting Regulations Re: Publication of Meeting Results	For	For
6.10	Remove Interim Provision of Title IX of General Meeting Regulations	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cemex Latam Holdings SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Receive Amendments to Board of Directors Regulations	For	For
8	Advisory Vote on Remuneration Policy Report	For	Against
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For
10	Approve Minutes of Meeting	For	For

China Coal Energy Company Limited

Meeting Date: 06/16/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Audited Financial Statements	For	For
4	Approve Profit Distribution Plan	For	For
5	Approve Capital Expenditure Budget for the Year 2015	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and PricewaterhouseCoopers, Certified Public Accountants as International Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Approve Emoluments of Directors and Supervisors ELECT 3 EXECUTIVE DIRECTORS AND 3 NON-EXECUTIVE DIRECTOS VIA CUMULATIVE VOTING	For	For
8.1	Elect Wang An as Director	For	For
8.2	Elect Li Yanjiang as Director	For	For
8.3	Elect Gao Jianjun as Director	For	For
8.4	Elect Peng Yi as Director	For	Against
8.5	Elect Liu Zhiyong as Director	For	Against
8.6	Elect Xiang Xujia as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Coal Energy Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT 3 INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING		
9.1	Elect Zhang Ke as Director	For	For
9.2	Elect Zhao Pei as Director	For	For
9.3	Elect Ngai Wai Fung as Director	For	For
	ELECT 2 SUPERVISORS VIA CUMULATIVE VOTING		
10.1	Elect Zhou Litao as Supervisor	For	For
10.2	Elect Zhao Rongzhe as Supervisor	For	For

China Communications Construction Company Ltd.

Meeting Date: 06/16/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2014 Audited Financial Statements	For	For
2	Approve Profit Distribution Plan and Final Dividend	For	For
3	Approve PricewaterhouseCoopers as International Auditor and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Estimated Cap for the Internal Guarantees of the Group in 2015	For	For
5	Approve 2014 Report of the Board	For	For
6	Approve 2014 Report of the Supervisory Committee	For	For
7	Approve Undertaking Letter on the Matters Related with the Real Estate Development Projects Issued by the Controlling Shareholder	For	For
8	Approve Undertaking Letter on the Matters Related with the Real Estate Development Projects Issued by the Directors, Supervisors and Senior Management	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Communications Construction Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Specific Self-inspection Report on the Real Estate Development Projects of the Company	For	For
10	Approve Plan of Overseas Listing of CCCC Dredging (Group) Holdings Co., Ltd	For	For
11	Approve Compliance of the Overseas Listing of CCCC Dredging (Group) Holdings Co., Ltd	For	For
12	Approve Undertaking of the Company to Maintain its Independent Listing Status	For	For
13	Approve Sustainable Profitability and Prospects of the Company	For	For
14	Authorize Board to Deal with All Matters in Relation to the Spin-Off and Listing of CCCC Dredging (Group) Holdings Co., Ltd	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
16	Approve Issuance of Asset Backed Securities	For	For
17	Approve Issuance of Short-term Bonds	For	For
18	Approve Issuance of Mid-to Long-term Bonds	For	For

China Overseas Land & Investment Ltd.

Meeting Date: 06/16/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Hao Jian Min as Director	For	For
3b	Elect Kan Hongbo as Director	For	For
3c	Elect Wong Ying Ho, Kennedy as Director	For	For
3d	Elect Fan Hsu Lai Tai, Rita as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Overseas Land & Investment Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For

Clevo Company

Meeting Date: 06/16/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Trading Procedures Governing Derivatives Products	For	Abstain
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING		
4.1	Elect Xu Kuntai with Shareholder No.1 as Non-Independent Director	For	Against
4.2	Elect Cai Mingxian with Shareholder No.13 as Non-Independent Director	For	Against
4.3	Elect Lin Maogui with Shareholder No.12198 as Non-Independent Director	For	Against
4.4	Elect Jian Yilong with Shareholder No. 20204 as Non-Independent Director	For	Against
4.5	Elect You Tianrong with Shareholder No. 826 as Non-Independent Director	For	Against
4.6	Elect Chen Zongming with Shareholder No. 193890 as Independent Director	For	For
4.7	Elect Fan Guangsong with ID No. J102515XXX as Independent Director	For	For
4.8	Elect Lv Jinzong with ID No. F122978XXX as Supervisor	For	For
4.9	Elect Huang Kuntai, a Representative of Dongling Co. Ltd. with Shareholder No. 106246, as Supervisor	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Clevo Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Transact Other Business (Non-Voting)		

DaVita HealthCare Partners Inc.

Meeting Date: 06/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Pamela M. Arway	For	For
1b	Elect Director Charles G. Berg	For	For
1c	Elect Director Carol Anthony ('John') Davidson	For	For
1d	Elect Director Paul J. Diaz	For	For
1e	Elect Director Peter T. Grauer	For	For
1f	Elect Director John M. Nehra	For	For
1g	Elect Director William L. Roper	For	For
1h	Elect Director Kent J. Thiry	For	For
1i	Elect Director Roger J. Valine	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Proxy Access Right	Against	For

Equity Commonwealth

Meeting Date: 06/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sam Zell	For	For
1.2	Elect Director James S. Corl	For	For
1.3	Elect Director Martin L. Edelman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Equity Commonwealth

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Edward A. Glickman	For	For
1.5	Elect Director David Helfand	For	For
1.6	Elect Director Peter Linneman	For	For
1.7	Elect Director James L. Lozier, Jr.	For	For
1.8	Elect Director Mary Jane Robertson	For	For
1.9	Elect Director Kenneth Shea	For	For
1.10	Elect Director Gerald A. Spector	For	For
1.11	Elect Director James A. Star	For	For
2	Approve Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

EVA Airways Corp.

Meeting Date: 06/16/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve 2014 Statement of Profit and Loss Appropriation	For	For
3	Approve Amendments to Articles of Association	For	For
4	Amend Trading Procedures Governing Derivatives Products	For	For

Expedia, Inc.

Meeting Date: 06/16/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Expedia, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. George 'Skip' Battle	For	For
1.2	Elect Director Pamela L. Coe	For	For
1.3	Elect Director Barry Diller	For	For
1.4	Elect Director Jonathan L. Dolgen	For	For
1.5	Elect Director Craig A. Jacobson	For	For
1.6	Elect Director Victor A. Kaufman	For	For
1.7	Elect Director Peter M. Kern	For	For
1.8	Elect Director Dara Khosrowshahi	For	For
1.9	Elect Director John C. Malone	For	For
1.10	Elect Director Jose A. Tazon	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Far Eastern International Bank Ltd.

Meeting Date: 06/16/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve the Issuance of New Shares by Capitalization of Shareholder and Employee Bonus	For	For
4	Approve Private Placement of Ordinary Shares, Preferred Shares or Convertible Bonds	For	Against
5	Approve Amendments to Articles of Association	For	For
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For
7	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Far Eastern International Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Abolishment of Scope and Rules for the Functions and Powers of Supervisors ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	For	For
9.1	Elect Ching-Ing Hou, a Representative of Yue Ding Industry Co., Ltd., as Non-Independent Director	For	Against
9.2	Elect Douglas Tong Hsu as Non-Independent Director	For	Against
9.3	Elect Shaw Y. Wang, a Representative of Far Eastern New Century Corporation, as Non-Independent Director	For	Against
9.4	Elect Humphrey Cheng, a Representative of Far Eastern New Century Corporation, as Non-Independent Director	For	Against
9.5	Elect Tsung-Ming Chung, a Representative of Asia Cement Corporation, as Non-Independent Director	For	Against
9.6	Elect Shi-Chun Hsu, a Representative of Asia Cement Corporation, as Non-Independent Director	For	Against
9.7	Elect Eli Hong, a Representative of Ta Chu Chemical Fiber Co., Ltd., as Non-Independent Director	For	Against
9.8	Elect Min-Teh Yu, a Representative of U-Ming Marine Transport Corp, as Non-Independent Director	For	Against
9.9	Elect Ben C. B. Chang as Independent Director	For	For
9.10	Elect Bing Shen as Independent Director	For	For
9.11	Elect Susan S. Chang as Independent Director	For	For
10	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For

Felda Global Ventures Holdings Berhad

Meeting Date: 06/16/2015

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Felda Global Ventures Holdings Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Omar Salim as Director	For	For
3	Elect Noor Ehsanuddin Mohd Harun Narrashid as Director	For	For
4	Elect Faizoull Ahmad as Director	Against	For
5	Elect Mohd Zafer Mohd Hashim as Director	For	For
6	Elect Mohamed Suffian Awang as Director	For	For
7	Approve Remuneration of Directors	For	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Formosa Chemicals & Fibre Corporation

Meeting Date: 06/16/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Amend Rules and Procedures for Election of Directors	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
6.1	Elect Wen Yuan, Wong as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Formosa Chemicals & Fibre Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2	Elect Wilfred Wang as Non-independent Director	For	Against
6.3	Elect Ruey Yu, Wang, a Representative of Nan Ya Plastics Corporation, as Non-independent Director	For	Against
6.4	Elect Fu Yuan, Hong as Non-independent Director	For	Against
6.5	Elect Wen Neng, Ueng, a Representative of Chang Gung Medical Foundation, as Non-independent Director	For	Against
6.6	Elect Walter Wang, a Representative of Formosa Petrochemical Corporation, as Non-independent Director	For	Against
6.7	Elect Chiu Ming, Chen as Non-independent Director	For	Against
5.8	Elect Dong Terng, Huang as Non-independent Director	For	Against
6.9	Elect Ing Dar, Fang as Non-independent Director	For	Against
6.10	Elect Sun Ju, Lee as Non-independent Director	For	Against
6.11	Elect Hung Chi, Yang as Non-independent Director	For	Against
6.12	Elect Wen Chin, Lu as Non-independent Director	For	Against
6.13	Elect Ruey Long, Chen as Independent Director	For	For
6.14	Elect Tzong Yeong, Lin as Independent Director	For	For
6.15	Elect Kung, Wang as Independent Director	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For
8	Transact Other Business (Non-Voting)		

Galaxy Entertainment Group Ltd.

Meeting Date: 06/16/2015

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Galaxy Entertainment Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Elect Francis Lui Yiu Tung as Director	For	For
2.2	Elect Anthony Thomas Christopher Carter as Director	For	For
2.3	Elect Patrick Wong Lung Tak as Director	For	For
2.4	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Auditor and Authorize Board to Fix Their Remuneration	For	For
4.1	Authorize Repurchase of Issued Share Capital	For	For
4.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4.3	Authorize Reissuance of Repurchased Shares	For	For

Global Telecom Holding S.A.E.

Meeting Date: 06/16/2015

Country: Egypt

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations	For	Do Not Vote
2	Accept Financial Statements	For	Do Not Vote
3	Approve Auditors' Report on Company Financial Statements	For	Do Not Vote
4	Ratify Auditors and Fix Their Remuneration	For	Do Not Vote
5	Approve Changes in the Board of Directors	For	Do Not Vote
6	Approve Discharge of Chairman and Directors	For	Do Not Vote
7	Approve Remuneration of Directors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Global Telecom Holding S.A.E.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Charitable Donations	For	Do Not Vote
9	Approve Annual Disclosure Form of Measures to Correct Financial Indicators	For	Do Not Vote
10	Approve Related Party Transaction	For	Do Not Vote
11	Approve the Reversal and Write-Off of Management Fees Due from the Subsidiaries in Pakistan and Bangladesh	For	Do Not Vote

Global Telecom Holding S.A.E.

Meeting Date: 06/16/2015

Country: Egypt

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize the Continuity of the Company's Activity Despite the Losses Exceeding 50 Percent of the Capital	For	Do Not Vote
2	Amend Article (4) of Bylaws	For	Do Not Vote

Hankyu Hanshin Holdings Inc.

Meeting Date: 06/16/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2	Approve Takeover Defense Plan (Poison Pill)	For	Against
3.1	Elect Director Sumi, Kazuo	For	For
3.2	Elect Director Sakai, Shinya	For	For
3.3	Elect Director Inoue, Noriyuki	For	For
3.4	Elect Director Mori, Shosuke	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hankyu Hanshin Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Sugioka, Shunichi	For	For
3.6	Elect Director Fujiwara, Takaoki	For	For
3.7	Elect Director Nakagawa, Yoshihiro	For	For
3.8	Elect Director Namai, Ichiro	For	For
3.9	Elect Director Okafuji, Seisaku	For	For
3.10	Elect Director Nozaki, Mitsuo	For	For
3.11	Elect Director Shin, Masao	For	For
3.12	Elect Director Nogami, Naohisa	For	For
3.13	Elect Director Shimatani, Yoshishige	For	For

InnVest Real Estate Investment Trust

Meeting Date: 06/16/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
2	Approve Increase in Maximum Number of Trustees from Nine to Ten	For	For
3	Fix Number of Directors at Ten	For	For
4.1	Elect Trustee Edward W. Boomer	For	For
4.2	Elect Trustee Andrew C. Coles	For	For
4.3	Elect Trustee Heather-Anne Irwin	For	For
4.4	Elect Trustee Daniel Lewis	For	For
4.5	Elect Trustee Jon E. Love	For	For
4.6	Elect Trustee Robert McFarlane	For	For
4.7	Elect Trustee Edward Pitoniak	For	For
4.8	Elect Trustee Robert Wolf	For	For
5	Amend Declaration of Trust Re: Trustee Compensation Matters	For	For
6	Approve Deferred Unit Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Inventec Corporation

Meeting Date: 06/16/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For

JAFCO Co. Ltd.

Meeting Date: 06/16/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Decrease Maximum Board Size - Indemnify Directors	For	For
2.1	Elect Director Fuki, Shinichi	For	For
2.2	Elect Director Yamada, Hiroshi	For	For
2.3	Elect Director Shibusawa, Yoshiyuki	For	For
2.4	Elect Director Kano, Tsunenori	For	For
2.5	Elect Director Furuichi, Yoji	For	For
2.6	Elect Director Miyoshi, Keisuke	For	For
3.1	Elect Director and Audit Committee Member Yoshimura, Sadahiko	For	For
3.2	Elect Director and Audit Committee Member Tanami, Koji	For	For
3.3	Elect Director and Audit Committee Member Hata, Nobuyuki	For	Against
3.4	Elect Director and Audit Committee Member Akiba, Kenichi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

JAFCO Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Japan Exchange Group Inc.

Meeting Date: 06/16/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsuda, Hiroki	For	For
1.2	Elect Director Kiyota, Akira	For	For
1.3	Elect Director Miyahara, Koichiro	For	For
1.4	Elect Director Yamaji, Hiromi	For	For
1.5	Elect Director Christina L. Ahmadjian	For	For
1.6	Elect Director Okuda, Tsutomu	For	For
1.7	Elect Director Kubori, Hideaki	For	For
1.8	Elect Director Sato, Shigetaka	For	For
1.9	Elect Director Tomonaga, Michiko	For	For
1.10	Elect Director Hirose, Masayuki	For	For
1.11	Elect Director Honda, Katsuhiko	For	For
1.12	Elect Director Yoneda, Tsuyoshi	For	For
1.13	Elect Director Charle Ditmars Lake II	For	For

Makalot Industrial Co., Ltd.

Meeting Date: 06/16/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Makalot Industrial Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve the Issuance of New Shares by Capitalization of Capital Reserves	For	For
4	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For

Medivation, Inc.

Meeting Date: 06/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kim D. Blickenstaff	For	For
1.2	Elect Director Kathryn E. Falberg	For	For
1.3	Elect Director David T. Hung	For	For
1.4	Elect Director C. Patrick Machado	For	For
1.5	Elect Director Dawn Svoronos	For	For
1.6	Elect Director W. Anthony Vernon	For	For
1.7	Elect Director Wendy L. Yarno	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Increase Authorized Common Stock	For	For

NMC Health plc

Meeting Date: 06/16/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NMC Health plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Reappoint Ernst & Young LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Mark Tompkins as Director	For	For
7	Re-elect Dr Bavaguthu Shetty as Director	For	For
8	Re-elect Dr Ayesha Abdullah as Director	For	For
9	Re-elect Abdulrahman Basaddiq as Director	For	Abstain
10	Re-elect Jonathan Bomford as Director	For	For
11	Re-elect Lord Clanwilliam as Director	For	For
12	Re-elect Salma Hareb as Director	For	For
13	Re-elect Heather Lawrence as Director	For	For
14	Re-elect Prasanth Manghat as Director	For	For
15	Elect Keyur Nagori as Director	For	For
16	Re-elect Binay Shetty as Director	For	For
17	Re-elect Dr Nandini Tandon as Director	For	For
18	Approve EU Political Donations and Expenditure	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Novatek Microelectronics Corp. Ltd.

Meeting Date: 06/16/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Novatek Microelectronics Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Plan on 2014 Profit Distribution ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	For	For
3.1	Elect T. S. Ho with Shareholder No.6 as Non-Independent Director	For	Against
3.2	Elect a Representative of United Microelectronics Corporation with Shareholder No.1 as Non-Independent Director	For	Against
3.3	Elect Steve Wang with Shareholder No.8136 as Non-Independent Director	For	Against
3.4	Elect Max Wu with ID No.D101xxxxxx as Non-Independent Director	For	Against
3.5	Elect Chen-en, Ko with ID No.U100xxxxxx as Independent Director	For	For
3.6	Elect Max Fang with ID No.B100xxxxxxIndependent Director	For	For
3.7	Elect Jack Tsai with ID No.J100xxxxxx as Independent Director	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against

Portola Pharmaceuticals, Inc.

Meeting Date: 06/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles J. Homcy	For	For
1.2	Elect Director Dennis Fenton	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Powertech Technology Inc.

Meeting Date: 06/16/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For

Premier Farnell plc

Meeting Date: 06/16/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Gary Hughes as Director	For	For
5	Re-elect Val Gooding as Director	For	For
6	Re-elect Laurence Bain as Director	For	For
7	Re-elect Mark Whiting as Director	For	For
8	Re-elect Peter Ventress as Director	For	For
9	Re-elect Paul Withers as Director	For	For
10	Re-elect Thomas Reddin as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Premier Farnell plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise Market Purchase of Preference Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
19	Approve Equity Award Plan	For	For

Radiant Opto-Electronics Corp.

Meeting Date: 06/16/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Change in Usage of Funds of First Domestic Unsecured Convertible Bond Issuance	For	For
4	Approve Amendments to Articles of Association	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
5.1	Elect Huang Zicheng as Independent Director	For	For
5.2	Elect Jiang Yaozong as Independent Director	For	For
5.3	Elect Wang Benran as Non-independent Director	For	Against
5.4	Elect Wang Benfeng, a Representative of DragonJet Investment Co., Ltd. as Non-independent Director	For	Against
5.5	Elect Su Huizhu, a Representative of Ruisheng Investment Co., Ltd. as Non-independent Director	For	Against
5.6	Elect Chen Jianxiong as Supervisor	For	For
5.7	Elect Wang Benzong as Supervisor	For	For
5.8	Elect Wang Benqin as Supervisor	For	For
5.9	Elect Bo Xiangkun as Supervisor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Radiant Opto-Electronics Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	For

Renasant Corporation

Meeting Date: 06/16/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	Abstain
2	Adjourn Meeting	For	For

SapuraKencana Petroleum Berhad

Meeting Date: 06/16/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	For
2	Elect Amar Hamid Bugo as Director	For	For
3	Elect Mohamed Rashdi Mohamed Ghazalli as Director	For	For
4	Elect Eduardo Navarro Antonello as Director	For	For
5	Elect Muhamad Noor Hamid as Director	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Elect Hamzah Bakar as Director	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Siliconware Precision Industries Co., Ltd.

Meeting Date: 06/16/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Transact Other Business (Non-Voting)		

Sonova Holding AG

Meeting Date: 06/16/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of CHF 2.05 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Reelect Robert Spoerry as Director and Board Chairman	For	For
4.1.2	Reelect Beat Hess as Director	For	For
4.1.3	Reelect Stacy Seng as Director	For	For
4.1.4	Reelect Michael Jacobi as Director	For	For
4.1.5	Reelect Anssi Vanjoki as Director	For	For
4.1.6	Reelect Ronald van der Vis as Director	For	For
4.1.7	Reelect Jinlong Wang as Director	For	For
4.1.8	Reelect John Zei as Director	For	For
4.2.1	Appoint Robert Spoerry as Member of the Compensation Committee	For	For
4.2.2	Appoint Beat Hess as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sonova Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2.3	Appoint John Zei as Member of the Compensation Committee	For	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	For	For
4.4	Designate Andreas Keller as Independent Proxy	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 3 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 17.9 Million	For	For
6	Approve CHF 27,345 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
7	Transact Other Business (Voting)	For	Against

Spirit Airlines, Inc.

Meeting Date: 06/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Johnson	For	For
1.2	Elect Director Barclay G. Jones, III	For	For
1.3	Elect Director Dawn M. Zier	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Toyota Motor Corp.

Meeting Date: 06/16/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toyota Motor Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 125	For	For
2.1	Elect Director Uchiyamada, Takeshi	For	For
2.2	Elect Director Toyoda, Akio	For	For
2.3	Elect Director Kodaira, Nobuyori	For	For
2.4	Elect Director Kato, Mitsuhisa	For	For
2.5	Elect Director Sudo, Seiichi	For	For
2.6	Elect Director Terashi, Shigeki	For	For
2.7	Elect Director Hayakawa, Shigeru	For	For
2.8	Elect Director Didier Leroy	For	For
2.9	Elect Director Ijichi, Takahiko	For	For
2.10	Elect Director Uno, Ikuo	For	Against
2.11	Elect Director Kato, Haruhiko	For	For
2.12	Elect Director Mark T. Hogan	For	Against
3.1	Appoint Statutory Auditor Kato, Masahiro	For	For
3.2	Appoint Statutory Auditor Kagawa, Yoshiyuki	For	For
3.3	Appoint Statutory Auditor Wake, Yoko	For	For
3.4	Appoint Statutory Auditor Ozu, Hiroshi	For	For
4	Appoint Alternate Statutory Auditor Sakai, Ryuji	For	For
5	Approve Annual Bonus Payment to Directors	For	Against
6	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
7	Amend Articles to Create Class AA Shares and Approve Issuance of Class AA Shares	For	Against

Tsingtao Brewery Co., Ltd.

Meeting Date: 06/16/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tsingtao Brewery Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Work Report of the Board of Directors	For	For
2	Approve 2014 Work Report of the Board of Supervisors	For	For
3	Approve 2014 Financial Statements	For	For
4	Approve 2014 Profit Distribution Plan	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	For

TTY Biopharm Co., Ltd.

Meeting Date: 06/16/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For

UK Commercial Property Trust Ltd

Meeting Date: 06/16/2015

Country: Guernsey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UK Commercial Property Trust Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports (Voting)	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-appoint Ernst & Young LLP as Auditors	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Re-elect Christopher Hill as a Director	For	For
7	Re-elect Ken McCullagh as a Director	For	For
8	Re-elect Sandra Platts as a Director	For	For
9	Re-elect John Robertson as a Director	For	For
10	Re-elect Andrew Wilson as a Director	For	For
	Special Resolutions		
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
12	Approve Share Repurchase Program	For	For
13	Adopt New Memorandum of Association	For	For
14	Adopt New Articles of Association	For	Against

USS Co., Ltd.

Meeting Date: 06/16/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19.2	For	For
2.1	Elect Director Ando, Yukihiro	For	For
2.2	Elect Director Seta, Dai	For	For
2.3	Elect Director Masuda, Motohiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

USS Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Mishima, Toshio	For	For
2.5	Elect Director Yamanaka, Masafumi	For	For
2.6	Elect Director Ikeda, Hiromitsu	For	For
2.7	Elect Director Akase, Masayuki	For	For
2.8	Elect Director Tamura, Hitoshi	For	For
2.9	Elect Director Kato, Akihiko	For	For
2.10	Elect Director Aso, Mitsuhiro	For	For

Weatherford International plc

Meeting Date: 06/16/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mohamed A. Awad	For	For
1b	Elect Director David J. Butters	For	For
1c	Elect Director Bernard J. Duroc-Danner	For	For
1d	Elect Director John D. Gass	For	For
1e	Elect Director Emyr Jones Parry	For	For
1f	Elect Director Francis S. Kalman	For	For
1g	Elect Director William E. Macaulay	For	For
1h	Elect Director Robert K. Moses, Jr.	For	For
1i	Elect Director Guillermo Ortiz	For	For
1j	Elect Director Robert A. Rayne	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Authorize Holding of 2016 Annual General Meeting Outside of Ireland	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Whitbread plc

Meeting Date: 06/16/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Richard Baker as Director	For	For
5	Re-elect Wendy Becker as Director	For	For
6	Re-elect Nicholas Cadbury as Director	For	For
7	Re-elect Sir Ian Cheshire as Director	For	For
8	Re-elect Andy Harrison as Director	For	For
9	Re-elect Simon Melliss as Director	For	For
10	Re-elect Christopher Rogers as Director	For	For
11	Re-elect Louise Smalley as Director	For	For
12	Re-elect Susan Martin as Director	For	For
13	Re-elect Stephen Williams as Director	For	For
14	Appoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Yungtay Engineering Co., Ltd.

Meeting Date: 06/16/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yungtay Engineering Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve 2014 Plan on Profit Distribution	For	For
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING		
5.1	Elect Xu Xianzheng, with Shareholder No. 55, as Independent Director	For	For
5.2	Elect Zhang Gongxiao, with Shareholder No. 117, as Independent Director	For	For
5.3	Elect Non-Independent Director No.1	None	Against
5.4	Elect Non-Independent Director No.2	None	Against
5.5	Elect Non-Independent Director No.3	None	Against
5.6	Elect Non-Independent Director No.4	None	Against
5.7	Elect Non-Independent Director No.5	None	Against
5.8	Elect Non-Independent Director No.6	None	Against
5.9	Elect Non-Independent Director No.7	None	Against
5.10	Elect Supervisor No.1	None	Abstain
5.11	Elect Supervisor No.2	None	Abstain
5.12	Elect Supervisor No.3	None	Abstain
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against

Aon plc

Meeting Date: 06/17/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aon plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	For	For
1.2	Elect Director Gregory C. Case	For	For
1.3	Elect Director Fulvio Conti	For	For
1.4	Elect Director Cheryl A. Francis	For	For
1.5	Elect Director James W. Leng	For	For
1.6	Elect Director J. Michael Losh	For	For
1.7	Elect Director Robert S. Morrison	For	For
1.8	Elect Director Richard B. Myers	For	For
1.9	Elect Director Richard C. Notebaert	For	For
1.10	Elect Director Gloria Santona	For	For
1.11	Elect Director Carolyn Y. Woo	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Ratify Ernst & Young LLP as Aon's Auditors	For	For
4	Ratify Ernst & Young LLP as U.K. Statutory Auditor	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Advisory Vote to Ratify Directors' Remuneration Report	For	Against
8	Authorise Shares for Market Purchase	For	For
9	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	For	For
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	For	For
11	Approve Political Donations	For	Against

Astellas Pharma Inc.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Astellas Pharma Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2.1	Elect Director Nogimori, Masafumi	For	For
2.2	Elect Director Hatanaka, Yoshihiko	For	For
2.3	Elect Director Miyokawa, Yoshiro	For	For
2.4	Elect Director Kase, Yutaka	For	For
2.5	Elect Director Yasuda, Hironobu	For	For
2.6	Elect Director Okajima, Etsuko	For	For
2.7	Elect Director Aizawa, Yoshiharu	For	For
3	Appoint Statutory Auditor Kanamori, Hitoshi	For	For
4	Approve Annual Bonus Payment to Directors	For	Against
5	Approve Equity Compensation Plan	For	For

Astro Malaysia Holdings Berhad

Meeting Date: 06/17/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Bernard Anthony Cragg as Director	For	For
3	Elect Mohamed Khadar Bin Merican as Director	For	For
4	Elect Chin Kwai Yoong as Director	For	For
5	Elect Quah Bee Fong as Director	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against
7	Approve Mohamed Khadar Bin Merican to Continue Office as Independent Non-Executive Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Astro Malaysia Holdings Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Chin Kwai Yoong to Continue Office as Independent Non-Executive Director	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Authorize Share Repurchase Program	For	For

Astro Malaysia Holdings Berhad

Meeting Date: 06/17/2015

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd and/or its Affiliates	For	For
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Berhad and/or its Affiliates	For	For
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates	For	For
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Holdings Sdn Bhd and/or its Affiliates	For	For
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with New Delhi Television Limited and/or its Affiliates	For	For
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Sun TV Network Limited and/or its Affiliates	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with GS Home Shopping Inc. and/or its Affiliates	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn Bhd and/or its Affiliates	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bank of China Limited

Meeting Date: 06/17/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2014 Work Report of Board of Directors	For	For
2	Approve 2014 Work Report of Board of Supervisors	For	For
3	Approve 2014 Annual Financial Statements	For	For
4	Approve 2014 Profit Distribution Plan	For	For
5	Approve 2015 Annual Budget for Fixed Assets Investment	For	For
6	Approve Ernst & Young Hua Ming as Auditor	For	For
7	Elect Nout Wellink as Director	For	For
8	Elect Li Jucai as Director	For	For
9	Elect Chen Yuhua as Supervisor	For	For
10	Approve Scheme on the Authorization to the Board of Directors Granted by the Shareholders' Meeting	For	For
11	Approve Issuance of Bonds	None	For

Celgene Corporation

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Hugin	For	For
1.2	Elect Director Richard W. Barker	For	For
1.3	Elect Director Michael W. Bonney	For	For
1.4	Elect Director Michael D. Casey	For	For
1.5	Elect Director Carrie S. Cox	For	For
1.6	Elect Director Michael A. Friedman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Celgene Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Gilla Kaplan	For	For
1.8	Elect Director James J. Loughlin	For	For
1.9	Elect Director Ernest Mario	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Report on Specialty Drug Pricing Risks	Against	For

Chicony Electronics Co., Ltd.

Meeting Date: 06/17/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report, Consolidated Financial Statements and Unconsolidated Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit and Employee Bonus	For	For
4	Amend Articles of Association	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
6	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
7	Amend Trading Procedures Governing Derivatives Products	For	For
	BY-ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING		
8.1	By-elect Liu Songping with Shareholder No. 28826 as Non-independent Director	For	Against
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director	For	For
10	Transact Other Business (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CVR Energy, Inc.

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bob G. Alexander	For	For
1.2	Elect Director SungHwan Cho	For	For
1.3	Elect Director Carl C. Icahn	For	For
1.4	Elect Director Andrew Langham	For	For
1.5	Elect Director John J. Lipinski	For	For
1.6	Elect Director Courtney Mather	For	For
1.7	Elect Director Stephen Mongillo	For	For
1.8	Elect Director Andrew Roberto	For	For
1.9	Elect Director James M. Strock	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

DO Deutsche Office AG

Meeting Date: 06/17/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

DO Deutsche Office AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Creation of EUR 90.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against

Empire State Realty Trust, Inc.

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony E. Malkin	For	For
1.2	Elect Director William H. Berkman	For	For
1.3	Elect Director Alice M. Connell	For	For
1.4	Elect Director Thomas J. DeRosa	For	For
1.5	Elect Director Steven J. Gilbert	For	For
1.6	Elect Director S. Michael Giliberto	For	For
1.7	Elect Director James D. Robinson, IV	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Evergreen Marine Corp.

Meeting Date: 06/17/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Capitalization of 2014 Profit	For	For
4	Approve Release of Restrictions on Competitive Activities of Appointed Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Everlight Electronics Co., Ltd.

Meeting Date: 06/17/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Approve Issuance of Employee Stock Warrants at Lower-than-market Price	For	For
	ELECT NON-INDEPENDENT DIRECTORS, 2 OUT OF 3 INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING		
5.1	Elect Liu Sanqi as Independent Director	For	For
5.2	Elect Li Zhongxi as Independent Director	For	For
5.3	Elect Ke Chengen as Independent Director	For	For
5.4	Elect Non-independent Director No. 1	None	Against
5.5	Elect Non-independent Director No. 2	None	Against
5.6	Elect Non-independent Director No. 3	None	Against
5.7	Elect Non-independent Director No. 4	None	Against
5.8	Elect Non-independent Director No. 5	None	Against
5.9	Elect Supervisor No. 1	None	Abstain
5.10	Elect Supervisor No. 2	None	Abstain
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	Against

Feng Hsin Iron & Steel Co.

Meeting Date: 06/17/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Feng Hsin Iron & Steel Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For
4	Approve Amendments to Articles of Association	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets and Abolish Trading Procedures Governing Derivatives Products	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
7	Amend Procedures for Endorsement and Guarantees	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
8.1	Elect Lin Mingru with Shareholder No.51 as Non-Independent Director	For	Against
8.2	Elect Lin Qiu Huang with Shareholder No.16 as Non-Independent Director	For	Against
8.3	Elect Chen Muze with Shareholder No.62 as Non-Independent Director	For	Against
8.4	Elect Lin Mengbi with Shareholder No.52 as Non-Independent Director	For	Against
8.5	Elect Lai Sanping with Shareholder No.67 as Non-Independent Director	For	Against
8.6	Elect Lin Wenfu with Shareholder No.2 as Non-Independent Director	For	Against
8.7	Elect Yang Jiancheng with Shareholder No.59 as Non-Independent Director	For	Against
8.8	Elect Zhong Chaoquan with Shareholder No.44 as Non-Independent Director	For	Against
8.9	Elect Lin Dajun with Shareholder No.98 as Non-Independent Director	For	Against
8.10	Elect Lin Kunxin with Shareholder No.58 as Non-Independent Director	For	Against
8.11	Elect Liao Liaoyi as Independent Director	For	For
8.12	Elect Chen Zhenrong as Independent Director	For	For
8.13	Elect You Chaotang Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Feng Hsin Iron & Steel Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For
10	Transact Other Business (Non-Voting)		

Fidelity National Financial, Inc.

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank P. Willey	For	For
1.2	Elect Director Willie D. Davis	For	For
1.3	Elect Director John D. Rood	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Adopt Proxy Access Right	Against	For

Formosa International Hotels Corporation

Meeting Date: 06/17/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve the Issuance of New Shares by Capitalization of Capital Reserves	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING		
4.1	Elect Lai Sezhen as Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Formosa International Hotels Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Elect Zhang Guojun as Independent Director	For	For
4.3	Elect Non-Independent Director No.1	None	Against
4.4	Elect Non-Independent Director No.2	None	Against
4.5	Elect Non-Independent Director No.3	None	Against
4.6	Elect Non-Independent Director No.4	None	Against
4.7	Elect Non-Independent Director No.5	None	Against
4.8	Elect Supervisor No.1	None	Abstain
4.9	Elect Supervisor No.2	None	Abstain

Fred's, Inc.

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Hayes	For	For
1.2	Elect Director John R. Eisenman	For	For
1.3	Elect Director Thomas H. Tashjian	For	For
1.4	Elect Director B. Mary McNabb	For	For
1.5	Elect Director Michael T. McMillan	For	For
1.6	Elect Director Jerry A. Shore	For	For
1.7	Elect Director Steven R. Fitzpatrick	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Gigabyte Technology Co., Ltd.

Meeting Date: 06/17/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gigabyte Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Amend Procedures for Lending Funds to Other Parties	For	For
5	Amend Procedures for Endorsement and Guarantees	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
7	Amend Trading Procedures Governing Derivatives Products	For	For
8	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
9	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
10.1	Elect Ye Peicheng with Shareholder No. 1 as Non-independent Director	For	Against
10.2	Elect Liu Mingxiong, a Representative of Ming Wei Investment Co., Ltd., with Shareholder No. 143343, as Non-independent Director	For	Against
10.3	Elect Ma Mengming, a Representative of Shi Jia Investment Co., Ltd., with Shareholder No. 143342, as Non-independent Director	For	Against
10.4	Elect Zeng Junming, a Representative of Yueye Development and Investment Co., Ltd. with Shareholder No. 164617, as Non-independent Director	For	Against
10.5	Elect Ke Congyuan, a Representative of Shida Investment Co., Ltd., with Shareholder No. 162973, as Non-independent Director	For	Against
10.6	Elect Yang Zhengli as Independent Director	For	For
10.7	Elect Zhan Yihong as Independent Director	For	For
10.8	Elect Zhao Sheng as Independent Director	For	For
11	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gigabyte Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Transact Other Business (Non-Voting)		

Globus Medical, Inc.

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David D. Davidar	For	For
1b	Elect Director Robert W. Liptak	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Granite Real Estate Investment Trust

Meeting Date: 06/17/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Michael Brody	For	For
1.2	Elect Trustee Peter Dey	For	For
1.3	Elect Trustee Barry Gilbertson	For	For
1.4	Elect Trustee Thomas Heslip	For	For
1.5	Elect Trustee Gerald Miller	For	For
1.6	Elect Trustee Scott Oran	For	For
1.7	Elect Trustee G. Wesley Voorheis	For	For
2.1	Elect Michael Brody as Director of Granite REIT Inc.	For	For
2.2	Elect Peter Dey as Director of Granite REIT Inc.	For	For
2.3	Elect Barry Gilbertson as Director of Granite REIT Inc.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Granite Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Thomas Heslip as Director of Granite REIT Inc.	For	For
2.5	Elect Gerald Miller as Director of Granite REIT Inc.	For	For
2.6	Elect Scott Oran as Director of Granite REIT Inc.	For	For
2.7	Elect G. Wesley Voorheis as Director of Granite REIT Inc.	For	For
3	Ratify Deloitte LLP as Auditors	For	For
4	Approve Deloitte LLP Auditors of Granite REIT Inc. and Authorize Board to Fix Their Remuneration	For	For

Honda Motor Co. Ltd.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2.1	Elect Director Ike, Fumihiko	For	For
2.2	Elect Director Ito, Takanobu	For	For
2.3	Elect Director Iwamura, Tetsuo	For	For
2.4	Elect Director Fukuo, Koichi	For	For
2.5	Elect Director Matsumoto, Yoshiyuki	For	For
2.6	Elect Director Yamane, Yoshi	For	For
2.7	Elect Director Hachigo, Takahiro	For	For
2.8	Elect Director Yoshida, Masahiro	For	For
2.9	Elect Director Takeuchi, Kohei	For	For
2.10	Elect Director Kuroyanagi, Nobuo	For	Against
2.11	Elect Director Kunii, Hideko	For	For
2.12	Elect Director Aoyama, Shinji	For	For
2.13	Elect Director Kaihara, Noriya	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Honda Motor Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.14	Elect Director Igarashi, Masayuki	For	For
3.1	Appoint Statutory Auditor Takaura, Hideo	For	For
3.2	Appoint Statutory Auditor Tamura, Mayumi	For	For

Ibiden Co. Ltd.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For
2.1	Elect Director Takenaka, Hiroki	For	For
2.2	Elect Director Kuwayama, Yoichi	For	For
2.3	Elect Director Nishida, Tsuyoshi	For	For
2.4	Elect Director Takagi, Takayuki	For	For
2.5	Elect Director Aoki, Takeshi	For	For
2.6	Elect Director Kodama, Kozo	For	For
2.7	Elect Director Ono, Kazushige	For	For
2.8	Elect Director Ikuta, Masahiko	For	For
2.9	Elect Director Saito, Shozo	For	For
2.10	Elect Director Yamaguchi, Chiaki	For	Against
3.1	Appoint Statutory Auditor Sakashita, Keiichi	For	For
3.2	Appoint Statutory Auditor Kato, Fumio	For	For
4	Appoint Alternate Statutory Auditor Komori, Shogo	For	For

International Consolidated Airlines Group SA

Meeting Date: 06/17/2015

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Directors	For	For
4a	Reappoint Ernst & Young, S.L. as Auditors	For	For
4b	Authorise Board to Fix Remuneration of Auditors	For	For
5a	Fix Number of Directors at 12	For	For
5b	Re-elect Antonio Vazquez Romero as Director	For	For
5c	Re-elect Sir Martin Broughton as Director	For	For
5d	Re-elect William Walsh as Director	For	For
5e	Re-elect Cesar Alierta Izuel as Director	For	For
5f	Re-elect Patrick Cescau as Director	For	For
5g	Re-elect Enrique Dupuy de Lome as Director	For	For
5h	Re-elect Baroness Kingsmill as Director	For	For
5i	Re-elect James Lawrence as Director	For	For
5j	Re-elect Maria Fernanda Mejia Campuzano as Director	For	For
5k	Re-elect Kieran Poynter as Director	For	For
5l	Re-elect Dame Marjorie Scardino as Director	For	For
5m	Re-elect Alberto Terol Esteban as Director	For	For
6a	Approve Remuneration Report	For	For
6b	Approve Remuneration Policy	For	For
6c	Approve the Rules on Rights to Plane Tickets of Non-executive Directors who Cease to Hold Office	For	For
7a	Amend Articles of Title III, Section 1st of the Corporate Bylaws: 21, 22, 23, 31	For	For
7b	Amend Articles of Title III, Section 2nd of the Corporate Bylaws: 37, 38, 39, 40, 44, 45	For	For
8	Amend Articles of Shareholders' Meeting Regulations	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issuance of Securities Including Warrants Convertible Into and/or Exchangeable for Shares with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Approve Allotment of Shares of the Company for Share Awards Including the Awards to Executive Directors under the Performance Share Plan and Incentive Award Deferral Plan	For	For
14	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Japan AirLines Co. Ltd.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 104	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Onishi, Masaru	For	For
3.2	Elect Director Ueki, Yoshiharu	For	For
3.3	Elect Director Sato, Nobuhiro	For	For
3.4	Elect Director Okawa, Junko	For	For
3.5	Elect Director Fujita, Tadashi	For	For
3.6	Elect Director Saito, Norikazu	For	For
3.7	Elect Director Norita, Toshiaki	For	For
3.8	Elect Director Iwata, Kimie	For	For
3.9	Elect Director Kobayashi, Eizo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

JD Sports Fashion plc

Meeting Date: 06/17/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Re-elect Peter Cowgill as Director	For	Against
5	Re-elect Brian Small as Director	For	For
6	Re-elect Andrew Leslie as Director	For	For
7	Re-elect Martin Davies as Director	For	For
8	Elect Heather Jackson as Director	For	For
9	Reappoint KPMG LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise EU Political Donations and Expenditure	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

JSR Corp.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Koshiba, Mitsunobu	For	For
2.2	Elect Director Sato, Hozumi	For	For
2.3	Elect Director Hasegawa, Hisao	For	For
2.4	Elect Director Hirano, Hayato	For	For
2.5	Elect Director Kariya, Michio	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

JSR Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Yagi, Kazunori	For	For
2.7	Elect Director Matsuda, Yuzuru	For	For
3.1	Appoint Alternate Statutory Auditor Doi, Makoto	For	For
3.2	Appoint Alternate Statutory Auditor Mori, Sotaro	For	For
4	Approve Annual Bonus Payment to Directors	For	Against
5	Approve Performance-Based Cash Compensation for Directors	For	For

KDDI Corporation

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Onodera, Tadashi	For	For
3.2	Elect Director Tanaka, Takashi	For	For
3.3	Elect Director Morozumi, Hirofumi	For	For
3.4	Elect Director Takahashi, Makoto	For	For
3.5	Elect Director Ishikawa, Yuzo	For	For
3.6	Elect Director Inoue, Masahiro	For	For
3.7	Elect Director Fukuzaki, Tsutomu	For	For
3.8	Elect Director Tajima, Hidehiko	For	For
3.9	Elect Director Uchida, Yoshiaki	For	For
3.10	Elect Director Kuba, Tetsuo	For	Against
3.11	Elect Director Kodaira, Nobuyori	For	Against
3.12	Elect Director Fukukawa, Shinji	For	For
3.13	Elect Director Tanabe, Kuniko	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

KDDI Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Equity Compensation Plan	For	For
5	Approve Disposal of Treasury Shares for a Private Placement	For	For

Keihan Electric Railway Co. Ltd.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	For	For
3	Amend Articles to Change Company Name - Amend Business Lines	For	For
4.1	Elect Director Kato, Yoshifumi	For	For
4.2	Elect Director Shimojo, Hiromu	For	For
4.3	Elect Director Miura, Tatsuya	For	For
4.4	Elect Director Tachikawa, Katsumi	For	For
4.5	Elect Director Maeda, Yoshihiko	For	For
4.6	Elect Director Tsukuda, Kazuo	For	For
4.7	Elect Director Kita, Shuji	For	For
5	Appoint Statutory Auditor Nagahama, Tetsuo	For	For
6	Approve Takeover Defense Plan (Poison Pill)	For	Against

KEPCO Plant Service & Engineering Co. Ltd.

Meeting Date: 06/17/2015

Country: South Korea

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

KEPCO Plant Service & Engineering Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Appoint Seo Chi-Gook as Internal Auditor	For	For

King Yuan Electronics Co., Ltd.

Meeting Date: 06/17/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Cash Dividend Distribution from Capital Reserve	For	For

Krispy Kreme Doughnuts, Inc.

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tim E. Bentsen	For	For
1.2	Elect Director Carl E. Lee, Jr.	For	For
1.3	Elect Director James H. Morgan	For	For
1.4	Elect Director Andrew J. Schindler	For	For
1.5	Elect Director Tony Thompson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Repeal Securities Transfer Restrictions	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mentor Graphics Corporation

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith L. Barnes	For	For
1.2	Elect Director Peter L. Bonfield	For	For
1.3	Elect Director Gregory K. Hinckley	For	For
1.4	Elect Director Paul A. Mascarenas	For	For
1.5	Elect Director J. Daniel McCranie	For	For
1.6	Elect Director Patrick B. McManus	For	For
1.7	Elect Director Walden C. Rhines	For	For
1.8	Elect Director Jeffrey M. Stafeil	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

MORI TRUST SOGO REIT INC.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform	For	For
2	Elect Executive Director Horino, Satoshi	For	For
3	Elect Alternate Executive Director Yamamoto, Michio	For	For
4.1	Appoint Supervisory Director Tanaka, Kiyoshi	For	For
4.2	Appoint Supervisory Director Imao, Kanehisa	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Motor Oil (Hellas) Corinth Refineries SA

Meeting Date: 06/17/2015

Country: Greece

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Auditors	For	For
3	Elect Directors	For	Against
4	Appoint Members of Audit Committee	For	For
5	Approve Auditors and Fix Their Remuneration	For	For
6	Approve Director Remuneration	For	For
7	Authorize Share Repurchase Program	For	For

Nan Ya Printed Circuit Board Corp.

Meeting Date: 06/17/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
5	Transact Other Business (Non-Voting)		

NB Global Floating Rate Income Fund Ltd

Meeting Date: 06/17/2015

Country: Guernsey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NB Global Floating Rate Income Fund Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports (Voting)	For	For
2	Approve Remuneration Report	For	For
3	Re-elect William Frewen as Director	For	For
4	Re-elect Richard Battey as Director	For	For
5	Re-elect Sandra Platts as Director	For	For
6	Elect Rupert Dorey as a Director	For	For
7	Re-appoint PricewaterhouseCoopers CI LLP as Auditors	For	For
8	Authorize Board to Fix Remuneration of Auditors	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
	Special Resolutions		
10	Approve Share Repurchase Program	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Neo Solar Power Corp.

Meeting Date: 06/17/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	Against
	BY-ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING		
4	Elect Chen Zhexiong as Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Neo Solar Power Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For
6	Transact Other Business (Non-Voting)		

NTT Data Corp.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Iwamoto, Toshio	For	For
3.2	Elect Director Kurishima, Satoshi	For	For
3.3	Elect Director Shiina, Masanori	For	For
3.4	Elect Director Homma, Yo	For	For
3.5	Elect Director Sagae, Hironobu	For	For
3.6	Elect Director Ueki, Eiji	For	For
3.7	Elect Director Nishihata, Kazuhiro	For	For
3.8	Elect Director Iwai, Toshio	For	For
3.9	Elect Director Okamoto, Yukio	For	Against
3.10	Elect Director Takaoka, Hiromasa	For	Against
4	Appoint Statutory Auditor Yamaguchi, Tetsuro	For	Against

Oxford Industries, Inc.

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Oxford Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas C. Chubb, III	For	For
1.2	Elect Director John R. Holder	For	For
1.3	Elect Director Clarence H. Smith	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Pebblebrook Hotel Trust

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jon E. Bortz	For	For
1.2	Elect Director Cydney C. Donnell	For	For
1.3	Elect Director Ron E. Jackson	For	For
1.4	Elect Director Phillip M. Miller	For	For
1.5	Elect Director Michael J. Schall	For	For
1.6	Elect Director Earl E. Webb	For	For
1.7	Elect Director Laura H. Wright	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Articles to Opt Out of Maryland's Unsolicited Takeover Act and Require Majority Vote to Opt Back into Act	Against	For

Penn National Gaming, Inc.

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Penn National Gaming, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Handler	For	For
1.2	Elect Director John M. Jacquemin	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Premiere Global Services, Inc.

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Boland T. Jones	For	For
1.2	Elect Director John F. Cassidy	For	For
1.3	Elect Director K. Robert Draughon	For	For
1.4	Elect Director John R. Harris	For	For
1.5	Elect Director W. Steven Jones	For	For
1.6	Elect Director Raymond H. Pirtle, Jr.	For	For
1.7	Elect Director J. Walker Smith, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Raiffeisen Bank International AG

Meeting Date: 06/17/2015

Country: Austria

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Raiffeisen Bank International AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Approve Discharge of Management Board	For	Do Not Vote
3	Approve Discharge of Supervisory Board	For	Do Not Vote
4	Approve Remuneration of Supervisory Board Members	For	Do Not Vote
5	Ratify Auditors	For	Do Not Vote
6.1	Reduce Number of Supervisory Board Members Elected by Shareholders from 10 to 9	For	Do Not Vote
6.2	Elect Erwin Hameseder as Supervisory Board Member	For	Do Not Vote
6.3	Elect Klaus Buchleitner Supervisory Board Member	For	Do Not Vote
6.4	Elect Johannes Schuster Supervisory Board Member	For	Do Not Vote
7	Amend Articles	For	Do Not Vote

Recruit Holdings Co., Ltd.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Minegishi, Masumi	For	For
2.2	Elect Director Ikeuchi, Shogo	For	For
2.3	Elect Director Kusahara, Shigeru	For	For
2.4	Elect Director Sagawa, Keiichi	For	For
2.5	Elect Director Oyagi, Shigeo	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Recruit Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Shingai, Yasushi	For	Against
3.1	Appoint Statutory Auditor Inoue, Hiroki	For	For
3.2	Appoint Alternate Statutory Auditor Hasegawa, Satoko	For	For
4	Approve Retirement Bonus Payment for Director	For	Against
5	Approve Deep Discount Stock Option Plan	For	For

Restaurant Brands International Inc.

Meeting Date: 06/17/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Common, Special and Class A 9% Cumulative Compounding Perpetual Voting Preferred Shareholders		
1.1	Elect Director Alexandre Behring	For	For
1.2	Elect Director Marc Caira	For	For
1.3	Elect Director Martin E. Franklin	For	For
1.4	Elect Director Paul J. Fribourg	For	For
1.5	Elect Director John A. Lederer	For	For
1.6	Elect Director Thomas V. Milroy	For	For
1.7	Elect Director Alan C. Parker	For	For
1.8	Elect Director Daniel S. Schwartz	For	For
1.9	Elect Director Carlos Alberto Sicupira	For	For
1.10	Elect Director Roberto Moses Thompson Motta	For	For
1.11	Elect Director Alexandre Van Damme	For	For
2	Advisory Vote on Executive Compensation Approach	For	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Withhold

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Restaurant Brands International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Omnibus Incentive Plan	For	Against
6	Approve Reduction in Stated Capital	For	For

RioCan Real Estate Investment Trust

Meeting Date: 06/17/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Bonnie Brooks	For	For
1.2	Elect Trustee Clare R. Copeland	For	For
1.3	Elect Trustee Raymond M. Gelgoot	For	For
1.4	Elect Trustee Paul Godfrey	For	For
1.5	Elect Trustee Dale H. Lastman	For	For
1.6	Elect Trustee Jane Marshall	For	For
1.7	Elect Trustee Sharon Sallows	For	For
1.8	Elect Trustee Edward Sonshine	For	For
1.9	Elect Trustee Luc Vanneste	For	For
1.10	Elect Trustee Charles M. Winograd	For	For
2	Approve Ernst & Young LLP Auditors and Authorize Trustees to Fix Their Remuneration	For	For
3	Amend Unit Option Plan	For	For
4	Amend Declaration of Trust	For	For
5	Advisory Vote on Executive Compensation Approach	For	Against

Sabra Health Care REIT, Inc.

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sabra Health Care REIT, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Craig A. Barbarosh	For	For
1b	Elect Director Robert A. Ettl	For	For
1c	Elect Director Michael J. Foster	For	For
1d	Elect Director Richard K. Matros	For	For
1e	Elect Director Milton J. Walters	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Sands China Ltd.

Meeting Date: 06/17/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Sheldon Gary Adelson as Director	For	For
3b	Elect Michael Alan Leven as Director	For	For
3c	Elect David Muir Turnbull as Director	For	For
3d	Elect Victor Patrick Hoog Antink as Director	For	For
3e	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sega Sammy Holdings Inc.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Satomi, Hajime	For	For
2.2	Elect Director Tsurumi, Naoya	For	For
2.3	Elect Director Fukazawa, Koichi	For	For
2.4	Elect Director Satomi, Haruki	For	For
2.5	Elect Director Aoki, Shigeru	For	For
2.6	Elect Director Okamura, Hideki	For	For
2.7	Elect Director Oguchi, Hisao	For	For
2.8	Elect Director Iwanaga, Yuji	For	For
2.9	Elect Director Natsuno, Takeshi	For	For
3	Approve Stock Option Plan	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Shinsei Bank Ltd.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kudo, Hideyuki	For	For
1.2	Elect Director Nakamura, Yukio	For	For
1.3	Elect Director J. Christopher Flowers	For	For
1.4	Elect Director Ernest M. Higa	For	For
1.5	Elect Director Kani, Shigeru	For	For
1.6	Elect Director Makihara, Jun	For	For
1.7	Elect Director Tomimura, Ryuichi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shinsei Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Appoint Statutory Auditor Shibuya, Michio	For	For
3	Approve Retirement Bonus for President Shigeki Toma and Special Payment Related to Retirement Bonus System Abolition to Full-Time Director	For	For
4	Approve Retirement Bonus Payment for Outside Directors	For	Against
5	Approve Special Payments Related to Retirement Bonus System Abolition to Outside Directors and Statutory Auditors	For	For
6	Approve Deep Discount Stock Option Plan	For	For
7	Approve Aggregate Compensation Ceiling for Directors	For	For

Toyoda Gosei Co. Ltd.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Arashima, Tadashi	For	For
3.2	Elect Director Miyazaki, Naoki	For	For
3.3	Elect Director Shimizu, Nobuyuki	For	For
3.4	Elect Director Fujiwara, Nobuo	For	For
3.5	Elect Director Ichikawa, Masayoshi	For	For
3.6	Elect Director Otake, Kazumi	For	For
3.7	Elect Director Kobayashi, Daisuke	For	For
3.8	Elect Director Tsuchiya, Sojiro	For	For
4	Appoint Statutory Auditor Miyake, Hideomi	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Unimicron Technology Corp.

Meeting Date: 06/17/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Cash Dividend Distribution from Capital Reserve	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For
6	Approve Separation of the Company's Flex Composite Panels Business	For	For

UnipolSai Assicurazioni SpA

Meeting Date: 06/17/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Elect Cristina De Benetti as Director	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
3.1	Slate 1 Submitted by Unipol Gruppo Finanziario S.p.A.	None	Do Not Vote
3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
4	Approve Remuneration Report	For	For
5	Approve Remuneration of Auditors	For	For
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UnipolSai Assicurazioni SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Extraordinary Business Amend Articles Re: 8 and 17 (Board-Related)	For	For

Veeva Systems Inc.

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark Armenante	For	For
1.2	Elect Director Gordon Ritter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years

Wirecard AG

Meeting Date: 06/17/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.13 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
6	Reelect Stefan Klestil to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wirecard AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Creation of EUR 30 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against

Yulon Motor

Meeting Date: 06/17/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For

Abercrombie & Fitch Co.

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James B. Bachmann	For	For
1b	Elect Director Bonnie R. Brooks	For	For
1c	Elect Director Terry L. Burman	For	For
1d	Elect Director Sarah M. Gallagher	For	For
1e	Elect Director Michael E. Greenlees	For	For
1f	Elect Director Archie M. Griffin	For	For
1g	Elect Director Arthur C. Martinez	For	For
1h	Elect Director Charles R. Perrin	For	For
1i	Elect Director Stephanie M. Shern	For	For
1j	Elect Director Craig R. Stapleton	For	For
2	Provide Proxy Access Right	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Abercrombie & Fitch Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Pro-rata Vesting of Equity Awards	Against	For

Aisin Seiki Co. Ltd.

Meeting Date: 06/18/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Toyoda, Kanshiro	For	For
3.2	Elect Director Fujimori, Fumio	For	For
3.3	Elect Director Nagura, Toshikazu	For	For
3.4	Elect Director Mitsuya, Makoto	For	For
3.5	Elect Director Fujie, Naofumi	For	For
3.6	Elect Director Usami, Kazumi	For	For
3.7	Elect Director Enomoto, Takashi	For	For
3.8	Elect Director Kawata, Takeshi	For	For
3.9	Elect Director Kawamoto, Mutsumi	For	For
3.10	Elect Director Shibata, Yasuhide	For	For
3.11	Elect Director Kobayashi, Toshio	For	For
3.12	Elect Director Haraguchi, Tsunekazu	For	For
3.13	Elect Director Ihara, Yasumori	For	For
3.14	Elect Director Ozaki, Kazuhisa	For	For
4	Appoint Statutory Auditor Kato, Mitsuhsa	For	Against
5	Approve Annual Bonus Payment to Directors	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Allegiant Travel Company

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Montie R. Brewer	For	For
1b	Elect Director Gary Ellmer	For	For
1c	Elect Director Maurice J. Gallagher, Jr.	For	For
1d	Elect Director Linda A. Marvin	For	For
1e	Elect Director Charles W. Pollard	For	For
1f	Elect Director John Redmond	For	For
2	Ratify Ernst & Young, LLP as Auditors	For	For
3	Pro-rata Vesting of Equity Awards	Against	For

Artis Real Estate Investment Trust

Meeting Date: 06/18/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	Fix Number of Trustees to Eight	For	For
B1	Elect Trustee Delmore Crewson	For	For
B2	Elect Trustee Armin Martens	For	For
B3	Elect Trustee Cornelius Martens	For	For
B4	Elect Trustee Ronald Rimer	For	For
B5	Elect Trustee Patrick Ryan	For	For
B6	Elect Trustee Victor Thielmann	For	For
B7	Elect Trustee Wayne Townsend	For	For
B8	Elect Trustee Edward Warkentin	For	For
C	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BlackRock Smaller Companies Trust plc

Meeting Date: 06/18/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Gillian Nott as Director	For	For
5	Re-elect Caroline Burton as Director	For	For
6	Re-elect Nicholas Fry as Director	For	For
7	Reappoint Scott-Moncrieff as Auditors	For	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

BreitBurn Energy Partners LP

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Butler, Jr.	For	For
1.2	Elect Director Gregory J. Moroney	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Everbright Limited

Meeting Date: 06/18/2015

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Deposit Services Framework Agreement and Related Annual Caps For the Three Years Ending Dec. 31, 2015, 2016 and 2017 and Authorize Board to Do All Such Acts Necessary to Give Effect to the Deposit Services Framework Agreement	For	Against
2	Approve Finance Lease Framework Agreement and Related Annual Caps For the Three Years Ending Dec. 31, 2015, 2016 and 2017 and Authorize Board to Do All Such Acts Necessary to Give Effect to the Finance Lease Framework Agreement	For	For
3	Approve Asset Management Services Framework Agreement and Related Annual Caps For the Three Years Ending Dec. 31, 2015, 2016 and 2017 and Authorize Board to Do All Such Acts Necessary to Give Effect to the Asset Management Services Framework Agreement	For	For

China Minsheng Banking Corp., Ltd.

Meeting Date: 06/18/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ORDINARY RESOLUTIONS		
1	Approve 2014 Annual Report	For	For
2	Approve 2014 Final Financial Report	For	For
3	Approve Appropriation to Statutory Surplus Reserve	For	For
4	Approve 2014 Profit Distribution Plan	For	For
5	Approve Annual Budgets for 2015	For	For
6	Approve 2014 Work Report of the Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Minsheng Banking Corp., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve 2014 Work Report of the Supervisory Board	For	For
8	Approve KPMG Huazhen Certified Public Accountants (Special General Partnership) and KPMG Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration SPECIAL RESOLUTIONS	For	For
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
2	Approve Changes to the Issuance Plan of Financial Bonds for 2015-2016	For	For

Deutsche Euroshop AG

Meeting Date: 06/18/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify BDO AG as Auditors for Fiscal 2015	For	For
6	Elect Roland Werner to the Supervisory Board	For	For
7	Amend Articles Re: Board-Related	For	For

Dollar Tree, Inc.

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dollar Tree, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arnold S. Barron	For	For
1.2	Elect Director Macon F. Brock, Jr.	For	For
1.3	Elect Director Mary Anne Citrino	For	For
1.4	Elect Director H. Ray Compton	For	For
1.5	Elect Director Conrad M. Hall	For	For
1.6	Elect Director Lemuel E. Lewis	For	For
1.7	Elect Director J. Douglas Perry	For	For
1.8	Elect Director Bob Sasser	For	For
1.9	Elect Director Thomas A. Saunders, III	For	For
1.10	Elect Director Thomas E. Whiddon	For	For
1.11	Elect Director Carl P. Zeithaml	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Approve Qualified Employee Stock Purchase Plan	For	For

Evraz plc

Meeting Date: 06/18/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Deborah Gudgeon as Director	For	For
4	Re-elect Alexander Abramov as Director	For	For
5	Re-elect Duncan Baxter as Director	For	For
6	Re-elect Alexander Frolov as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Evraz plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Karl Gruber as Director	For	For
8	Re-elect Alexander Izosimov as Director	For	For
9	Re-elect Sir Michael Peat as Director	For	For
10	Re-elect Olga Pokrovskaya as Director	For	Abstain
11	Re-elect Eugene Shvidler as Director	For	For
12	Re-elect Eugene Tenenbaum as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Extencicare Inc.

Meeting Date: 06/18/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin J. Hutzl	For	For
1.2	Elect Director John F. Angus	For	For
1.3	Elect Director Margery O. Cunningham	For	For
1.4	Elect Director Howard B. Dean	For	For
1.5	Elect Director Seth B. Goldsmith	For	For
1.6	Elect Director Sandra L. Hanington	For	For
1.7	Elect Director Alvin G. Libin	For	For
1.8	Elect Director J. Thomas MacQuarrie	For	For
1.9	Elect Director Timothy L. Lukenda	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Extencicare Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Shareholder Rights Plan	For	Against
4	Approve Advance Notice Policy	For	For
5	Advisory Vote on Executive Compensation Approach	For	Against

Far EasTone Telecommunications Co., Ltd.

Meeting Date: 06/18/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements (Including Business Operation Report)	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Cash Dividend Distribution from Capital Reserve	For	For
4	Approve Amendments to Articles of Association	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
7	Amend Procedures for Lending Funds to Other Parties	For	For
8	Amend Procedures for Endorsement and Guarantees	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
9.1	Elect Douglas Hsu, a Representative of Yuan Ding Investment Co., Ltd., with Shareholder No. 1, as Non-independent Director	For	Against
9.2	Elect Peter Hsu, Representative of Yuan Ding Investment Co., Ltd., with Shareholder No. 1, as Non-independent Director	For	Against
9.3	Elect Jan Nilsson, Representative of Yuan Ding Investment Co., Ltd., with Shareholder No. 1, as Non-independent Director	For	Against
9.4	Elect Champion Lee, a Representative of Yuan Ding Co., Ltd., with Shareholder No. 17366, as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Far EasTone Telecommunications Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.5	Elect Jefferson Douglas Hsu, a Representative of Yuan Ding Co., Ltd., with Shareholder No. 17366, as Non-independent Director	For	Against
9.6	Elect Toon Lim, Representative of Ding Yuan International Investment Co., Ltd., with Shareholder No. 1212, as Non-independent Director	For	Against
9.7	Elect Keisuke Yoshizawa, Representative of U-Ming Marine Transport Co., Ltd., with Shareholder No. 51567, as Non-independent Director	For	Against
9.8	Elect Wein Peng, a Representative of Asia Investment Corp., with Shareholder No. 15088, as Non-independent Director	For	Against
9.9	Elect Lawrence Juen-Yee Lau with ID No. 1944121XXX as Independent Director	For	For
9.10	Elect Kurt Roland Hellström with ID No. 1943121XXX as Independent Director	For	For
9.11	Elect Chung Laung Liu with ID No. S124811XXX as Independent Director	For	For
10	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Findlay Park Funds plc - American Fund

Meeting Date: 06/18/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Authorize Board to Fix Remuneration of Auditors	For	For
3	Approve Remuneration of Directors	For	For
	Special Business		
4i	Amend Memorandum and Articles of Association Re: References to The Companies Acts 1963 to 2013	For	For
4ii	Amend Memorandum and Articles of Association Re: Definition of Investment	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Five Below, Inc.

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Mussafer	For	For
1.2	Elect Director David Schlessinger	For	For
1.3	Elect Director Thomas G. Vellios	For	For
1.4	Elect Director Catherine E. Buggeln	For	For
1.5	Elect Director Joel D. Anderson	For	For
1.6	Elect Director Kathleen S. Barclay	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	For	For

Gaming and Leisure Properties, Inc.

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Wesley R. Edens	For	For
1.2	Elect Director David A. Handler	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Declassify the Board of Directors	Against	For

Groupon, Inc.

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Groupon, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric Lefkofsky	For	For
1.2	Elect Director Peter Barris	For	For
1.3	Elect Director Robert Bass	For	For
1.4	Elect Director Daniel Henry	For	For
1.5	Elect Director Jeffrey Housenbold	For	For
1.6	Elect Director Bradley A. Keywell	For	For
1.7	Elect Director Theodore Leonsis	For	For
1.8	Elect Director Ann Ziegler	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

HSBC ETFs PLC - FTSE 100

Meeting Date: 06/18/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint PricewaterhouseCoopers as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For

HSBC ETFs PLC - FTSE 250

Meeting Date: 06/18/2015

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HSBC ETFS PLC - FTSE 250

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint PricewaterhouseCoopers as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For

HSBC ETFs PLC - MSCI Brazil ETF

Meeting Date: 06/18/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint PricewaterhouseCoopers as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For

HSBC ETFS PLC - MSCI China ETF

Meeting Date: 06/18/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint PricewaterhouseCoopers as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HSBC ETFS PLC - MSCI EMERGING MARKETS ETF

Meeting Date: 06/18/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint PricewaterhouseCoopers as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For

HSBC ETFS PLC - MSCI JAPAN ETF

Meeting Date: 06/18/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint PricewaterhouseCoopers as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For

HSBC ETFS PLC - MSCI Pacific Ex Japan ETF

Meeting Date: 06/18/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint PricewaterhouseCoopers as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HSBC ETFS PLC - MSCI RUSSIA CAPPED ETF

Meeting Date: 06/18/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint PricewaterhouseCoopers as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For

HSBC ETFS PLC - MSCI World ETF

Meeting Date: 06/18/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint PricewaterhouseCoopers as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For

HSBC ETFS PLC - S&P 500 ETF

Meeting Date: 06/18/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint PricewaterhouseCoopers as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HSBC ETFS PLC - S&P 500 ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorize Board to Fix Remuneration of Auditors	For	For

Ledo d.d.

Meeting Date: 06/18/2015 **Country:** Croatia
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Meeting Chairman and Other Meeting Officials	For	For
2	Amend Statute	For	For

LW Bogdanka SA

Meeting Date: 06/18/2015 **Country:** Poland
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5	Receive Financial Statements and Management Board Report on Company's Operations		
6	Receive Consolidated Financial Statements and Management Board Report on Group's Operations		
7	Receive Management Board Proposal on Allocation of Income		
8	Receive Supervisory Board Report		
9.1	Approve Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

LW Bogdanka SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.2	Approve Management Board Report on Company's Operations	For	For
9.3	Approve Consolidated Financial Statements	For	For
9.4	Approve Management Board Report on Group's Operations	For	For
9.5a	Approve Discharge of Zbigniew Stopa (Management Board Member)	For	For
9.5b	Approve Discharge of Waldemar Bernaciak (Management Board Member)	For	For
9.5c	Approve Discharge of Roger de Bazelaire (Management Board Member)	For	For
9.5d	Approve Discharge of Krzysztof Szlaga (Management Board Member)	For	For
9.6	Approve Supervisory Board Report	For	For
9.7a	Approve Discharge of Witold Danilowicz (Supervisory Board Member)	For	For
9.7b	Approve Discharge of Stefan Kawalec (Supervisory Board Member)	For	For
9.7c	Approve Discharge of Eryk Karski (Supervisory Board Member)	For	For
9.7d	Approve Discharge of Raimondo Eggink (Supervisory Board Member)	For	For
9.7e	Approve Discharge of Robert Bednarski (Supervisory Board Member)	For	For
9.7f	Approve Discharge of Dariusz Formela (Supervisory Board Member)	For	For
9.7g	Approve Discharge of Tomasz Mosiek (Supervisory Board Member)	For	For
9.7h	Approve Discharge of Michal Stopyra (Supervisory Board Member)	For	For
9.8	Approve Allocation of Income	For	For
9.9	Approve Terms of Dividend Payment	For	For
10.1	Amend Statute Re: Supervisory Board Powers	For	For
10.2	Amend Statute Re: Supervisory Board Term	For	Against
10.3	Amend Statute Re: Supervisory Board Meetings	For	For
10.4	Amend Statute Re: Powers of General Meeting	For	For
11	Elect Supervisory Board Member	For	Against
12	Transact Other Business	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

LW Bogdanka SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Close Meeting		

Macronix International Co., Ltd.

Meeting Date: 06/18/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve 2014 Statement of Profit and Loss Appropriation	For	For
3	Approve Amendments to Articles of Association	For	For
4	Approve Issuance of Marketable Securities via Public Offering or Private Placement	For	Against
5	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For
6	Transact Other Business (Non-Voting)		

Mainstay Medical International PLC

Meeting Date: 06/18/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2A	Elect Oern Stuge as Director	For	Abstain
2B	Elect Peter Crosby as Director	For	For
2C	Elect Antoine Papiernik as Director	For	Abstain
2D	Elect David Brabazon as Director	For	For
2E	Elect Dan Sachs as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mainstay Medical International PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2F	Elect Manus Rogan as Director	For	Abstain
3	Authorize Board to Fix Remuneration of Auditors Special Business	For	For
4	Increase Authorized Share Capital	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize the Company to Call EGM with Two Weeks' Notice	For	For
8	Amend Memorandum of Association	For	For
9	Adopt New Articles of Association	For	For

NTT DoCoMo Inc.

Meeting Date: 06/18/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Appoint Statutory Auditor Shiotsuka, Naoto	For	Against
3.2	Appoint Statutory Auditor Okihara, Toshimune	For	Against
3.3	Appoint Statutory Auditor Kawataki, Yutaka	For	For
3.4	Appoint Statutory Auditor Tsujiyama, Eiko	For	For

Orthofix International N.V.

Meeting Date: 06/18/2015

Country: Curacao

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Orthofix International N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Luke Faulstick	For	For
1.2	Elect Director James F. Hinrichs	For	For
1.3	Elect Director Guy J. Jordan	For	For
1.4	Elect Director Anthony F. Martin	For	For
1.5	Elect Director Bradley R. Mason	For	For
1.6	Elect Director Ronald A. Matricaria	For	For
1.7	Elect Director Maria Sainz	For	For
2	Accept Financial Statements and Statutory Reports (Voting)	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Petropavlovsk plc

Meeting Date: 06/18/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Reappoint Deloitte LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Elect Dr Pavel Maslovskiy as Director	For	For
6	Elect Robert Jenkins as Director	For	For
7	Re-elect Peter Hambro as Director	For	For
8	Re-elect Andrey Maruta as Director	For	For
9	Re-elect Sir Roderic Lyne as Director	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Petropavlovsk plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorise Issue of Equity without Pre-emptive Rights	For	For

President Chain Store Corp.

Meeting Date: 06/18/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Rules and Procedures for Election of Directors ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	For	For
4.1	Elect Wang, Wen-Yeu, with ID No. A103389XXX, as Independent Director	For	For
4.2	Elect Chen, M.David, with ID No. F101967XXX, as Independent Director	For	For
4.3	Elect Shu, Pei-Gi, with ID No. A121808XXX, as Independent Director	For	For
4.4	Elect Lo, Chih-Hsien, a Representative of Uni-President Enterprises Corporation, with Shareholder No. 1, as Non-independent Director	For	Against
4.5	Elect Kao, Hsiu-Ling, a Representative of Gao Quan Investment Co., Ltd., with Shareholder No. 2303, as Non-independent Director	For	Against
4.6	Elect Su, Tsung-Ming, a Representative of Uni-President Enterprises Corporation, with Shareholder No. 1, as Non-independent Director	For	Against
4.7	Elect Yang, Wen-Lung, a Representative of Uni-President Enterprises Corporation, with Shareholder No. 1, as Non-independent Director	For	Against
4.8	Elect Chen, Jui-Tang, a Representative of Uni-President Enterprises Corporation, with Shareholder No. 1, as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

President Chain Store Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.9	Elect Lu, Long-Hong, a Representative of Uni-President Enterprises Corporation, with Shareholder No. 1, as Non-independent Director	For	Against
4.10	Elect Huang, Jui-Tien, a Representative of Uni-President Enterprises Corporation, with Shareholder No. 1, as Non-independent Director	For	Against
4.11	Elect Hwang, Jau-Kai, a Representative of Uni-President Enterprises Corporation, with Shareholder No. 1, as Non-independent Director	For	Against
4.12	Elect Wu, Tsung-Pin, a Representative of Uni-President Enterprises Corporation, with Shareholder No. 1, as Non-independent Director	For	Against
4.13	Elect Wu, Wen-Chi, a Representative of Uni-President Enterprises Corporation, with Shareholder No. 1, as Non-independent Director	For	Against
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For

President Securities Corp.

Meeting Date: 06/18/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements and Consolidated Financial Statements	For	For
2	Approve 2014 Plan on Profit Distribution	For	For
3	Amend Procedures for Endorsement and Guarantees	For	For
4	Approve Amendments to Articles of Association	For	For
5	Amend Trading Procedures Governing Derivatives Products	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

President Securities Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1	Elect LIN,CHUNG-SHEN, a Representative of Kainan Investment Co., Ltd. with Shareholder No. 42740, as Non-Independent Director	For	Against
6.2	Elect LIN,KUAN-CHEN, with Shareholder No. 1357, as Non-Independent Director	For	Against
6.3	Elect CHENG,KAO-HUEI, with Shareholder No. 63, as Non-Independent Director	For	Against
6.4	Elect KAO, SHIOW-LING, with Shareholder No. 1840, as Non-Independent Director	For	Against
6.5	Elect TENE, WEN- HWI, with Shareholder No. 2674, as Non-Independent Director	For	Against
6.6	Elect CHANG,MING CHEN, a Representative of Laiheng Investment Co., Ltd. with Shareholder No. 83, as Non-Independent Director	For	Against
6.7	Elect PI , CHIEN-KUO, a Representative of Huitong Investment Co., Ltd. with Shareholder No. 3126, as Non-Independent Director	For	Against
6.8	Elect TU, LI-YANG, a Representative of Dayue Investment Co., Ltd. with Shareholder No. 9142, as Non-Independent Director	For	Against
6.9	Elect LEE , SHY-LOU, with Shareholder No. 76, as Non-Independent Director	For	Against
6.10	Elect DUH, BOR-TSANG, with Shareholder No. 72, as Non-Independent Director	For	Against
6.11	Elect LEE, SHU-FEN, a Representative of Huayang Comprehensive Industry Co., Ltd. with Shareholder No. 93, as Non-Independent Director	For	Against
6.12	Elect LIU, TSUNG-YI a Representative of Kainan Investment Co., Ltd. with Shareholder No. 42740, as Non-Independent Director	For	Against
6.13	Elect LIN, CHENG-TE, a Representative of Kainan Investment Co., Ltd. with Shareholder No. 42740, as Non-Independent Director	For	Against
6.14	Elect HSIEH HUNG,HUI-TZU, a Representative of Kainan Investment Co., Ltd. with Shareholder No. 42740, as Non-Independent Director	For	Against
6.15	Elect LU,LI-AN, a Representative of Kainan Investment Co., Ltd. with Shareholder No. 42740, as Non-Independent Director	For	Against
6.16	Elect WU , TSAI-YI, with ID No. S100XXXXXX, as Independent Director	For	For
6.17	Elect LEE , KWANG CHOU, with ID No. D100XXXXXX, as Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

President Securities Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.18	Elect FU, KAI- YUN, with ID No. D100XXXXXX, as Independent Director	For	For
6.19	Elect Liang, Yann Ping, with ID No. M220XXXXXX, as Independent Director	For	For
7	Transact Other Business (Non-Voting)		

PVH CORP.

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary Baglivo	For	For
1.2	Elect Director Brent Callinicos	For	For
1.3	Elect Director Emanuel Chirico	For	For
1.4	Elect Director Juan R. Figueroa	For	For
1.5	Elect Director Joseph B. Fuller	For	For
1.6	Elect Director Fred Gehring	For	For
1.7	Elect Director V. James Marino	For	For
1.8	Elect Director G. Penny McIntyre	For	For
1.9	Elect Director Henry Nasella	For	For
1.10	Elect Director Edward R. Rosenfeld	For	For
1.11	Elect Director Craig Rydin	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Quanta Computer Inc.

Meeting Date: 06/18/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Quanta Computer Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Articles of Association	For	For
4	Transact Other Business (Non-Voting)		

Quanta Computer Inc.

Meeting Date: 06/18/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
6.1	Approve 2014 Business Operations Report and Financial Statements	For	For
6.2	Approve Plan on 2014 Profit Distribution	For	For
7.1	Amend Articles of Association	For	For
8	Transact Other Business (Non-Voting)		

SanDisk Corporation

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael E. Marks	For	For
1b	Elect Director Irwin Federman	For	For
1c	Elect Director Steven J. Gomo	For	For
1d	Elect Director Eddy W. Hartenstein	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SanDisk Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Chenming Hu	For	For
1f	Elect Director Catherine P. Lego	For	For
1g	Elect Director Sanjay Mehrotra	For	For
1h	Elect Director D. Scott Mercer	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Semtech Corporation

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Glen M. Antle	For	For
1.2	Elect Director James P. Burra	For	For
1.3	Elect Director Bruce C. Edwards	For	For
1.4	Elect Director Rockell N. Hankin	For	For
1.5	Elect Director James T. Lindstrom	For	For
1.6	Elect Director Mohan R. Maheswaran	For	For
1.7	Elect Director John L. Piotrowski	For	For
1.8	Elect Director Carmelo J. Santoro	For	For
1.9	Elect Director Sylvia Summers	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Seven Bank Ltd

Meeting Date: 06/18/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Seven Bank Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Anzai, Takashi	For	For
2.2	Elect Director Wakasugi, Masatoshi	For	For
2.3	Elect Director Futagoishi, Kensuke	For	For
2.4	Elect Director Funatake, Yasuaki	For	For
2.5	Elect Director Ishiguro, Kazuhiko	For	For
2.6	Elect Director Oizumi, Taku	For	For
2.7	Elect Director Shimizu, Akihiko	For	For
2.8	Elect Director Ohashi, Yoji	For	Against
2.9	Elect Director Miyazaki, Yuko	For	For
2.10	Elect Director Ohashi, Shuji	For	For
2.11	Elect Director Okina, Yuri	For	For
3	Appoint Statutory Auditor Ushio, Naomi	For	For

Simmons First National Corporation

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Thirteen	For	For
2.1	Elect Director David L. Bartlett	For	For
2.2	Elect Director Jay D. Burchfield	For	For
2.3	Elect Director William E. Clark, II	For	For
2.4	Elect Director Steven A. Cosse	For	For
2.5	Elect Director Mark C. Doramus	For	For
2.6	Elect Director Edward Drilling	For	For
2.7	Elect Director Eugene Hunt	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Simmons First National Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Christopher R. Kirkland	For	For
2.9	Elect Director W. Scott McGeorge	For	For
2.10	Elect Director George A. Makris, Jr.	For	For
2.11	Elect Director Joseph D. Porter	For	For
2.12	Elect Director Harry L. Ryburn	For	For
2.13	Elect Director Robert L. Shoptaw	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Approve Qualified Employee Stock Purchase Plan	For	For
6	Ratify BKD, LLP as Auditors	For	For
7	Increase Authorized Common Stock	For	For

Sinopec Shanghai Petrochemical Co. Ltd.

Meeting Date: 06/18/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept 2014 Work Report of the Board	For	For
2	Accept 2014 Work Report of the Supervisory Committee	For	For
3	Accept 2014 Financial Statements and Statutory Reports	For	For
4	Approve 2014 Profit Distribution Plan	For	For
5	Accept 2015 Financial Budget Report of the Company	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as Domestic Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Elect Pan Fei as Supervisor	For	For
	ELECT 2 INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sinopec Shanghai Petrochemical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.01	Elect Liu Yunhung as Director	For	For
8.02	Elect Du Weifeng as Director	For	For

Sinopharm Group Co., Ltd.

Meeting Date: 06/18/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Profit Distribution Plan and Final Dividend	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve PricewaterhouseCoopers Certified Public Accountants, Hong Kong as International Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Authorize Board to Fix Remuneration of Directors	For	For
8	Authorize Supervisory Committee to Fix Remuneration of Supervisors	For	For
9	Authorize Board to Approve Guarantees in Favor of Third Parties	For	Against
10	Amend Rules of Procedure of the Supervisory Committee	For	For
11	Elect Tao Wuping as Supervisor and Authorize Board to Enter Into a Service Contract with Tao Wuping	For	For
12	Amend Articles of Association	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SJM Holdings Ltd.

Meeting Date: 06/18/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Ho Hung Sun, Stanley as Director	For	For
3.2	Elect Shum Hong Kuen, David as Director	For	For
3.3	Elect Shek Lai Him, Abraham as Director	For	For
3.4	Elect Tse Hau Yin as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve Deloitte Touche Tohmatsu, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Approve Grant of Options Under the Share Option Scheme	For	For
7	Authorize Repurchase of Issued Share Capital	For	For

Taiwan Cement Corp.

Meeting Date: 06/18/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Articles of Association	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5	Amend Procedures for Lending Funds to Other Parties	For	For
6	Amend Procedures for Endorsement and Guarantees	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Taiwan Cement Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Amend Rules and Procedures for Election of Directors and Supervisors ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	For	For
8.1	Elect KOO CHENG-YUN, a Representative of Heng Qiang Investment Co., Ltd., with Shareholder No. 20420700, as Non-independent Director	For	Against
8.2	Elect CHANG AN-PING, a Representative of Fu Pin Investment Co., Ltd., with Shareholder No. 20420701, as Non-independent Director	For	Against
8.3	Elect KENNETH C.M. LO, a Representative of China Synthetic Rubber Corp, with Shareholder No. 20055830, as Non-independent Director	For	Against
8.4	Elect CHANG YONG, a Representative of Xin He Investment Co., Ltd., with Shareholder No. 20074832, as Non-independent Director	For	Against
8.5	Elect WANG POR-YUAN, a Representative of He Feng Investment Co., Ltd., with Shareholder No. 20115739, as Non-independent Director	For	Against
8.6	Elect YU TZUN-YEN, a Representative of Heng Qiang Investment Co., Ltd., with Shareholder No. 20420700, as Non-independent Director	For	Against
8.7	Elect JENNIFER LIN, ESQ., a Representative of Zhong Xin Investment Co., Ltd., with Shareholder No. 20083257, as Non-independent Director	For	Against
8.8	Elect CHEN CHIEN-TONG, a Representative of Qing Yuan Investment Co., Ltd., with Shareholder No. 20052240, as Non-independent Director	For	Against
8.9	Elect ERIC T. WU, a Representative of Shinkong Synthetic Fibers Corporation, with Shareholder No. 20042730, as Non-independent Director	For	Against
8.10	Elect LIN MING-SHENG, a Representative of Goldsun Development & Construction Co., Ltd., with Shareholder No. 20011612, as Non-independent Director	For	Against
8.11	Elect LIN NAN-CHOU, a Representative of Shi Xiang Investment Co., Ltd., with Shareholder No. 20391964, as Non-independent Director	For	Against
8.12	Elect CHANG KANG LUNG, JASON, a Representative of Chia Hsin Cement Corporation, with Shareholder No. 20016949, as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Taiwan Cement Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.13	Elect ARTHUR YU-CHENG CHIAO, with ID No. A120667XXX, as Independent Director	For	For
8.14	Elect EDWARD Y.WAY, with ID No. A102143XXX, as Independent Director	For	For
8.15	Elect VICTOR WANG, with ID No. Q100187XXX, as Independent Director	For	For
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For
10	Transact Other Business (Non-Voting)		

TripAdvisor, Inc.

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory B. Maffei	For	For
1.2	Elect Director Stephen Kaufer	For	For
1.3	Elect Director Jonathan F. Miller	For	For
1.4	Elect Director Dipchand (Deep) Nishar	For	For
1.5	Elect Director Jeremy Philips	For	For
1.6	Elect Director Spencer M. Rascoff	For	For
1.7	Elect Director Christopher W. Shean	For	For
1.8	Elect Director Sukhinder Singh Cassidy	For	For
1.9	Elect Director Robert S. Wiesenthal	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Ultragenyx Pharmaceutical Inc.

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ultragenyx Pharmaceutical Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Narachi	For	For
1b	Elect Director Clay B. Siegall	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

W. P. Carey Inc.

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Trevor P. Bond	For	For
1.2	Elect Director Nathaniel S. Coolidge	For	For
1.3	Elect Director Mark J. DeCesaris	For	For
1.4	Elect Director Benjamin H. Griswold, IV	For	For
1.5	Elect Director Axel K.A. Hansing	For	For
1.6	Elect Director Jean Hoysradt	For	For
1.7	Elect Director Richard C. Marston	For	For
1.8	Elect Director Robert E. Mittelstaedt, Jr.	For	For
1.9	Elect Director Charles E. Parente	For	For
1.10	Elect Director Mary M. VanDeWeghe	For	For
1.11	Elect Director Nick J.M. van Ommen	For	For
1.12	Elect Director Karsten von Koller	For	For
1.13	Elect Director Reginald Winssinger	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Winbond Electronics Corporation

Meeting Date: 06/18/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve 2014 Statement of Profit and Loss Appropriation	For	For
	APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS		
3.1	Approve Release of Restrictions of Competitive Activities of Arthur Yu-Cheng Chiao	For	For
3.2	Approve Release of Restrictions of Competitive Activities of Hui-Ming Cheng	For	For
3.3	Approve Release of Restrictions of Competitive Activities of Allen Hsu	For	For

Wright Medical Group, Inc.

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Yahoo Japan Corporation

Meeting Date: 06/18/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yahoo Japan Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Decrease Maximum Board Size - Amend Provisions on Director Titles - Indemnify Directors	For	Against
2.1	Elect Director Miyasaka, Manabu	For	For
2.2	Elect Director Nikesh Arora	For	For
2.3	Elect Director Son, Masayoshi	For	For
2.4	Elect Director Miyauchi, Ken	For	For
2.5	Elect Director Kenneth Goldman	For	Against
2.6	Elect Director Ronald Bell	For	Against
3.1	Elect Director and Audit Committee Member Yoshi, Shingo	For	For
3.2	Elect Director and Audit Committee Member Onitsuka, Hiromi	For	For
3.3	Elect Director and Audit Committee Member Fujiwara, Kazuhiko	For	For
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Yang Ming Marine Transport Corp.

Meeting Date: 06/18/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yaskawa Electric Corp.

Meeting Date: 06/18/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors	For	For
3.1	Elect Director Tsuda, Junji	For	For
3.2	Elect Director Usami, Noboru	For	For
3.3	Elect Director Ogasawara, Hiroshi	For	For
3.4	Elect Director Murakami, Shuji	For	For
3.5	Elect Director Minami, Yoshikatsu	For	For
3.6	Elect Director Nakayama, Yuji	For	For
4.1	Elect Director and Audit Committee Member Oda, Masahiko	For	For
4.2	Elect Director and Audit Committee Member Noda, Konosuke	For	For
4.3	Elect Director and Audit Committee Member Akita, Yoshiki	For	For
4.4	Elect Director and Audit Committee Member Tatsumi, Kazumasa	For	For
4.5	Elect Director and Audit Committee Member Tanaka, Yasuto	For	For
5	Elect Alternate Director and Audit Committee Member Takeshita, Masafumi	For	For
6	Approve Aggregate Fixed Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Zhejiang Expressway Co., Ltd.

Meeting Date: 06/18/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Final Dividend	For	For
5	Approve 2014 Final Accounts and 2015 Financial Budget	For	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as the Hong Kong Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Pan China Certified Public Accountants as the PRC Auditors and Authorize Board to Fix Their Remuneration	For	For
8.1a	Elect Zhan Xiaozhang as Director and Authorize Board to Fix His Remuneration and Allowance Package	For	For
8.1b	Elect Cheng Tao as Director and Authorize Board to Fix His Remuneration and Allowance Package	For	For
8.1c	Elect Luo Jianhu as Director and Authorize Board to Fix Her Remuneration and Allowance Package	For	For
8.2a	Elect Wang Dongjie as Director and Authorize Board to Fix His Remuneration and Allowance Package	For	For
8.2b	Elect Dai Benmeng as Director and Authorize Board to Fix His Remuneration and Allowance Package	For	For
8.2c	Elect Zhou Jianping as Director and Authorize Board to Fix His Remuneration and Allowance Package	For	For
8.3a	Elect Zhou Jun as Director and Authorize Board to Fix His Remuneration and Allowance Package	For	For
8.3b	Elect Pei Ker-Wei as Director and Authorize Board to Fix His Remuneration and Allowance Package	For	For
8.3c	Elect Lee Wai Tsang, Rosa as Director and Authorize Board to Fix Her Remuneration and Allowance Package	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.1	Elect Yao Huijiang as Supervisor and Authorize Board to Approve His Allowance Package	For	For
9.2a	Elect Wu Yongmin as Supervisor and Authorize Board to Approve His Allowance Package	For	For
9.2b	Elect Zhang Guohua Supervisor and Authorize Board to Approve His Allowance Package	For	For
9.2c	Elect Shi Ximin as Supervisor and Authorize Board to Approve His Allowance Package	For	For
10	Authorize Board to Approve Directors' Service Contracts, Supervisors' Service Contracts and All Other Relevant Documents and to Sign Such Contracts	For	For
11	Approve New Financial Services Agreement and Related Annual Caps	For	Against

Alps Electric Co. Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Kataoka, Masataka	For	For
2.2	Elect Director Kuriyama, Toshihiro	For	For
2.3	Elect Director Takamura, Shuji	For	For
2.4	Elect Director Kimoto, Takashi	For	For
2.5	Elect Director Umehara, Junichi	For	For
2.6	Elect Director Amagishi, Yoshitada	For	For
2.7	Elect Director Sasao, Yasuo	For	For
2.8	Elect Director Edagawa, Hitoshi	For	For
2.9	Elect Director Inoue, Shinji	For	For
2.10	Elect Director Daiomaru, Takeshi	For	For
2.11	Elect Director Iida, Takashi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alps Electric Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.12	Elect Director Kai, Seishi	For	For
2.13	Elect Director Okayasu, Akihiko	For	For
3	Appoint Alternate Statutory Auditor Yamamoto, Takatoshi	For	For

Bank of Yokohama Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Terazawa, Tatsumaro	For	For
1.2	Elect Director Mochizuki, Atsushi	For	For
1.3	Elect Director Oya, Yasuyoshi	For	For
1.4	Elect Director Koshida, Susumu	For	For
1.5	Elect Director Kawamura, Kenichi	For	For
1.6	Elect Director Shibuya, Yasuhiro	For	For
1.7	Elect Director Nozawa, Yasutaka	For	For
1.8	Elect Director Sakamoto, Harumi	For	For
1.9	Elect Director Morio, Minoru	For	For
1.10	Elect Director Takagi, Yuzo	For	For
2	Appoint Statutory Auditor Hiranuma, Yoshiyuki	For	For

Barloworld Ltd

Meeting Date: 06/19/2015

Country: South Africa

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Barloworld Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to the Initial Subscription Agreements, the Maturity Date Subscription Agreements, the Reversionary Cession Agreements and the Reversionary Pledge and Cession Agreements	For	For
2	Approve Amendments to the Relationship Agreements and the Pledge and Cession Agreements	For	For
3	Approve Issue of Shares to the Shareholder SPVs of the B-BBEE Participants	For	For
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For

China Merchants Bank Co Ltd

Meeting Date: 06/19/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Work Report of the Board of Directors	For	For
2	Approve Work Report of the Board of Supervisors	For	For
3	Approve Annual Report	For	For
4	Approve Audited Financial Statements	For	For
5	Approve Profit Appropriation Plan	For	For
6	Approve Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Approve Assessment Report on the Duty Performance of Directors	For	For
8	Approve Assessment Report on the Duty Performance of Supervisors	For	For
9	Approve Assessment Report on the Duty Performance and Cross-Evaluation of Independent Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Assessment Report on the Duty Performance and Cross-Evaluation of External Supervisors	For	For
11	Approve Related Party Transaction Report	For	For
12	Approve Extension of the Validity Period for the Issuance of Financial Bonds	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
14	Approve Resolution Regarding Private Placement of A Shares	For	For
15.1	Approve Class of Shares to be Issued and the Nominal Value in Relation to the Private Placement of A Shares	For	For
15.2	Approve Method of Issue in Relation to the Private Placement of A Shares	For	For
15.3	Approve Target Subscriber and Method of Subscription in Relation to the Private Placement of A Shares	For	For
15.4	Approve Issue Price and the Basis for Pricing in Relation to the Private Placement of A Shares	For	For
15.5	Approve Number and Amount of the Shares to be Issued in Relation to the Private Placement of A Shares	For	For
15.6	Approve Lock-Up Period Arrangement in Relation to the Private Placement of A Shares	For	For
15.7	Approve Place of Listing in Relation to the Private Placement of A Shares	For	For
15.8	Approve Use of Proceeds in Relation to the Private Placement of A Shares	For	For
15.9	Approve Arrangement of Undistributable Profit of the Company Prior to the Private Placement in Relation to the Private Placement of A Shares	For	For
15.10	Approve Effective Period of the Shareholders' Resolutions in Relation to the Private Placement of A Shares	For	For
16	Approve the 2015 First Phase Employee Stock Ownership Scheme and its Summary in Relation to the Private Placement of A Shares	For	For
17	Approve the Plan on Private Placement of A Shares	For	For
18	Approve the Connected Transaction Relating to the Private Placement of A Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Approve Feasibility Report on the Use of Proceeds Raised from the Private Placement of A Shares	For	For
20	Approve Report of Use of Proceeds Raised from the Private Placement of A Shares	For	For
21	Authorized Board to Deal with All Matters in Relation to Private Placement of A Shares	For	For
22	Approve Termination of H Share Appreciation Rights	For	For
23	Approve the Conditional Share Subscription Agreement on Private Placement in Relation to the Private Placement of A Shares	For	For
24	Approve Shareholder' Return Plan for 2015 to 2017	For	For
25	Approve Capital Plan for 2015 to 2017	For	For
26	Approve Analysis on the Dilution of Current Returns Caused by the Private Placement of A Shares and its Remedial Measures	For	For

China Merchants Bank Co Ltd

Meeting Date: 06/19/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
	Approve Resolutions Regarding the Private Placement of A Shares		
1.1	Approve Class and Nominal Values of Shares to be Issued	For	For
1.2	Approve Method and Time of Issue	For	For
1.3	Approve Target Subscriber and Method of Subscription	For	For
1.4	Approve Issue Price and Basis for Pricing	For	For
1.5	Approve Number and Amount of Shares to be Issued	For	For
1.6	Approve Lock-Up Period Arrangement	For	For
1.7	Approve Place of Listing	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Approve Use of Proceeds	For	For
1.9	Approve Arrangement of Undistributable Profit of the Company Prior to the Private Placement	For	For
1.10	Approve Effective Period of the Shareholders' Resolutions	For	For
2	Approve the Plan on Private Placement of A Shares	For	For
3	Authorized Board to Deal with All Matters in Relation to Private Placement of A Shares	For	For

Chongqing Rural Commercial Bank Co., Ltd.

Meeting Date: 06/19/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Work Report of the Board of Directors	For	For
2	Approve 2014 Work Report of the Board of Supervisors	For	For
3	Approve 2014 Financial Statements	For	For
4	Approve 2014 Profit Distribution Plan	For	For
5	Approve 2014 Annual Report	For	For
6	Approve Financial Budget for 2015	For	For
7	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Elect Liu Jianzhong as Director and Authorize Board to Fix Director's Remuneration and Do All Such Acts to Give Effect to Such Matters	For	For
9	Elect Xie Wenhui as Director and Authorize Board to Fix Director's Remuneration and Do All Such Acts to Give Effect to Such Matters	For	For
10	Elect He Zhiming as Director and Authorize Board to Fix Director's Remuneration and Do All Such Acts to Give Effect to Such Matters	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chongqing Rural Commercial Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Elect Sun Lida as Director and Authorize Board to Fix Director's Remuneration and Do All Such Acts to Give Effect to Such Matters	For	For
12	Elect Duan Xiaohua as Director and Authorize Board to Fix Director's Remuneration and Do All Such Acts to Give Effect to Such Matters	For	For
13	Elect Chen Xiaoyan as Director and Authorize Board to Fix Director's Remuneration and Do All Such Acts to Give Effect to Such Matters	For	For
14	Elect Wen Honghai as Director and Authorize Board to Fix Director's Remuneration and Do All Such Acts to Give Effect to Such Matters	For	For
15	Elect Li Zuwei as Director and Authorize Board to Fix Director's Remuneration and Do All Such Acts to Give Effect to Such Matters	For	For
16	Elect Zheng Haishan as Director and Authorize Board to Fix Director's Remuneration and Do All Such Acts to Give Effect to Such Matters	For	For
17	Elect Sun Leland Li Hsun as Director and Authorize Board to Fix Director's Remuneration and Do All Such Acts to Give Effect to Such Matters	For	For
18	Elect Yin Mengbo as Director and Authorize Board to Fix Director's Remuneration and Do All Such Acts to Give Effect to Such Matters	For	For
19	Elect Li Yao as Director and Authorize Board to Fix Director's Remuneration and Do All Such Acts to Give Effect to Such Matters	For	For
20	Elect Yuan Zengting as Director and Authorize Board to Fix Director's Remuneration and Do All Such Acts to Give Effect to Such Matters	For	For
21	Elect Cao Guohua as Director and Authorize Board to Fix Director's Remuneration and Do All Such Acts to Give Effect to Such Matters	For	For
22	Elect Zeng Jianwu as Shareholder Representative Supervisor and Authorize Board to Fix Supervisor's Remuneration and Do All Such Acts to Give Effect to Such Matters	For	For
23	Elect Zuo Ruilan as Shareholder Representative Supervisor and Authorize Board to Fix Supervisor's Remuneration and Do All Such Acts to Give Effect to Such Matters	For	For
24	Elect Wang Hong as External Supervisor and Authorize Board to Fix Supervisor's Remuneration and Do All Such Acts to Give Effect to Such Matters	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chongqing Rural Commercial Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Elect Pan Like as External Supervisor and Authorize Board to Fix Supervisor's Remuneration and Do All Such Acts to Give Effect to Such Matters	For	For
26	Elect Hu Shuchun as External Supervisor and Authorize Board to Fix Supervisor's Remuneration and Do All Such Acts to Give Effect to Such Matters	For	For

CITIC Securities Co., Ltd.

Meeting Date: 06/19/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Amend Articles Re: Change of Business Scope	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
3.1	Approve Issuing Entity, Size of Issuance and Method of Issuance in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
3.2	Approve Type of Debt Financing Instruments in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
3.3	Approve Term of Debt Financing Instruments in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
3.4	Approve Interest Rate of Debt Financing Instruments in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
3.5	Approve Security and Other Arrangements in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CITIC Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Approve Use of Proceeds in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
3.7	Approve Issuing Price in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
3.8	Approve Targets of Issue and Placement Arrangements of the Debt Financing Instruments in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
3.9	Approve Listing of Debt Financing Instruments in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
3.10	Approve Safeguard Measures for Debt Repayment of the RMB Debt Financing Instruments in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
3.11	Approve Validity Period of the Resolutions Passed in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
3.12	Approve Authorization Granted to the Board for the Issuance of Onshore and Offshore Corporate Debt Financing Instruments	For	For
4	Approve 2014 Work Report of the Board	For	For
5	Approve 2014 Work Report of the Supervisory Committee	For	For
6	Approve 2014 Annual Report	For	For
7	Approve 2014 Profit Distribution Plan	For	For
8	Approve Estimated Investment Amount for Proprietary Business for 2015	For	For
9	Approve Change of External Auditors	For	For
10	Approve Potential Related Party Transactions Involved in the Issuances of the Onshore and Offshore Corporate Debt Financing Instruments	For	For
11	Approve Provision of Guarantees For the Offshore Borrowings by the Branches or Wholly-Owned Offshore Subsidiaries of the Company	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CITIC Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.1	Approve Potential Related Party Transactions Between the Company and Its Subsidiaries and CITIC Group, Its subsidiaries and Associates	For	For
12.2	Approve Potential Related Party Transactions Between the Company and Its Subsidiaries and Companies in Which the Directors, Supervisors and the Senior Management of the Company Hold Positions as Directors or the Senior Management	For	For
13	Approve Remuneration of Directors and Supervisors	For	For

Daicel Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Fudaba, Misao	For	For
3.2	Elect Director Fukuda, Masumi	For	For
3.3	Elect Director Ogawa, Yoshimi	For	For
3.4	Elect Director Nishimura, Hisao	For	For
3.5	Elect Director Goto, Noboru	For	For
3.6	Elect Director Okada, Akishige	For	Against
3.7	Elect Director Kondo, Tadao	For	Against
3.8	Elect Director Shimozaki, Chiyoko	For	For
4	Appoint Statutory Auditor Masuda, Hiroyasu	For	For

Daiichikoshu Co., Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Daiichikosho Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Hayashi, Saburo	For	For
3.2	Elect Director Nemoto, Kenichi	For	For
3.3	Elect Director Kumagai, Tatsuya	For	For
3.4	Elect Director Mitomi, Hiroshi	For	For
3.5	Elect Director Hoshi, Tadahiro	For	For
3.6	Elect Director Murai, Yuichi	For	For
3.7	Elect Director Wada, Yasutaka	For	For
3.8	Elect Director Watanabe, Yasuhito	For	For
3.9	Elect Director Takehana, Noriyuki	For	For
3.10	Elect Director Baba, Katsuhiko	For	For
3.11	Elect Director Furuta, Atsuya	For	For
3.12	Elect Director Masuda, Chika	For	For
4	Appoint Statutory Auditor Takase, Nobuyuki	For	For
5	Approve Retirement Bonus and Special Payments Related to Retirement Bonus System Abolition	For	For
6	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For
7	Approve Deep Discount Stock Option Plan	For	For

Denki Kagaku Kogyo Co. Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Denki Kagaku Kogyo Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Change Company Name - Amend Business Lines - Decrease Maximum Board Size	For	Against
3.1	Elect Director Yoshitaka, Shinsuke	For	For
3.2	Elect Director Ayabe, Mitsukuni	For	For
3.3	Elect Director Maeda, Tetsuro	For	For
3.4	Elect Director Udagawa, Hideyuki	For	For
3.5	Elect Director Yamamoto, Manabu	For	For
3.6	Elect Director Hashimoto, Tadashi	For	Against
3.7	Elect Director Sato, Yasuo	For	For
3.8	Elect Director Yamamoto, Akio	For	Against
4.1	Appoint Statutory Auditor Tamaki, Shohei	For	For
4.2	Appoint Statutory Auditor Sakamoto, Masanori	For	For
4.3	Appoint Statutory Auditor Sasanami, Tsunehiro	For	For
4.4	Appoint Statutory Auditor Kinoshita, Toshio	For	For
5	Appoint Alternate Statutory Auditor Ichiki, Gotaro	For	For
6	Approve Aggregate Compensation Ceiling for Directors	For	For

Denso Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 63	For	For
2	Authorize Share Repurchase Program	For	For
3	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
4.1	Elect Director Kato, Nobuaki	For	For
4.2	Elect Director Kobayashi, Koji	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Denso Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Elect Director Arima, Koji	For	For
4.4	Elect Director Miyaki, Masahiko	For	For
4.5	Elect Director Maruyama, Haruya	For	For
4.6	Elect Director Yamanaka, Yasushi	For	For
4.7	Elect Director Tajima, Akio	For	For
4.8	Elect Director Makino, Yoshikazu	For	For
4.9	Elect Director Adachi, Michio	For	For
4.10	Elect Director Iwata, Satoshi	For	For
4.11	Elect Director Ito, Masahiko	For	For
4.12	Elect Director George Olcott	For	For
4.13	Elect Director Nawa, Takashi	For	Against
5.1	Appoint Statutory Auditor Shimmura, Atsuhiko	For	For
5.2	Appoint Statutory Auditor Yoshida, Moritaka	For	Against
5.3	Appoint Statutory Auditor Kondo, Toshimichi	For	For
6	Approve Annual Bonus Payment to Directors	For	Against

DMG Mori Seiki Co. Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2	Amend Articles to Change Company Name	For	For
3	Amend Articles to Indemnify Directors	For	For
4	Amend Articles to Change Fiscal Year End	For	For
5.1	Elect Director Mori, Masahiko	For	For
5.2	Elect Director Kondo, Tatsuo	For	For
5.3	Elect Director Tamai, Hiroaki	For	For
5.4	Elect Director Takayama, Naoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

DMG Mori Seiki Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.5	Elect Director Oishi, Kenji	For	For
5.6	Elect Director Aoyama, Tojiro	For	For
5.7	Elect Director Nomura, Tsuyoshi	For	For
6	Appoint Statutory Auditor Kimoto, Yasuyuki	For	Against

Dongfeng Motor Group Company Ltd

Meeting Date: 06/19/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Report of the Board of Directors	For	For
2	Accept Report of the Supervisory Committee	For	For
3	Accept Report of the International Auditors and Audited Financial Statements	For	For
4	Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to the Distribution of Final Dividend	For	For
5	Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend	For	For
6	Approve PricewaterhouseCoopers Limited as International Auditors and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For
8	Approve Removal of Ren Yong as Supervisor	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Approve Removal of Xu Ping as Director	For	Abstain
11	Elect Zhu Yanfeng as Director	For	Against
12	Approve Resignation of Zhou Qiang as Director	For	For
13	Approve Resignation of Feng Guo as Supervisor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Duskin Co Ltd

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Yamamura, Teruji	For	For
2.2	Elect Director Miyajima, Kenichi	For	For
2.3	Elect Director Tsurumi, Akihisa	For	For
2.4	Elect Director Okai, Kazuo	For	For
2.5	Elect Director Takeda, Hiroshi	For	For
2.6	Elect Director Ihara, Osamu	For	For
2.7	Elect Director Narahara, Junichi	For	For
2.8	Elect Director Fujii, Osaharu	For	For
2.9	Elect Director Sumimoto, Kazushi	For	For
2.10	Elect Director Yabu, Yukiko	For	For
2.11	Elect Director Yamamoto, Tadashi	For	For
2.12	Elect Director Katada, Junko	For	For
3	Approve Aggregate Compensation Ceiling for Directors	For	For

Eisai Co. Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Reflect Changes in Law	For	For
2.1	Elect Director Naito, Haruo	For	For
2.2	Elect Director Ota, Kiyochika	For	For
2.3	Elect Director Matsui, Hideaki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Eisai Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Deguchi, Nobuo	For	For
2.5	Elect Director Graham Fry	For	For
2.6	Elect Director Suzuki, Osamu	For	For
2.7	Elect Director Patricia Robinson	For	For
2.8	Elect Director Yamashita, Toru	For	For
2.9	Elect Director Nishikawa, Ikuo	For	For
2.10	Elect Director Naoe, Noboru	For	For
2.11	Elect Director Suhara, Eiichiro	For	For

ExlService Holdings, Inc.

Meeting Date: 06/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah Kerr	For	For
1.2	Elect Director Mohanbir Sawhney	For	For
1.3	Elect Director Garen K. Staglin	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

First Capital Realty Inc.

Meeting Date: 06/19/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jon N. Hagan	For	For
1.2	Elect Director Nathan Hetz	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

First Capital Realty Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Chaim Katzman	For	For
1.4	Elect Director Allan S. Kimberley	For	For
1.5	Elect Director Susan J. McArthur	For	For
1.6	Elect Director Bernard McDonell	For	For
1.7	Elect Director Adam E. Paul	For	For
1.8	Elect Director Dori J. Segal	For	For
1.9	Elect Director Andrea Stephen	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Fortinet, Inc.

Meeting Date: 06/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ken Xie	For	For
1.2	Elect Director Hong Liang Lu	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Greentown China Holdings Ltd.

Meeting Date: 06/19/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2A1	Elect Song Weiping as Director	For	For
2A2	Elect Zhu Bixin as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Greentown China Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2A3	Elect Sun Guoqiang as Director	For	For
2A4	Elect Andrew Chow as Director	For	Against
2A5	Elect Tsui Yiu Cheung as Director	For	For
2A6	Elect Jia Shenghua as Director	For	For
2A7	Elect Sze Tsai Ping, Michael as Director	For	For
2B	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Reissuance of Repurchased Shares	For	For

Hachijuni Bank Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Yumoto, Shoichi	For	For
2.2	Elect Director Magaribuchi, Fumiaki	For	For
2.3	Elect Director Koike, Teruyuki	For	For
2.4	Elect Director Nakamura, Takashi	For	For
2.5	Elect Director Matsushita, Masaki	For	For
2.6	Elect Director Matsuda, Yoshinori	For	For
2.7	Elect Director Kusama, Saburo	For	Against
3.1	Appoint Statutory Auditor Kadota, Takeshi	For	Against
3.2	Appoint Statutory Auditor Wada, Yasuyoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Henderson Value Trust plc

Meeting Date: 06/19/2015

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name to Henderson Alternative Strategies Trust plc	For	For

Hitachi Chemical Co. Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors	For	For
2.1	Elect Director Kawamura, Takashi	For	For
2.2	Elect Director Azuhata, Shigeru	For	For
2.3	Elect Director Osawa, Yoshio	For	For
2.4	Elect Director Oto, Takemoto	For	For
2.5	Elect Director George Olcott	For	For
2.6	Elect Director Matsuda, Chieko	For	For
2.7	Elect Director Tanaka, Kazuyuki	For	For
2.8	Elect Director Tsunoda, Kazuyoshi	For	For
2.9	Elect Director Nomura, Yoshihiro	For	For

Hitachi High-Technologies Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hitachi High-Technologies Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Hisada, Masao	For	For
2.2	Elect Director Miyazaki, Masahiro	For	For
2.3	Elect Director Dairaku, Yoshikazu	For	For
2.4	Elect Director Hayakawa, Hideyo	For	For
2.5	Elect Director Toda, Hiromichi	For	For
2.6	Elect Director Nishimi, Yuji	For	For
2.7	Elect Director Nakamura, Toyooki	For	For
2.8	Elect Director Kitayama, Ryuichi	For	For

Hoya Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Koeda, Itaru	For	For
1.2	Elect Director Uchinaga, Yukako	For	For
1.3	Elect Director Urano, Mitsudo	For	For
1.4	Elect Director Takasu, Takeo	For	For
1.5	Elect Director Kaihori, Shuzo	For	For
1.6	Elect Director Suzuki, Hiroshi	For	For
2	Amend Articles to Amend Business Lines	For	For
3	Amend Articles to Indemnify Directors	For	For
4.1	Remove Director Suzuki, Hiroshi	Against	Abstain
4.2	Remove Director Kodama, Yukiharu	Against	Abstain
4.3	Remove Director Koeda, Itaru	Against	Abstain
4.4	Remove Director Aso, Yutaka	Against	Abstain
4.5	Remove Director Urano, Mitsudo	Against	Abstain
4.6	Remove Director Uchinaga, Yukako	Against	Abstain
5	Appoint Shareholder Director Nominee Takayama, Taizo	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hoya Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Amend Articles to Require Disclosure of Individual Director and Executive Officer Compensation	Against	For
7	Amend Articles to Require a Non-Executive Board Chairman	Against	For
8	Amend Articles to Disclose Policy on Compensation for Directors and Executive Officers	Against	Against
9	Amend Articles to Set Mandatory Retirement Age for Directors at 70	Against	Against
10	Amend Articles to Mandate Appointment of Directors Aged 40 or Younger	Against	Against
11	Amend Articles to Allow Shareholders to Nominate Director Candidates without Notifying Executive Officers	Against	Against
12	Amend Articles to Establish System that Allows Shareholders to Directly Contact Directors, and Members of Nomination Committee, Compensation Committee and Audit Committee	Against	Against
13	Amend Articles to Disclose Relationship with Employee Shareholding Association	Against	Against
14	Amend Articles to Deny Reappointment of External Audit Firm	Against	Against
15	Amend Articles to Establish Special Investigation Committee regarding Treatment of Shareholder Proposal Rights	Against	Against
16	Amend Articles to Establish Special Investigation Committee regarding Relationship with Katsutoshi Kaneda	Against	Against
17	Amend Articles to Establish Special Investigation Committee regarding Request to Taperewrite Inc	Against	Against
18	Amend Articles to Establish Special Investigation Committee regarding Aborted Research Project on Inorganic Electro-Luminescence	Against	Against
19	Amend Articles to Establish Special Investigation Committee regarding Company's Inability to Launch New Business for 25 Years	Against	Against
20	Amend Articles to Establish Special Investigation Committee regarding Business Relationship with Kenko Tokina Corp	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hoya Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Amend Articles to Establish Special Investigation Committee regarding Appropriateness of Hereditary Managerial Succession and its Effect on Shareholder Value	Against	Against

Hyakugo Bank Ltd. (105th Bank)

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2.1	Elect Director Ueda, Tsuyoshi	For	For
2.2	Elect Director Ito, Toshiyasu	For	For
2.3	Elect Director Watanabe, Yoshihiko	For	For
2.4	Elect Director Sugiura, Masakazu	For	For
2.5	Elect Director Tanaka, Hideto	For	For
2.6	Elect Director Terao, Masaki	For	For
2.7	Elect Director Hamada, Koshi	For	For
2.8	Elect Director Goto, Etsuo	For	For
2.9	Elect Director Nago, Norimitsu	For	For
2.10	Elect Director Kamamori, Nobuaki	For	For
2.11	Elect Director Takenaka, Akira	For	For
2.12	Elect Director Yanagitani, Tsuyoshi	For	For
2.13	Elect Director Kobayashi, Nagahisa	For	Against
2.14	Elect Director Kawakita, Hisashi	For	Against
3.1	Appoint Statutory Auditor Watanabe, Teiji	For	For
3.2	Appoint Statutory Auditor Kawabata, Yasunari	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Industrial and Commercial Bank of China Limited

Meeting Date: 06/19/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Work Report of the Board of Directors	For	For
2	Approve 2014 Work Report of the Board of Supervisors	For	For
3	Elect Qian Wenhui as Supervisor	For	For
4	Approve 2014 Audited Accounts	For	For
5	Approve 2014 Profit Distribution Plan	For	For
6	Approve 2015 Fixed Asset Investment Budget	For	For
7	Approve Auditors for 2015	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Elect Wang Xiquan as Director	For	For
10	Elect Or Ching Fai as Director	For	For

Itochu Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For
2	Amend Articles to Amend Business Lines - Amend Provisions on Director Titles	For	For
3.1	Elect Director Kobayashi, Eizo	For	For
3.2	Elect Director Okafuji, Masahiro	For	For
3.3	Elect Director Takayanagi, Koji	For	For
3.4	Elect Director Yoshida, Tomofumi	For	For
3.5	Elect Director Okamoto, Hitoshi	For	For
3.6	Elect Director Shiomi, Takao	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Itochu Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.7	Elect Director Fukuda, Yuji	For	For
3.8	Elect Director Koseki, Shuichi	For	For
3.9	Elect Director Yonekura, Eiichi	For	For
3.10	Elect Director Kobayashi, Fumihiko	For	For
3.11	Elect Director Hachimura, Tsuyoshi	For	For
3.12	Elect Director Fujisaki, Ichiro	For	Against
3.13	Elect Director Kawakita, Chikara	For	For
4.1	Appoint Statutory Auditor Okita, Harutoshi	For	For
4.2	Appoint Statutory Auditor Uryu, Kentaro	For	For

Juroku Bank Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2	Amend Articles to Remove Provisions on Class 1 Preferred Shares to Reflect Cancellation - Increase Authorized Capital	For	For
3.1	Elect Director Murase, Yukio	For	For
3.2	Elect Director Ikeda, Naoki	For	For
3.3	Elect Director Miura, Fumihiko	For	For
3.4	Elect Director Asai, Takeyoshi	For	For
3.5	Elect Director Ota, Hiroyuki	For	For
3.6	Elect Director Mori, Kenji	For	For
3.7	Elect Director Hirose, Kimio	For	For
3.8	Elect Director Uchida, Atsushi	For	For
3.9	Elect Director Sasaki, Akinori	For	For
3.10	Elect Director Akiba, Kazuhito	For	For
3.11	Elect Director Yoshida, Hitoshi	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Juroku Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.12	Elect Director Takamatsu, Yasuharu	For	Against
4	Appoint Alternate Statutory Auditor Yonezawa, Takamitsu	For	For

Konica Minolta Inc.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matsuzaki, Masatoshi	For	For
1.2	Elect Director Yamana, Shoei	For	For
1.3	Elect Director Kondo, Shoji	For	For
1.4	Elect Director Enomoto, Takashi	For	For
1.5	Elect Director Kama, Kazuaki	For	For
1.6	Elect Director Tomono, Hiroshi	For	For
1.7	Elect Director Ando, Yoshiaki	For	For
1.8	Elect Director Shiomi, Ken	For	For
1.9	Elect Director Osuga, Ken	For	For
1.10	Elect Director Hatano, Seiji	For	For
1.11	Elect Director Koshizuka, Kunihiro	For	For

Korea Gas Corp.

Meeting Date: 06/19/2015

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Elect One CEO Out of Two Nominees		
1.1	Elect Lee Seung-Hoon as CEO	None	Against
1.2	Elect Choi Gi-Ryun as CEO	None	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Korea Gas Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Elect One Outside Director Out of Two Nominees		
2.1	Elect Kim Chi-Gul as Outside Director	None	For
2.2	Elect Lee Joon-Hyung as Outside Director	None	Do Not Vote
3	Amend Articles of Incorporation	For	For

Kubota Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Fiscal Year End	For	For
2.1	Elect Director Kimata, Masatoshi	For	For
2.2	Elect Director Kubo, Toshihiro	For	For
2.3	Elect Director Kimura, Shigeru	For	For
2.4	Elect Director Ogawa, Kenshiro	For	For
2.5	Elect Director Kitao, Yuichi	For	For
2.6	Elect Director Matsuda, Yuzuru	For	For
2.7	Elect Director Ina, Koichi	For	For
3.1	Appoint Statutory Auditor Morita, Akira	For	For
3.2	Appoint Statutory Auditor Suzuki, Teruo	For	For
4	Approve Annual Bonus Payment to Directors	For	Against

Marubeni Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Marubeni Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Asada, Teruo	For	For
1.2	Elect Director Kokubu, Fumiya	For	For
1.3	Elect Director Akiyoshi, Mitsuru	For	For
1.4	Elect Director Yamazoe, Shigeru	For	For
1.5	Elect Director Iwasa, Kaoru	For	For
1.6	Elect Director Kawai, Shinji	For	For
1.7	Elect Director Matsumura, Yukihiro	For	For
1.8	Elect Director Minami, Hikaru	For	For
1.9	Elect Director Terakawa, Akira	For	For
1.10	Elect Director Takahara, Ichiro	For	For
1.11	Elect Director Kitabata, Takao	For	For
1.12	Elect Director Kuroda, Yukiko	For	For
2	Appoint Statutory Auditor Kuzume, Kaoru	For	For

Megaworld Corporation

Meeting Date: 06/19/2015

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Minutes of Previous Annual Meeting	For	For
5	Appoint External Auditors	For	For
6	Ratify Acts and Resolutions of the Board of Directors, Board Committees, and Management	For	For
	Elect 7 Directors by Cumulative Voting		
7a	Elect Andrew L. Tan as a Director	For	For
7b	Elect Katherine L. Tan as a Director	For	Against
7c	Elect Kingson U. Sian as a Director	For	For
7d	Elect Enrique Santos L. Sy as a Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Megaworld Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7e	Elect Miguel B. Varela as a Director	For	For
7f	Elect Gerardo C. Garcia as a Director	For	For
7g	Elect Roberto S. Guevara as a Director	For	For

Mitsubishi Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Kojima, Yorihiro	For	For
3.2	Elect Director Kobayashi, Ken	For	For
3.3	Elect Director Nakahara, Hideto	For	For
3.4	Elect Director Yanai, Jun	For	For
3.5	Elect Director Kinukawa, Jun	For	For
3.6	Elect Director Miyauchi, Takahisa	For	For
3.7	Elect Director Uchino, Shuma	For	For
3.8	Elect Director Mori, Kazuyuki	For	For
3.9	Elect Director Hirota, Yasuhito	For	For
3.10	Elect Director Tsukuda, Kazuo	For	Against
3.11	Elect Director Kato, Ryozo	For	For
3.12	Elect Director Konno, Hidehiro	For	Against
3.13	Elect Director Sakie Tachibana Fukushima	For	For
3.14	Elect Director Nishiyama, Akihiko	For	Against
4	Appoint Statutory Auditor Kizaki, Hiroshi	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsubishi Tanabe Pharma Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2.1	Elect Director Tsuchiya, Michihiro	For	For
2.2	Elect Director Mitsuka, Masayuki	For	For
2.3	Elect Director Kobayashi, Takashi	For	For
2.4	Elect Director Ishizaki, Yoshiaki	For	For
2.5	Elect Director Murakami, Seiichi	For	For
2.6	Elect Director Tabaru, Eizo	For	For
2.7	Elect Director Hattori, Shigehiko	For	For
2.8	Elect Director Sato, Shigetaka	For	For
3.1	Appoint Statutory Auditor Fujisawa, Koichi	For	For
3.2	Appoint Statutory Auditor Iechika, Masanao	For	Against
3.3	Appoint Statutory Auditor Nishida, Takashi	For	Against
4	Appoint Alternate Statutory Auditor Tomita, Hidetaka	For	For

Mitsui & Co.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
2.1	Elect Director Iijima, Masami	For	For
2.2	Elect Director Yasunaga, Tatsuo	For	For
2.3	Elect Director Saiga, Daisuke	For	For
2.4	Elect Director Kinoshita, Masayuki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsui & Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Ambe, Shintaro	For	For
2.6	Elect Director Kato, Hiroyuki	For	For
2.7	Elect Director Hombo, Yoshihiro	For	For
2.8	Elect Director Suzuki, Makoto	For	For
2.9	Elect Director Matsubara, Keigo	For	For
2.10	Elect Director Nonaka, Ikujiro	For	For
2.11	Elect Director Hirabayashi, Hiroshi	For	Against
2.12	Elect Director Muto, Toshiro	For	For
2.13	Elect Director Kobayashi, Izumi	For	For
2.14	Elect Director Jenifer Rogers	For	For
3.1	Appoint Statutory Auditor Okada, Joji	For	For
3.2	Appoint Statutory Auditor Yamauchi, Takashi	For	For
3.3	Appoint Statutory Auditor Ozu, Hiroshi	For	For
4	Amend Articles to Add Transparent Business Operation to Earn Trust from Customers and Society to Business Objectives	Against	Against
5	Amend Articles to Add Setup of Fukushima-Daiichi Nuclear Power Plant Accident Response Department to Business Objectives	Against	Against
6	Amend Articles to Establish Ethics Committee	Against	Against
7	Amend Articles to Delete Provisions Authorizing Share Buybacks at Board's Discretion	Against	Against
8	Amend Articles to Add Provisions Requiring ROE of 12% as Condition to Rebuild Head Office Building	Against	Against
9	Amend Articles to Authorize Board to Appoint Advisers (with Mandatory Retirement Age of 70)	Against	Against
10	Remove Director Nonaka, Ikujiro	Against	Abstain
11	Authorize Share Repurchase of up to 100 Million Shares in the Coming Year	Against	For
12	Amend Articles to Display Shareholder Proposals in Proxy Circulars with Same Character Gap and Line Space as Management Proposals	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

National Bank of Greece SA

Meeting Date: 06/19/2015

Country: Greece

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Accept Statutory Reports	For	For
2	Accept Financial Statements	For	For
3	Approve Discharge of Board and Auditors	For	For
4	Approve Auditors and Fix Their Remuneration	For	For
5	Elect Directors and Appoint Independent Directors	For	Against
6	Approve Director Remuneration	For	For
7	Authorize Board to Participate in Companies with Similar Business Interests	For	For
8	Elect Members of Audit Committee	For	For
9	Amend Article 24 of Company Bylaws	For	For
10	Approve Accounting Transfers	For	For
11	Authorize Share Capital Increase and/or Convertible Debt Issuance	For	Against
12	Ratify Appointment of Directors	For	For

Nippon Shokubai Co. Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2	Approve Reverse Stock Split and Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	For	For
3.1	Elect Director Ikeda, Masanori	For	For
3.2	Elect Director Nishii, Yasuhito	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nippon Shokubai Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Director Yamamoto, Haruhisa	For	For
3.4	Elect Director Yamamoto, Masao	For	For
3.5	Elect Director Takahashi, Yojiro	For	For
3.6	Elect Director Goto, Yujiro	For	For
3.7	Elect Director Miura, Koichi	For	For
3.8	Elect Director Sakai, Takashi	For	For
4.1	Appoint Statutory Auditor Maruo, Taizo	For	For
4.2	Appoint Statutory Auditor Arita, Yoshihiro	For	For
4.3	Appoint Statutory Auditor Arao, Kozo	For	For
4.4	Appoint Statutory Auditor Oba, Kunimitsu	For	Against
5	Approve Annual Bonus Payment to Directors	For	Against

Nitto Denko Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
2	Approve Annual Bonus Payment to Directors	For	Against
3.1	Elect Director Nagira, Yukio	For	For
3.2	Elect Director Takasaki, Hideo	For	For
3.3	Elect Director Takeuchi, Toru	For	For
3.4	Elect Director Umehara, Toshiyuki	For	For
3.5	Elect Director Nishioka, Tsutomu	For	For
3.6	Elect Director Nakahira, Yasushi	For	For
3.7	Elect Director Furuse, Yoichiro	For	For
3.8	Elect Director Mizukoshi, Koshi	For	For
3.9	Elect Director Hatchoji, Takashi	For	For
4.1	Appoint Statutory Auditor Kanzaki, Masami	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nitto Denko Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Appoint Statutory Auditor Toyoda, Masakazu	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For
6	Approve Deep Discount Stock Option Plan	For	For

Nomura Research Institute Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shimamoto, Tadashi	For	For
1.2	Elect Director Muroi, Masahiro	For	For
1.3	Elect Director Maruyama, Akira	For	For
1.4	Elect Director Sawada, Mitsuru	For	For
1.5	Elect Director Itano, Hiroshi	For	For
1.6	Elect Director Konomoto, Shingo	For	For
1.7	Elect Director Ueno, Ayumu	For	For
1.8	Elect Director Sawada, Takashi	For	For
1.9	Elect Director Utsuda, Shoei	For	For
1.10	Elect Director Doi, Miwako	For	For
2	Appoint Statutory Auditor Kitagaki, Hirofumi	For	For

NS Solutions Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NS Solutions Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Shashiki, Munetaka	For	For
2.2	Elect Director Kitamura, Koichi	For	For
2.3	Elect Director Miyabe, Yutaka	For	For
2.4	Elect Director Kondo, Kazumasa	For	For
2.5	Elect Director Kiyama, Nobumoto	For	For
2.6	Elect Director Oshiro, Takashi	For	For
2.7	Elect Director Akimoto, Kazuhiko	For	For
2.8	Elect Director Morita, Hiroyuki	For	For
2.9	Elect Director Kamoshida, Akira	For	For
2.10	Elect Director Aoshima, Yaichi	For	For
3.1	Appoint Statutory Auditor Fujiwara, Shizuo	For	For
3.2	Appoint Statutory Auditor Higuchi, Tetsuro	For	For
3.3	Appoint Statutory Auditor Nakano, Akiyasu	For	For
3.4	Appoint Statutory Auditor Matsumura, Atsuki	For	Against
4	Appoint Alternate Statutory Auditor Osada, Junichi	For	For

Office Depot, Inc.

Meeting Date: 06/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For
4a	Elect Director Roland C. Smith	For	For
4b	Elect Director Warren F. Bryant	For	For
4c	Elect Director Rakesh Gangwal	For	For
4d	Elect Director Cynthia T. Jamison	For	For
4e	Elect Director V. James Marino	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Office Depot, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4f	Elect Director Michael J. Massey	For	For
4g	Elect Director Francesca Ruiz de Luzuriaga	For	For
4h	Elect Director David M. Szymanski	For	For
4i	Elect Director Nigel Travis	For	For
4j	Elect Director Joseph Vassalluzzo	For	For
5	Approve Omnibus Stock Plan	For	Against
6	Approve Executive Incentive Bonus Plan	For	Against
7	Ratify Deloitte & Touche LLP as Auditors	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

PharMerica Corporation

Meeting Date: 06/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory S. Weishar	For	For
1.2	Elect Director W. Robert Dahl, Jr.	For	For
1.3	Elect Director Frank E. Collins	For	For
1.4	Elect Director Thomas P. Mac Mahon	For	For
1.5	Elect Director Marjorie W. Dorr	For	For
1.6	Elect Director Thomas P. Gerrity	For	For
1.7	Elect Director Robert A. Oakley	For	For
1.8	Elect Director Geoffrey G. Meyers	For	For
1.9	Elect Director Patrick G. LePore	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PSG Group Ltd

Meeting Date: 06/19/2015

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Re-elect Jaap du Toit as Director	For	For
1.2	Re-elect Francois Gouws as Director	For	For
1.3	Re-elect Jan Mouton as Director	For	For
1.4	Re-elect Chris Otto as Director	For	For
2.1	Re-elect Patrick Burton as Member of the Audit and Risk Committee	For	For
2.2	Re-elect Jaap du Toit as Member of the Audit and Risk Committee	For	For
2.3	Re-elect Chris Otto as Member of the Audit and Risk Committee	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
4	Authorise Board to Issue Shares for Cash	For	For
5	Approve Remuneration of Non-executive Directors	For	For
6.1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
6.2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
7	Authorise Repurchase of Issued Share Capital	For	Against

PT Charoen Pokphand Indonesia Tbk

Meeting Date: 06/19/2015

Country: Indonesia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING AGENDA		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PT Charoen Pokphand Indonesia Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Auditors EXTRAORDINARY GENERAL MEETING AGENDA	For	For
1	Amend Articles of the Association	For	For

Resona Holdings, Inc.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Class Hei and Class Otsu Share Repurchase Program	For	For
2	Amend Articles to Remove Provisions on Class 3 Preferred Shares to Reflect Cancellation - Indemnify Directors	For	For
3.1	Elect Director Higashi, Kazuhiro	For	For
3.2	Elect Director Kan, Tetsuya	For	For
3.3	Elect Director Furukawa, Yuji	For	For
3.4	Elect Director Isono, Kaoru	For	For
3.5	Elect Director Osono, Emi	For	For
3.6	Elect Director Arima, Toshio	For	For
3.7	Elect Director Sanuki, Yoko	For	For
3.8	Elect Director Urano, Mitsudo	For	For
3.9	Elect Director Matsui, Tadamitsu	For	For
3.10	Elect Director Sato, Hidehiko	For	For

Ricoh Co. Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ricoh Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3	Elect Director Oyama, Akira	For	For
4	Appoint Statutory Auditor Shinoda, Mitsuhiro	For	For
5	Appoint Alternate Statutory Auditor Horie, Kiyohisa	For	For
6	Approve Annual Bonus Payment to Directors	For	Against

Shizuoka Bank Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
2.1	Elect Director Nakanishi, Katsunori	For	For
2.2	Elect Director Nakamura, Akihiro	For	For
2.3	Elect Director Hitosugi, Itsuro	For	For
2.4	Elect Director Nagasawa, Yoshihiro	For	For
2.5	Elect Director Sugimoto, Hirotooshi	For	For
2.6	Elect Director Shibata, Hisashi	For	For
2.7	Elect Director Yagi, Minoru	For	For
2.8	Elect Director Goto, Masahiro	For	For
2.9	Elect Director Fujisawa, Kumi	For	For
2.10	Elect Director Kato, Kazuyasu	For	For
3.1	Appoint Statutory Auditor Saito, Hiroki	For	For
3.2	Appoint Statutory Auditor Ishibashi, Mitsuhiro	For	Against
3.3	Appoint Statutory Auditor Kozuki, Kazuo	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shizuoka Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Appoint Statutory Auditor Yamashita, Yoshihiro	For	For
4	Amend Deep Discount Stock Option Plan Approved at 2007 AGM and Approve Equity Based Retirement Bonus System	For	For

Shun Tak Holdings Ltd.

Meeting Date: 06/19/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend and Special Dividend	For	For
3.1	Elect Ng Chi Man, Michael as Director	For	For
3.2	Elect Mok Ho Yuen Wing, Louise as Director	For	Against
3.3	Elect Ho Chiu Ha, Maisy as Director	For	For
3.4	Elect Rogier Johannes Maria Verhoeven as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For
9	Adopt New Articles of Association	For	For

SoftBank Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SoftBank Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Change Company Name - Reduce Directors' Term - Indemnify Directors - Increase Maximum Number of Statutory Auditors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Son, Masayoshi	For	For
3.2	Elect Director Nikesh Arora	For	For
3.3	Elect Director Miyauchi, Ken	For	For
3.4	Elect Director Ronald Fisher	For	For
3.5	Elect Director Yun Ma	For	For
3.6	Elect Director Miyasaka, Manabu	For	For
3.7	Elect Director Yanai, Tadashi	For	For
3.8	Elect Director Mark Schwartz	For	For
3.9	Elect Director Nagamori, Shigenobu	For	For
4.1	Appoint Statutory Auditor Murata, Tatsuhiro	For	For
4.2	Appoint Statutory Auditor Toyama, Atsushi	For	For

Sumitomo Dainippon Pharma Co., Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Tada, Masayo	For	For
2.2	Elect Director Noguchi, Hiroshi	For	For
2.3	Elect Director Hara, Makoto	For	For
2.4	Elect Director Okada, Yoshihiro	For	For
2.5	Elect Director Ishidahara, Masaru	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sumitomo Dainippon Pharma Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Nomura, Hiroshi	For	For
2.7	Elect Director Sato, Hidehiko	For	For
2.8	Elect Director Sato, Hiroshi	For	For

Sysmex Corp

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2.1	Elect Director Ietsugu, Hisashi	For	For
2.2	Elect Director Hayashi, Masayoshi	For	For
2.3	Elect Director Nakajima, Yukio	For	For
2.4	Elect Director Tamura, Koji	For	For
2.5	Elect Director Obe, Kazuya	For	For
2.6	Elect Director Watanabe, Mitsuru	For	For
2.7	Elect Director Asano, Kaoru	For	For
2.8	Elect Director Tachibana, Kenji	For	For
2.9	Elect Director Nishiura, Susumu	For	Against

TAG Immobilien AG

Meeting Date: 06/19/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TAG Immobilien AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights	For	For
7	Approve Remuneration of Supervisory Board	For	For
8	Amend Articles Re: Term of Supervisory Board Members	For	For

Temp Holdings Co., Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For
2.1	Elect Director Shinohara, Yoshiko	For	For
2.2	Elect Director Hibino, Mikihiko	For	For
2.3	Elect Director Mizuta, Masamichi	For	For
2.4	Elect Director Takahashi, Hirotohi	For	For
2.5	Elect Director Wada, Takao	For	For
2.6	Elect Director Carl T. Camden	For	Against

Time Warner Inc.

Meeting Date: 06/19/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Time Warner Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James L. Barksdale	For	For
1b	Elect Director William P. Barr	For	For
1c	Elect Director Jeffrey L. Bewkes	For	For
1d	Elect Director Stephen F. Bollenbach	For	For
1e	Elect Director Robert C. Clark	For	For
1f	Elect Director Mathias Dopfner	For	For
1g	Elect Director Jessica P. Einhorn	For	For
1h	Elect Director Carlos M. Gutierrez	For	For
1i	Elect Director Fred Hassan	For	For
1j	Elect Director Kenneth J. Novack	For	For
1k	Elect Director Paul D. Wachter	For	For
1l	Elect Director Deborah C. Wright	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Act by Written Consent	Against	For
5	Board Oversight of Tobacco Use Depicted in Products	Against	Against
6	Adopt Quantitative GHG Goals for Operations	Against	For

Titan Cement Company SA

Meeting Date: 06/19/2015

Country: Greece

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Titan Cement Company SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Distribution of Reserves to Shareholders	For	For
4	Approve Discharge of Board and Auditors	For	For
5	Approve Director Remuneration	For	For
6	Approve Auditors and Fix Their Remuneration	For	For
7	Authorize Board to Participate in Companies with Similar Business Interests	For	For

Tokyo Electron Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Higashi, Tetsuro	For	For
2.2	Elect Director Tsuneishi, Tetsuo	For	For
2.3	Elect Director Kitayama, Hirofumi	For	For
2.4	Elect Director Ito, Hikaru	For	For
2.5	Elect Director Washino, Kenji	For	For
2.6	Elect Director Hori, Tetsuro	For	For
2.7	Elect Director Chon, Gishi	For	For
2.8	Elect Director Akimoto, Masami	For	For
2.9	Elect Director Sasaki, Sadao	For	For
2.10	Elect Director Kawai, Toshiki	For	For
2.11	Elect Director Nagakubo, Tatsuya	For	For
2.12	Elect Director Inoue, Hiroshi	For	Against
2.13	Elect Director Sakane, Masahiro	For	For
3	Appoint Statutory Auditor Harada, Yoshiteru	For	For
4	Approve Annual Bonus Payment to Directors	For	Against
5	Approve Deep Discount Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tokyo Electron Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Deep Discount Stock Option Plan	For	For

Vimpelcom Ltd.

Meeting Date: 06/19/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Elect Nine Directors by Cumulative Voting		
1	Elect Mikhail Fridman as Director	None	Against
2	Elect Gennady Gazin as Director	None	For
3	Elect Andrey Gusev as Director	None	Against
4	Elect Gunnar Holt as Director	None	Against
5	Elect Julian Horn-Smith as Director	None	Against
6	Elect Nils Katla as Director	None	Against
7	Elect Aleksey Reznikovich as Director	None	For
8	Elect Morten Sorby as Director	None	Against
9	Elect Trond Westlie as Director	None	For
10	Ratify PriceWaterhouseCoopers Accountants NV as Auditor and Authorize Board to Fix Auditor's Remuneration	For	For

ZENKOKU HOSHO Co., Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 48	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ZENKOKU HOSHO Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3	Elect Director Aoki, Yuichi	For	For
4	Appoint Statutory Auditor Fujino, Mamoru	For	For

DeNA Co Ltd

Meeting Date: 06/20/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Moriyasu, Isao	For	For
3.2	Elect Director Namba, Tomoko	For	For
3.3	Elect Director Kawasaki, Shuhei	For	For
3.4	Elect Director Hatoyama, Rehito	For	Against
3.5	Elect Director Otsuka, Hiroyuki	For	For
4.1	Appoint Statutory Auditor Watanabe, Taketsune	For	For
4.2	Appoint Statutory Auditor Iida, Masaru	For	For
4.3	Appoint Statutory Auditor Fujikawa, Hisaaki	For	For

Sundrug Co. Ltd.

Meeting Date: 06/20/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sundrug Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Director Fujiwara, Kenji	For	For
3	Appoint Statutory Auditor Okamoto, Masao	For	Against

THK Co. Ltd.

Meeting Date: 06/20/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2	Amend Articles to Reflect Changes in Law	For	For
3.1	Elect Director Teramachi, Akihiro	For	For
3.2	Elect Director Teramachi, Toshihiro	For	For
3.3	Elect Director Imano, Hiroshi	For	For
3.4	Elect Director Okubo, Takashi	For	For
3.5	Elect Director Sakai, Junichi	For	For
3.6	Elect Director Teramachi, Takashi	For	For
3.7	Elect Director Kainosho, Masaaki	For	Against
3.8	Elect Director Hioki, Masakatsu	For	For
3.9	Elect Director Maki, Nobuyuki	For	For
4	Appoint Statutory Auditor Yone, Masatake	For	For
5	Appoint Alternate Statutory Auditor Omura, Tomitoshi	For	For

Aeroflot JSC

Meeting Date: 06/22/2015

Country: Russia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aeroflot JSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agenda of Meeting, Voting Procedures, and Meeting Officials	For	For
2	Approve Annual Report	For	For
3	Approve Financial Statements	For	For
4	Approve Allocation of Income	For	For
5	Approve Dividends	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Remuneration of Members of Audit Commission	For	For
	Elect 11 Directors by Cumulative Voting		
8.1	Elect Mikhail Alekseev as Director	None	Against
8.2	Elect Kirill Androsov as Director	None	For
8.3	Elect Aleksey Germanovich as Director	None	Against
8.4	Elect Igor Kamenskoy as Director	None	For
8.5	Elect Maksim Kuzyuk as Director	None	Against
8.6	Elect Igor Kogan as Director	None	Against
8.7	Elect Marlen Manasov as Director	None	For
8.8	Elect Roman Pakhomov as Director	None	Against
8.9	Elect Dmitriy Peskov as Director	None	Against
8.10	Elect Vitaliy Savelyev as Director	None	For
8.11	Elect Dmitriy Saprykin as Director	None	For
8.12	Elect Vasily Sidorov as Director	None	For
8.13	Elect Yury Slyusar as Director	None	Against
8.14	Elect Sergey Chemezov as Director	None	Against
	Elect Five Members of Audit Commission		
9.1	Elect Igor Belikov as Member of Audit Commission	For	For
9.2	Elect Anna Bunina as Member of Audit Commission	For	Against
9.3	Elect Marina Mikhina as Member of Audit Commission	For	For
9.4	Elect Ekaterina Nikitina as Member of Audit Commission	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aeroflot JSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.5	Elect Pavel Fradkov as Member of Audit Commission	For	Against
9.6	Elect Aleksey Schepin as Member of Audit Commission	For	For
10	Ratify Auditor	For	For
11	Approve New Edition of Charter	For	For
12	Approve New Edition of Regulations on General Meetings	For	For
13	Approve New Edition of Regulations on Board of Directors	For	For
14	Approve New Edition of Regulations on Management	For	For
15	Approve New Edition of Regulations on Audit Commission	For	For
16	Approve New Edition of Regulations on Remuneration of Directors	For	For
17	Approve New Edition of Regulations on Remuneration of Members of Audit Commission Approve Related-Party Transactions	For	Against
18.1	Approve Related-Party Transactions with ZAO Aeromar Re: Provision of Catering and Other Services	For	For
18.2	Approve Related-Party Transaction with OAO Alfastrakhovanie Re: Liability Insurance for Members of Board of Directors and Executives	For	For
18.3	Approve Related-Party Transactions with OAO Rossiya Airlines Re: Joint Operations	For	For
18.4	Approve Related-Party Transactions with OAO Aurora Airlines Re: Joint Operations	For	For
18.5	Approve Related-Party Transaction with OAO Orenburg Airlines Re: Joint Operations	For	For
18.6	Approve Related-Party Transactions with OAO Donavia Re: Joint Operations	For	For
19	Approve Related-Party Transaction with OOO Pobeda Airlines Re: Subleasing of Aircrafts	For	For
20	Approve Related-Party Transaction with OOO Pobeda Airlines Re: Subleasing of Aircrafts	For	For
21	Approve Related-Party Transaction with OOO Pobeda Airlines Re: Subleasing of Aircrafts	For	For
22	Approve Related-Party Transactions with OOO Pobeda Airlines Re: Subleasing of Aircrafts	For	For
23	Approve Related-Party Transaction with OOO Pobeda Airlines Re: Subleasing of Aircraft	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aeroflot JSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Approve Company's Membership in an Association "Technological platform "Air mobility and aviation technologies"	For	For

Bandai Namco Holdings Inc.

Meeting Date: 06/22/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
2	Amend Articles to Change Location of Head Office - Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings	For	For
3.1	Elect Director Ishikawa, Shukuo	For	For
3.2	Elect Director Taguchi, Mitsuaki	For	For
3.3	Elect Director Otsu, Shuji	For	For
3.4	Elect Director Asako, Yuji	For	For
3.5	Elect Director Ueno, Kazunori	For	For
3.6	Elect Director Oshita, Satoshi	For	For
3.7	Elect Director Kawashiro, Kazumi	For	For
3.8	Elect Director Sayama, Nobuo	For	For
3.9	Elect Director Tabuchi, Tomohisa	For	For
3.10	Elect Director Matsuda, Yuzuru	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For
5	Approve Deep Discount Stock Option Plan	For	For

Bank Handlowy w Warszawie SA

Meeting Date: 06/22/2015

Country: Poland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bank Handlowy w Warszawie SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5.1	Approve Financial Statements and Management Board Report on Company's Operations	For	For
5.2	Approve Supervisory Board Report	For	For
5.3	Approve Consolidated Financial Statements and Management Board Report on Group's Operations	For	For
5.4a	Approve Discharge of Slawomir Sikora (CEO)	For	For
5.4b	Approve Discharge of Brendan Carney (Management Board Member)	For	For
5.4c	Approve Discharge of Maciej Kropidowski (Management Board Member)	For	For
5.4d	Approve Discharge of Misbah Ur-Rahman-Shah (Management Board Member)	For	For
5.4e	Approve Discharge of Barbara Sobala (Management Board Member)	For	For
5.4f	Approve Discharge of Witold Zielinski (Management Board Member)	For	For
5.4g	Approve Discharge of Iwona Dudzinska (Management Board Member)	For	For
5.4h	Approve Discharge of Czeslaw Piasek (Management Board Member)	For	For
5.5a	Approve Discharge of Andrzej Olechowski (Supervisory Board Chairman)	For	For
5.5b	Approve Discharge of Shirish Apte (Supervisory Board Member)	For	For
5.5c	Approve Discharge of Igor Chalupec (Supervisory Board Member)	For	For
5.5d	Approve Discharge of Adnan Omar Ahmed (Supervisory Board Member)	For	For
5.5e	Approve Discharge of Miroslaw Gryzka (Supervisory Board Member)	For	For
5.5f	Approve Discharge of Marc Luet (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bank Handlowy w Warszawie SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.5g	Approve Discharge of Frank Mannion (Supervisory Board Member)	For	For
5.5h	Approve Discharge of Dariusz Mioduski (Supervisory Board Member)	For	For
5.5i	Approve Discharge of Anna Rulkiewicz (Supervisory Board Member)	For	For
5.5j	Approve Discharge of Stanislaw Soltysinski (Supervisory Board Member)	For	For
5.5k	Approve Discharge of Zdenek Turek (Supervisory Board Member)	For	For
5.5l	Approve Discharge of Anil Wadhvani (Supervisory Board Member)	For	For
5.5m	Approve Discharge of Stephen Volk (Supervisory Board Member)	For	For
5.6	Approve Allocation of Income	For	For
5.7	Amend Statute	For	For
5.8	Elect Supervisory Board Member	For	Against
5.9	Approve Shareholders' Consent with Corporate Governance Principles for Supervised Institutions adopted by Polish Financial Supervision Authority	For	For
6	Close Meeting		

Capital Securities Corp.

Meeting Date: 06/22/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Articles of Association	For	For
4	Amend Procedures for Endorsement and Guarantees	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CarMax, Inc.

Meeting Date: 06/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald E. Blaylock	For	For
1.2	Elect Director Thomas J. Folliard	For	For
1.3	Elect Director Rakesh Gangwal	For	For
1.4	Elect Director Jeffrey E. Garten	For	For
1.5	Elect Director Shira Goodman	For	For
1.6	Elect Director W. Robert Grafton	For	For
1.7	Elect Director Edgar H. Grubb	For	For
1.8	Elect Director Marcella Shinder	For	For
1.9	Elect Director Mitchell D. Steenrod	For	For
1.10	Elect Director Thomas G. Stemberg	For	For
1.11	Elect Director William R. Tiefel	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

CTCI Corp.

Meeting Date: 06/22/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Daiichi Sankyo Co. Ltd.

Meeting Date: 06/22/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Nakayama, Joji	For	For
2.2	Elect Director Sato, Yuki	For	For
2.3	Elect Director Hirokawa, Kazunori	For	For
2.4	Elect Director Ogita, Takeshi	For	For
2.5	Elect Director Manabe, Sunao	For	For
2.6	Elect Director Uji, Noritaka	For	For
2.7	Elect Director Toda, Hiroshi	For	Against
2.8	Elect Director Sai, Toshiaki	For	For
2.9	Elect Director Adachi, Naoki	For	For
2.10	Elect Director Fukui, Tsuguya	For	For
3.1	Appoint Statutory Auditor Haruyama, Hideyuki	For	For
3.2	Appoint Statutory Auditor Watanabe, Kazuyuki	For	For
4	Approve Annual Bonus Payment to Directors	For	Against

Eletrobras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 06/22/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Redemption of Convertible and Exchangeable Debentures issued by Amazonas Energia and the Exchange of such Debentures for All the Shares of Amazonas Geracao e Transmissao de Energia S.A.	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Eletrobras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 06/22/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Approve Redemption of Convertible and Exchangeable Debentures issued by Amazonas Energia and the Exchange of such Debentures for All the Shares of Amazonas Geracao e Transmissao de Energia S.A.	For	Do Not Vote

Far Eastern Department Stores Ltd.

Meeting Date: 06/22/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Articles of Association	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Amend Procedures for Endorsement and Guarantees and Procedures for Lending Funds to Other Parties and ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	For	For
7.1	Elect Douglas Tong Hsu as Non-Independent Director	For	For
7.2	Elect Nancy Hsu as Non-Independent Director	For	For
7.3	Elect Nicole Hsu as Non-Independent Director	For	Against
7.4	Elect Yvonne Li as Non-Independent Director	For	Against
7.5	Elect Jin Lin Liang as Non-Independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Far Eastern Department Stores Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.6	Elect Philby Lee as Non-Independent Director	For	Against
7.7	Elect Edward Yung Do Way as Independent Director	For	For
7.8	Elect Chien You Hsin as Independent Director	For	For
7.9	Elect Raymond R. M. Tai as Independent Director	For	For
8	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For

First Cash Financial Services, Inc.

Meeting Date: 06/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Rick L. Wessel	For	For
2	Ratify Hein & Associates LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Fujitsu Ltd.

Meeting Date: 06/22/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Yamamoto, Masami	For	For
2.2	Elect Director Fujita, Masami	For	For
2.3	Elect Director Taniguchi, Norihiko	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fujitsu Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Mazuka, Michiyoshi	For	For
2.5	Elect Director Furukawa, Tatsuzumi	For	For
2.6	Elect Director Suda, Miyako	For	For
2.7	Elect Director Yokota, Jun	For	For
2.8	Elect Director Tanaka, Tatsuya	For	For
2.9	Elect Director Tsukano, Hidehiro	For	For
2.10	Elect Director Duncan Tait	For	For
2.11	Elect Director Mukai, Chiaki	For	For
2.12	Elect Director Abe, Atsushi	For	For
3	Appoint Statutory Auditor Hatsukawa, Koji	For	For

Guess?, Inc.

Meeting Date: 06/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maurice Marciano	For	For
1.2	Elect Director Gianluca Bolla	For	For
2	Approve Executive Incentive Bonus Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For

Henry Schein, Inc.

Meeting Date: 06/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Barry J. Alperin	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Henry Schein, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Lawrence S. Bacow	For	For
1c	Elect Director Gerald A. Benjamin	For	For
1d	Elect Director Stanley M. Bergman	For	For
1e	Elect Director James P. Breslawski	For	For
1f	Elect Director Paul Brons	For	For
1g	Elect Director Donald J. Kabat	For	For
1h	Elect Director Philip A. Laskawy	For	For
1i	Elect Director Norman S. Matthews	For	For
1j	Elect Director Mark E. Mlotek	For	For
1k	Elect Director Steven Paladino	For	For
1l	Elect Director Carol Raphael	For	For
1m	Elect Director E. Dianne Rekow	For	For
1n	Elect Director Bradley T. Sheares	For	For
1o	Elect Director Louis W. Sullivan	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify BDO USA, LLP as Auditors	For	For

Hino Motors Ltd.

Meeting Date: 06/22/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2	Approve Allocation of Income, With a Final Dividend of JPY 22	For	For
3.1	Elect Director Ichikawa, Masakazu	For	For
3.2	Elect Director Ichihashi, Yasuhiko	For	For
3.3	Elect Director Ojima, Koichi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hino Motors Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Elect Director Kokaji, Hiroshi	For	For
3.5	Elect Director Suzuki, Kenji	For	For
3.6	Elect Director Endo, Shin	For	For
3.7	Elect Director Kajikawa, Hiroshi	For	For
3.8	Elect Director Hisada, Ichiro	For	For
3.9	Elect Director Hagiwara, Toshitaka	For	For
3.10	Elect Director Yoshida, Motokazu	For	For
3.11	Elect Director Kato, Mitsuhsa	For	For
4.1	Appoint Statutory Auditor Maeda, Yoshihide	For	For
4.2	Appoint Statutory Auditor Kitamura, Keiko	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

Hitachi Construction Machinery Co. Ltd.

Meeting Date: 06/22/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Location of Head Office - Indemnify Directors	For	For
2.1	Elect Director Kawamura, Takashi	For	Against
2.2	Elect Director Azuhata, Shigeru	For	Against
2.3	Elect Director Toyama, Haruyuki	For	For
2.4	Elect Director Hirakawa, Junko	For	For
2.5	Elect Director Mitamura, Hideto	For	For
2.6	Elect Director Okada, Osamu	For	For
2.7	Elect Director Katsurayama, Tetsuo	For	For
2.8	Elect Director Sumioka, Koji	For	For
2.9	Elect Director Tsujimoto, Yuichi	For	For
2.10	Elect Director Hiraoka, Akihiko	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Infosys Ltd.

Meeting Date: 06/22/2015

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Final Dividend and Confirm Interim Dividend	For	For
3	Elect U.B.P. Rao as Director	For	For
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect R. Kudva as Independent Director	For	For
6	Approve Commission Remuneration for Non-Executive Directors	For	For
7	Approve Acquisition of the Healcare Business from Infosys Public Services, Inc	For	For

Infosys Ltd.

Meeting Date: 06/22/2015

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Final Dividend and Confirm Interim Dividend	For	For
3	Elect U.B.P. Rao as Director	For	For
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect R. Kudva as Independent Director	For	For
6	Approve Commission Remuneration for Non-Executive Directors	For	For
7	Approve Acquisition of the Healcare Business from Infosys Public Services, Inc	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Isetan Mitsukoshi Holdings Ltd

Meeting Date: 06/22/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Ishizuka, Kunio	For	For
3.2	Elect Director Onishi, Hiroshi	For	For
3.3	Elect Director Matsuo, Takuya	For	For
3.4	Elect Director Akamatsu, Ken	For	For
3.5	Elect Director Sugie, Toshihiko	For	For
3.6	Elect Director Utsuda, Shoei	For	Against
3.7	Elect Director Ida, Yoshinori	For	For
3.8	Elect Director Nagayasu, Katsunori	For	Against
4	Appoint Statutory Auditor Takeda, Hidenori	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

MEDIGEN BIOTECHNOLOGY CORP

Meeting Date: 06/22/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve 2014 Statement of Profit and Loss Appropriation	For	For
3	Approve Changes in 2012 Cash Capital Increase Plan	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MEDIGEN BIOTECHNOLOGY CORP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING		
5.1	Elect Lai Po Hsiung as Independent Director	For	For
5.2	Elect Wu Shengsheng as Independent Director	For	For
5.3	Elect Non-independent Director No. 1	None	Against
5.4	Elect Non-independent Director No. 2	None	Against
5.5	Elect Non-independent Director No. 3	None	Against
5.6	Elect Non-independent Director No. 4	None	Against
5.7	Elect Non-independent Director No. 5	None	Against
5.8	Elect Supervisor No. 1	None	Abstain
5.9	Elect Supervisor No. 2	None	Abstain
5.10	Elect Supervisor No. 3	None	Abstain
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	Against

Merida Industry Co., Ltd.

Meeting Date: 06/22/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report	For	For
2	Approve 2014 Specific Financial Statements and Consolidated Financial Statements	For	For
3	Approve Plan on 2014 Profit Distribution	For	For
4	Amend Articles of Association	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING		
5.1	Elect Chen Shuijin, with ID No. P120xxxxxx, as Independent Director	For	For
5.2	Elect Chen Jiannan, with ID No. E121xxxxxx, as Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Merida Industry Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.3	Elect Cai Zhenteng, with ID No. H100xxxxxx, as Independent Director	For	For
5.4	Elect Zeng Songzhu, with Shareholder ID No. 15, as Non-independent Director	None	Against
5.5	Elect Zenglv Minhua, with Shareholder ID No. 18, as Non-independent Director	None	Against
5.6	Elect Zeng Songling, with Shareholder ID No. 16, as Non-independent Director	None	Against
5.7	Elect Chen Rengui, a Representative of Ding Hong Investment Co., Ltd., with Shareholder ID No. 115936, as Non-independent Director	None	Against
5.8	Elect Zheng Wenxiang, a Representative of Ding Hong Investment Co., Ltd., with Shareholder ID No. 115936, as Non-independent Director	None	Against
5.9	Elect Cai Xueliang, a Representative of Ding Hong Investment Co., Ltd., with Shareholder ID No. 115936, as Non-independent Director	None	Against
5.10	Elect Yuan Qibin, a Representative of Ding Hong Investment Co., Ltd., with Shareholder ID No. 115936, as Non-independent Director	None	Against
5.11	Elect Zeng Huijuan, a Representative of Ding Sheng Investment Co., Ltd., with Shareholder ID No. 24746, as Non-independent Director	None	Against
5.12	Elect Cai Wuying, with Shareholder ID No. 521, as Supervisor	None	Abstain
5.13	Elect Qiu Liqing, with Shareholder ID No. 518, as Supervisor	None	Abstain
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against

MS&AD Insurance Group Holdings

Meeting Date: 06/22/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 36	For	For
2.1	Elect Director Suzuki, Hisahito	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MS&AD Insurance Group Holdings

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Karasawa, Yasuyoshi	For	For
2.3	Elect Director Egashira, Toshiaki	For	For
2.4	Elect Director Tsuchiya, Mitsuhiro	For	For
2.5	Elect Director Fujimoto, Susumu	For	For
2.6	Elect Director Fujii, Shiro	For	For
2.7	Elect Director Kanasugi, Yasuzo	For	For
2.8	Elect Director Ui, Junichi	For	For
2.9	Elect Director Watanabe, Akira	For	For
2.10	Elect Director Tsunoda, Daiken	For	For
2.11	Elect Director Ogawa, Tadashi	For	For
2.12	Elect Director Matsunaga, Mari	For	For
3	Appoint Statutory Auditor Miura, Hiroshi	For	For
4	Approve Deep Discount Stock Option Plan	For	For

NEC Corp.

Meeting Date: 06/22/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yano, Kaoru	For	For
1.2	Elect Director Endo, Nobuhiro	For	For
1.3	Elect Director Niino, Takashi	For	For
1.4	Elect Director Yasui, Junji	For	For
1.5	Elect Director Shimizu, Takaaki	For	For
1.6	Elect Director Kawashima, Isamu	For	For
1.7	Elect Director Kunibe, Takeshi	For	Against
1.8	Elect Director Ogita, Hitoshi	For	Against
1.9	Elect Director Sasaki, Kaori	For	For
1.10	Elect Director Oka, Motoyuki	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NEC Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Noji, Kunio	For	Against
2	Appoint Statutory Auditor Kikuchi, Takeshi	For	For
3	Approve Annual Bonus Payment to Directors	For	Against

New York REIT, Inc.

Meeting Date: 06/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William M. Kahane	For	For
1.2	Elect Director P. Sue Perrotty	For	For
1.3	Elect Director Robert H. Burns	For	For
1.4	Elect Director Randolph C. Read	For	For
2	Ratify KPMG LLP as Auditors	For	For

Sompo Japan Nipponkoa Holdings, Inc.

Meeting Date: 06/22/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2.1	Elect Director Futamiya, Masaya	For	For
2.2	Elect Director Sakurada, Kengo	For	For
2.3	Elect Director Tsuji, Shinji	For	For
2.4	Elect Director Nishizawa, Keiji	For	For
2.5	Elect Director Takemoto, Shoichiro	For	For
2.6	Elect Director Ehara, Shigeru	For	For
2.7	Elect Director Ito, Shoji	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sompo Japan Nipponkoa Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Takahashi, Kaoru	For	For
2.9	Elect Director Nohara, Sawako	For	For
2.10	Elect Director Endo, Isao	For	For
2.11	Elect Director Murata, Tamami	For	For
2.12	Elect Director Scott Trevor Davis	For	For

Toho Gas Co. Ltd.

Meeting Date: 06/22/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Saeki, Takashi	For	For
2.2	Elect Director Yasui, Koichi	For	For
2.3	Elect Director Sago, Yoshiharu	For	For
2.4	Elect Director Oji, Hiromu	For	For
2.5	Elect Director Nakamura, Osamu	For	For
2.6	Elect Director Tominari, Yoshio	For	For
2.7	Elect Director Niwa, Shinji	For	For
2.8	Elect Director Miyahara, Koji	For	For
2.9	Elect Director Hattori, Tetsuo	For	Against
3.1	Appoint Statutory Auditor Matsushima, Nobuaki	For	For
3.2	Appoint Statutory Auditor Yamazaki, Hiroshi	For	For
3.3	Appoint Statutory Auditor Yasui, Yoshihiro	For	Against
3.4	Appoint Statutory Auditor Kokado, Tamotsu	For	Against
4	Approve Annual Bonus Payment to Directors	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Acer Inc.

Meeting Date: 06/23/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Company's Internal Rules on Procedures Governing the Acquisition or Disposal of Assets and Foreign Exchange Risk Management Policy and Guidelines	For	For

Advanced Semiconductor Engineering Inc.

Meeting Date: 06/23/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Issuance of Ordinary New Shares to Participate in the Issuance of Global Depository Receipt, Issuance of Local Ordinary Shares or Issuance of Convertible Bonds via Private Placement	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5	Amend Procedures for Lending Funds to Other Parties	For	For
6	Amend Procedures for Endorsement and Guarantees	For	For
7	Approve Amendments to Articles of Association	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
8.1	Elect Sheng-fu You with ID No. H101915XXX as Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Advanced Semiconductor Engineering Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.2	Elect Ta-lin Hsu with ID No. 1943040XXX as Independent Director	For	For
8.3	Elect Mei-yueh Ho with ID No. Q200495XXX as Independent Director	For	For
8.4	Elect Jason C. S. Chang, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	None	Against
8.5	Elect Richard H. P. Chang, with Shareholder No. 3, as Non-independent Director	None	Against
8.6	Elect Tien Wu, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	None	Against
8.7	Elect Joseph Tung, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	None	Against
8.8	Elect Raymond Lo, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	None	Against
8.9	Elect Jeffery Chen, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	None	Against
8.10	Elect T.S. Chen, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	None	Against
8.11	Elect Rutherford Chang, with Shareholder No. 372564, as Non-independent Director	None	Against
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against

Agios Pharmaceuticals, Inc.

Meeting Date: 06/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas G. Cole	For	For
1.2	Elect Director Kaye Foster-Cheek	For	For
1.3	Elect Director John M. Maraganore	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aiful Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Increase Maximum Board Size - Indemnify Directors	For	For
2.1	Elect Director Fukuda, Yoshitaka	For	For
2.2	Elect Director Sato, Masayuki	For	For
2.3	Elect Director Wakuta, Nobuyuki	For	For
2.4	Elect Director Oishi, Kazumitsu	For	For
2.5	Elect Director Nakagawa, Tsuguo	For	For
2.6	Elect Director Fukuda, Mitsuhide	For	For
2.7	Elect Director Tanaka, Yoshiaki	For	For
2.8	Elect Director Uemura, Hiroshi	For	For
3.1	Elect Director and Audit Committee Member Hidaka, Masanobu	For	For
3.2	Elect Director and Audit Committee Member Kobayashi, Minoru	For	For
3.3	Elect Director and Audit Committee Member Suzuki, Haruichi	For	For
4	Elect Alternate Director and Audit Committee Member Imada, Satoru	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

BlackBerry Limited

Meeting Date: 06/23/2015

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BlackBerry Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Chen	For	For
1.2	Elect Director Michael A. Daniels	For	For
1.3	Elect Director Timothy Dattels	For	For
1.4	Elect Director Richard Lynch	For	For
1.5	Elect Director Barbara Stymiest	For	For
1.6	Elect Director Prem Watsa	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Employee Share Purchase Plan	For	For
4	Amend Equity Incentive Plan	For	For
5	Advisory Vote on Executive Compensation Approach	For	Against

BlackRock Emerging Europe plc

Meeting Date: 06/23/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Rachel Beagles as Director	For	For
4	Re-elect Mark Bridgeman as Director	For	For
5	Re-elect Philippe Delpal as Director	For	For
6	Re-elect Neil England as Director	For	For
7	Re-elect Robert Sheppard as Director	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BlackRock Emerging Europe plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

Brother Industries Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Koike, Toshikazu	For	For
2.2	Elect Director Ishikawa, Shigeki	For	For
2.3	Elect Director Hasegawa, Tomoyuki	For	For
2.4	Elect Director Kamiya, Jun	For	For
2.5	Elect Director Sasaki, Ichiro	For	For
2.6	Elect Director Ishiguro, Tadashi	For	For
2.7	Elect Director Hirano, Yukihiisa	For	For
2.8	Elect Director Nishijo, Atsushi	For	For
2.9	Elect Director Hattori, Shigehiko	For	For
2.10	Elect Director Fukaya, Koichi	For	For
2.11	Elect Director Matsuno, Soichi	For	For
3.1	Appoint Statutory Auditor Umino, Takao	For	Against
3.2	Appoint Statutory Auditor Arita, Tomoyoshi	For	For
4	Approve Annual Bonus Payment to Directors	For	Against
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Casetek Holdings Ltd.

Meeting Date: 06/23/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Articles of Association	For	For
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For

Central Japan Railway Co.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2.1	Elect Director Uno, Mamoru	For	For
2.2	Elect Director Torkel Patterson	For	For
3.1	Appoint Statutory Auditor Fujii, Hidenori	For	For
3.2	Appoint Statutory Auditor Emi, Hiromu	For	For
3.3	Appoint Statutory Auditor Ishizu, Hajime	For	Against
3.4	Appoint Statutory Auditor Ota, Hiroyuki	For	For
3.5	Appoint Statutory Auditor Kifuji, Shigeo	For	For

China Steel Corporation

Meeting Date: 06/23/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Steel Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	Against
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For

CK Hutchison Holdings Limited

Meeting Date: 06/23/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Li Ka-shing as Director	For	For
2b	Elect Fok Kin Ning, Canning as Director	For	For
2c	Elect Chow Woo Mo Fong, Susan as Director	For	For
2d	Elect Frank John Sixt as Director	For	For
2e	Elect Ip Tak Chuen, Edmond as Director	For	For
2f	Elect Kam Hing Lam as Director	For	For
2g	Elect Lai Kai Ming, Dominic as Director	For	For
2h	Elect Chow Kun Chee, Roland as Director	For	Against
2i	Elect Lee Yeh Kwong, Charles as Director	For	Against
2j	Elect Leung Siu Hon as Director	For	Against
2k	Elect George Colin Magnus as Director	For	Against
2l	Elect Cheng Hoi Chuen, Vincent as Director	For	For
2m	Elect Michael David Kadoorie as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CK Hutchison Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2n	Elect Kwok Tun-li, Stanley as Director	For	For
2o	Elect Lee Wai Mun, Rose as Director	For	Against
2p	Elect William Shurniak as Director	For	For
2q	Elect Wong Chung Hin as Director	For	For
2r	Elect Wong Yick-ming, Rosanna as Director	For	For
3	Approve PricewaterhouseCoopers, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Remuneration of Directors	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Authorize Reissuance of Repurchased Shares	For	For

Coca-Cola HBC AG

Meeting Date: 06/23/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividend from Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Authorise Market Purchase of Ordinary Shares	For	For
5.1	Amend Articles of Association	For	For
5.2	Adopt the Amended Stock Option Plan to be Renamed as Stock Option and Performance Share Award Plan	For	Abstain
6	Approve the UK Remuneration Report (including the Remuneration Policy) and the Swiss Remuneration Report	For	Against
7.1A	Re-elect George David as Director and as Board Chairman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Coca-Cola HBC AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.1B	Re-elect Antonio D' Amato as Director and as Member of the Remuneration Committee	For	For
7.1C	Re-elect Sir Michael Llewellyn-Smith as Director and as Member of the Remuneration Committee	For	For
7.1D	Re-elect Dimitris Lois as Director	For	For
7.1E	Re-elect Anastassis David as Director	For	For
7.1F	Re-elect Irial Finan as Director	For	For
7.1G	Re-elect Nigel Macdonald as Director	For	For
7.1H	Re-elect Christo Leventis as Director	For	For
7.1I	Re-elect Anastasios Leventis as Director	For	For
7.1J	Re-elect Jose Octavio Reyes as Director	For	For
7.1K	Re-elect John Sechi as Director	For	For
7.2A	Elect Olusola David-Borha as Director	For	For
7.2B	Elect Alexandra Papalexopoulou as Director and as Member of the Remuneration Committee	For	For
8	Designate Ines Poeschel as Independent Proxy	For	For
9.1	Reappoint PricewaterhouseCoopers AG as Auditors	For	For
9.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	For	For
9.3	Ratify Auditor Ernst & Young AG for Audits of Capital Increases	For	For
10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	For	For
10.2	Approve Maximum Aggregate Amount of Remuneration for the Operating Committee	For	For

Cosmo Oil Co. Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cosmo Oil Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Formation of Holding Company	For	For
2.1	Elect Director Kimura, Yaichi	For	For
2.2	Elect Director Morikawa, Keizo	For	For
2.3	Elect Director Tamura, Atsuto	For	For
2.4	Elect Director Kobayashi, Hisashi	For	For
2.5	Elect Director Kiriya, Hiroshi	For	For
2.6	Elect Director Otaki, Katsuhisa	For	For
2.7	Elect Director Sano, Muneyuki	For	For
2.8	Elect Director Oe, Yasushi	For	For
2.9	Elect Director Mohamed Al Hamli	For	Against
2.10	Elect Director Mohamed Al Mehairi	For	Against
3.1	Appoint Statutory Auditor Suzuki, Hideo	For	For
3.2	Appoint Statutory Auditor Matsumura, Hideto	For	For
3.3	Appoint Statutory Auditor Ando, Hirokazu	For	Against
3.4	Appoint Statutory Auditor Kondo, Yoshitsugu	For	Against
3.5	Appoint Statutory Auditor Kanno, Sakae	For	Against

Dai-ichi Life Insurance Co., Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
2.1	Elect Director Horio, Norimitsu	For	For
2.2	Elect Director Kawashima, Takashi	For	For
2.3	Elect Director Tsutsumi, Satoru	For	For
2.4	Elect Director George Olcott	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dai-ichi Life Insurance Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Sato, Rieko	For	For
2.6	Elect Director Shu, Ungyon	For	Against
3	Approve Aggregate Compensation Ceiling for Directors	For	For

Daikyo Inc.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors	For	For
2.1	Elect Director Kadowaki, Katsutoshi	For	For
2.2	Elect Director Yamaguchi, Akira	For	For
2.3	Elect Director Kumojima, Yasuhiko	For	For
2.4	Elect Director Kaise, Kazuhiko	For	For
2.5	Elect Director Hambayashi, Toru	For	For
2.6	Elect Director Matsumoto, Tetsuo	For	Against
2.7	Elect Director Washio, Tomoharu	For	For

Disco Co.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 88	For	For
2.1	Elect Director Mizorogi, Hitoshi	For	For
2.2	Elect Director Sekiya, Kazuma	For	For
2.3	Elect Director Sekiya, Hideyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Disco Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Tamura, Takao	For	For
2.5	Elect Director Inasaki, Ichiro	For	For
2.6	Elect Director Tamura, Shinichi	For	For
3.1	Appoint Statutory Auditor Takayanagi, Tadao	For	Against
3.2	Appoint Statutory Auditor Kuronuma, Tadahiko	For	Against
3.3	Appoint Statutory Auditor Yamaguchi, Yusei	For	Against
4	Approve Annual Bonus Payment to Directors	For	Against

DXP Enterprises, Inc.

Meeting Date: 06/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David R. Little	For	For
1.2	Elect Director Cletus Davis	For	For
1.3	Elect Director Timothy P. Halter	For	For
1.4	Elect Director Bryan Wimberly	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

East Japan Railway Co.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

East Japan Railway Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Director Ito, Motoshige	For	For
4.1	Appoint Statutory Auditor Hoshino, Shigeo	For	Against
4.2	Appoint Statutory Auditor Higashikawa, Hajime	For	Against
4.3	Appoint Statutory Auditor Ishida, Yoshio	For	For
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

Fuji Heavy Industries Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Yoshinaga, Yasuyuki	For	For
3.2	Elect Director Kondo, Jun	For	For
3.3	Elect Director Muto, Naoto	For	For
3.4	Elect Director Takahashi, Mitsuru	For	For
3.5	Elect Director Tachimori, Takeshi	For	For
3.6	Elect Director Kasai, Masahiro	For	For
3.7	Elect Director Arima, Toshio	For	For
3.8	Elect Director Komamura, Yoshinori	For	For
4.1	Appoint Statutory Auditor Mabuchi, Akira	For	For
4.2	Appoint Statutory Auditor Mita, Shinichi	For	For
5	Appoint Alternate Statutory Auditor Tamazawa, Kenji	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

GameStop Corp.

Meeting Date: 06/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel A. DeMatteo	For	For
1.2	Elect Director Thomas N. Kelly, Jr.	For	For
1.3	Elect Director Shane S. Kim	For	For
1.4	Elect Director J. Paul Raines	For	For
1.5	Elect Director Gerald R. Szczepanski	For	For
1.6	Elect Director Kathy P. Vrabeck	For	For
1.7	Elect Director Lawrence S. Zilavy	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Gramercy Property Trust Inc.

Meeting Date: 06/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Allan J. Baum	For	For
1.2	Elect Director Gordon F. DuGan	For	For
1.3	Elect Director Thomas D. Eckert	For	For
1.4	Elect Director Gregory F. Hughes	For	For
1.5	Elect Director Jeffrey E. Kelter	For	For
1.6	Elect Director Charles S. Laven	For	For
1.7	Elect Director William H. Lenehan	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Reduce Authorized Common Stock	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gramercy Property Trust Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Higo Bank Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2	Approve Formation of Joint Holding Company with Kagoshima Bank	For	For
3	Amend Articles to Reduce Directors' Term	For	For
4.1	Elect Director Kai, Takahiro	For	For
4.2	Elect Director Shimoyama, Shiichiro	For	For
4.3	Elect Director Mogami, Tsuyoshi	For	For
4.4	Elect Director Nishimoto, Junichi	For	For
4.5	Elect Director Kasahara, Yoshihisa	For	For
4.6	Elect Director Tsuchiyama, Satoshi	For	For
4.7	Elect Director Tajima, Tsutomu	For	For
4.8	Elect Director Yamaki, Hitoshi	For	For
4.9	Elect Director Hayashida, Toru	For	For
4.10	Elect Director Eto, Eiichi	For	For
4.11	Elect Director Tokunaga, Kenji	For	For
4.12	Elect Director Manabe, Toshio	For	Against
4.13	Elect Director Masudo, Masaki	For	Against
5.1	Appoint Statutory Auditor Ueno, Toyonori	For	For
5.2	Appoint Statutory Auditor Iwamoto, Yoshihiro	For	For
5.3	Appoint Statutory Auditor Maeda, Terunobu	For	Against
5.4	Appoint Statutory Auditor Kataoka, Yoshihiro	For	For
5.5	Appoint Statutory Auditor Takeuchi, Hideshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Higo Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Annual Bonus Payment to Directors	For	Against

Hitachi Capital Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors	For	For
2.1	Elect Director Miyoshi, Takashi	For	Against
2.2	Elect Director Miura, Kazuya	For	For
2.3	Elect Director Sakai, Kenji	For	For
2.4	Elect Director Tsuda, Akira	For	Against
2.5	Elect Director Kuzuoka, Toshiaki	For	Against
2.6	Elect Director Funabashi, Haruo	For	For
2.7	Elect Director Hiraiwa, Koichiro	For	For

Hitachi Metals Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors	For	For
2.1	Elect Director Konishi, Kazuyuki	For	For
2.2	Elect Director Kojima, Keiji	For	Against
2.3	Elect Director Shimada, Takashi	For	For
2.4	Elect Director Nakamura, Toyoaki	For	Against
2.5	Elect Director Machida, Hisashi	For	For
2.6	Elect Director Kamata, Junichi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hitachi Metals Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Takahashi, Hideaki	For	For
2.8	Elect Director Hiraki, Akitoshi	For	For

Hitachi Transport Systems Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Reflect Changes in Law	For	For
2.1	Elect Director Nakajima, Junzo	For	Against
2.2	Elect Director Urano, Mitsudo	For	For
2.3	Elect Director Nishiyama, Mitsuki	For	Against
2.4	Elect Director Harada, Tsunetoshi	For	Against
2.5	Elect Director Magoshi, Emiko	For	For
2.6	Elect Director Maruta, Hiroshi	For	Against
2.7	Elect Director Nakatani, Yasuo	For	For

Informatica Corporation

Meeting Date: 06/23/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Itochu Techno-Solutions Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 62.5	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Kikuchi, Satoshi	For	For
3.2	Elect Director Matsushima, Toru	For	For
3.3	Elect Director Matsuzawa, Masaaki	For	For
3.4	Elect Director Takatori, Shigemitsu	For	For
3.5	Elect Director Susaki, Takahiro	For	For
3.6	Elect Director Okubo, Tadataka	For	For
3.7	Elect Director Nakamori, Makiko	For	For
3.8	Elect Director Obi, Toshio	For	Against
3.9	Elect Director Noda, Shunsuke	For	For
4	Appoint Alternate Statutory Auditor Tanimoto, Seiji	For	For

Japan Aviation Electronics Industry Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Akiyama, Yasutaka	For	For
1.2	Elect Director Onohara, Tsutomu	For	For
1.3	Elect Director Tamaki, Takashi	For	For
1.4	Elect Director Takeda, Kazuo	For	For
1.5	Elect Director Ogino, Yasutoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Japan Aviation Electronics Industry Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Hirohata, Shiro	For	For
1.7	Elect Director Sakaba, Mitsuo	For	For
2	Approve Annual Bonus Payment to Directors	For	Against

Japan Display Inc.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Accounting Transfers	For	For
2.1	Elect Director Homma, Mitsuru	For	For
2.2	Elect Director Aruga, Shuji	For	For
2.3	Elect Director Taniyama, Koichiro	For	For
2.4	Elect Director Shirai, Katsuhiko	For	For
2.5	Elect Director Kanno, Hiroshi	For	For
2.6	Elect Director Sawabe, Hajime	For	For
3	Approve Stock Option Plan	For	For
4	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Indemnify Directors - Indemnify Statutory Auditors	For	For

Jiangsu Expressway Co. Ltd.

Meeting Date: 06/23/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Jiangsu Expressway Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Auditor's Report	For	For
4	Approve Final Financial Report	For	For
5	Approve Financial Budget Report for 2015	For	For
6	Approve Profit Distribution Scheme and Final Dividend	For	For
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Super Short-term Commercial Papers	For	For
10	Approve Issuance of Medium-term Notes	For	For
	ELECT 1 EXECUTIVE DIRECTOR AND 5 NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING		
11.1	Elect Qian Yong Xiang as Director	For	For
11.2	Elect Chen Xiang Hui as Director	For	Against
11.3	Elect Du Wen Yi as Director	For	For
11.4	Elect Zhang Yang as Director	For	Against
11.5	Elect Hu Yu as Director	For	Against
11.6	Elect Ma Chung Lai, Lawrence as Director	For	Against
	ELECT 4 INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING		
12.1	Elect Zhang Er Zhen as Director	For	For
12.2	Elect Ge Yang as Director	For	For
12.3	Elect Zhang Zhu Ting as Director	For	For
12.4	Elect Chen Liang as Director	For	For
	ELECT 3 SUPERVISORS VIA CUMULATIVE VOTING		
13.1	Elect Chang Qing as Supervisor	For	For
13.2	Elect Sun Hong Ning as Supervisor	For	For
13.3	Elect Wang Wen Jie as Supervisor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kagoshima Bank Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For
2	Approve Formation of Joint Holding Company with Higo Bank	For	For
3	Amend Articles to Decrease Maximum Board Size - Reduce Directors' Term	For	Against
4.1	Elect Director Kamimura, Motohiro	For	For
4.2	Elect Director Matsuyama, Sumihiro	For	For
4.3	Elect Director Koriyama, Akihisa	For	For
4.4	Elect Director Kikunaga, Tomihiro	For	For
4.5	Elect Director Nakamura, Tsutomu	For	For
4.6	Elect Director Imaizumi, Satoru	For	For
4.7	Elect Director Nosaki, Mitsuo	For	For
4.8	Elect Director Nakamoto, Komei	For	For
4.9	Elect Director Tago, Hideto	For	Against
4.10	Elect Director Nemoto, Yuji	For	For
5.1	Appoint Statutory Auditor Tanaka, Hiroyuki	For	For
5.2	Appoint Statutory Auditor Yamada, Junichiro	For	For
6	Approve Aggregate Compensation Ceiling for Directors	For	For

Kenda Rubber Industrial Co.

Meeting Date: 06/23/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kenda Rubber Industrial Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For
4	Approve Amendments to Articles of Association	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING		
7.1	Elect Non-Independent Director No.1	None	Against
7.2	Elect Non-Independent Director No.2	None	Against
7.3	Elect Non-Independent Director No.3	None	Against
7.4	Elect Non-Independent Director No.4	None	Against
7.5	Elect Non-Independent Director No.5	None	Against
7.6	Elect Non-Independent Director No.6	None	Against
7.7	Elect Xie Chunmu as Independent Director	For	For
7.8	Elect Su Qingyang as Independent Director	For	For
7.9	Elect Supervisor No.1	None	Abstain
7.10	Elect Supervisor No.2	None	Abstain
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against
9	Transact Other Business (Non-Voting)		

KYORIN Holdings Inc

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamashita, Masahiro	For	For
1.2	Elect Director Miyashita, Mitsutomo	For	For
1.3	Elect Director Hogawa, Minoru	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

KYORIN Holdings Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Matsumoto, Tomiharu	For	For
1.5	Elect Director Ogihara, Yutaka	For	For
1.6	Elect Director Komuro, Masakatsu	For	For
1.7	Elect Director Ogihara, Shigeru	For	For
1.8	Elect Director Kajino, Kunio	For	For
1.9	Elect Director Ozaki, Senji	For	For
1.10	Elect Director Shikanai, Noriyuki	For	For
1.11	Elect Director Takahashi, Takashi	For	Against
2	Appoint Statutory Auditor Yamaguchi, Takao	For	For

Mazda Motor Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Harada, Yuji	For	For
2.2	Elect Director Nakamine, Yuji	For	For
2.3	Elect Director Inamoto, Nobuhide	For	For
2.4	Elect Director Sakai, Ichiro	For	For
2.5	Elect Director Jono, Kazuaki	For	For
3.1	Appoint Statutory Auditor Akaoka, Isao	For	For
3.2	Appoint Statutory Auditor Hotta, Takao	For	For

Mitsui O.S.K. Lines Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsui O.S.K. Lines Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2.1	Elect Director Muto, Koichi	For	For
2.2	Elect Director Ikeda, Junichiro	For	For
2.3	Elect Director Nagata, Kenichi	For	For
2.4	Elect Director Tanabe, Masahiro	For	For
2.5	Elect Director Takahashi, Shizuo	For	For
2.6	Elect Director Hashimoto, Takeshi	For	For
2.7	Elect Director Komura, Takeshi	For	Against
2.8	Elect Director Matsushima, Masayuki	For	For
2.9	Elect Director Nishida, Atsutoshi	For	For
3.1	Appoint Statutory Auditor Nakashima, Takashi	For	For
3.2	Appoint Statutory Auditor Itami, Hiroyuki	For	For
4	Appoint Alternate Statutory Auditor Fujiyoshi, Masaomi	For	For
5	Approve Stock Option Plan	For	For

Mizuho Financial Group Inc.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sato, Yasuhiro	For	For
1.2	Elect Director Tshuhara, Shusaku	For	For
1.3	Elect Director Aya, Ryusuke	For	For
1.4	Elect Director Shimbo, Junichi	For	For
1.5	Elect Director Fujiwara, Koji	For	For
1.6	Elect Director Takahashi, Hideyuki	For	For
1.7	Elect Director Funaki, Nobukatsu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mizuho Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Ohashi, Mitsuo	For	For
1.9	Elect Director Seki, Tetsuo	For	Against
1.10	Elect Director Kawamura, Takashi	For	Against
1.11	Elect Director Kainaka, Tatsuo	For	For
1.12	Elect Director Abe, Hirotake	For	For
1.13	Elect Director Ota, Hiroko	For	For
2	Amend Articles to Allow Shareholders to Submit Income Allocation Proposals	Against	For
3	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For
4	Amend Articles to Guide Subsidiaries and Affiliates to Make Appropriate Valuation Reports when Hired to Do So	Against	Against
5	Amend Articles to Introduce Provision on Prevention of Sexual Harassment	Against	Against
6	Amend Articles to Hold Annual Shareholder Meetings within Two Months from Record Date of May 31	Against	Against
7	Amend Articles to Ban Bundling Proposals that Many Shareholders Are Likely to Support with Proposals that Will Be Controversial	Against	Against
8	Amend Articles to Disclose Shareholder Meeting Minutes	Against	For
9	Amend Articles to Establish System Preventing Employees from Practicing Fraud	Against	Against
10	Amend Articles to Withdraw from Green-Sheet Markets	Against	Against
11	Amend Articles to Prohibit Mizuho Financial Group's Securities Companies from Participating in Successor System on Green-Sheet Markets	Against	Against

Nabtesco Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nabtesco Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For
2	Amend Articles to Change Fiscal Year End	For	For
3.1	Elect Director Kotani, Kazuaki	For	For
3.2	Elect Director Mishiro, Yosuke	For	For
3.3	Elect Director Osada, Nobutaka	For	For
3.4	Elect Director Teramoto, Katsuhiko	For	For
3.5	Elect Director Sakai, Hiroaki	For	For
3.6	Elect Director Yoshikawa, Toshio	For	For
3.7	Elect Director Hashimoto, Goro	For	For
3.8	Elect Director Hakoda, Daisuke	For	For
3.9	Elect Director Fujiwara, Yutaka	For	Against
3.10	Elect Director Uchida, Norio	For	For
4.1	Appoint Statutory Auditor Onishi, Takayuki	For	For
4.2	Appoint Statutory Auditor Katayama, Hisao	For	For

Nan Ya Plastics Corp

Meeting Date: 06/23/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
6	Transact Other Business (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nankai Electric Railway Co. Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2.1	Elect Director Yamanaka, Makoto	For	For
2.2	Elect Director Achikita, Teruhiko	For	For
2.3	Elect Director Kanamori, Tetsuro	For	For
2.4	Elect Director Takagi, Toshiyuki	For	For
2.5	Elect Director Kanehara, Katsuya	For	For
2.6	Elect Director Iwai, Keiichi	For	For
2.7	Elect Director Inoue, Tsutomu	For	For
2.8	Elect Director Sakata, Shigeru	For	For
2.9	Elect Director Ashibe, Naoto	For	For
2.10	Elect Director Uraji, Koyo	For	For
2.11	Elect Director Naito, Mitsuaki	For	Against
2.12	Elect Director Masukura, Ichiro	For	Against
2.13	Elect Director Murakami, Hitoshi	For	Against

Nidec Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nagamori, Shigenobu	For	For
1.2	Elect Director Kobe, Hiroshi	For	For
1.3	Elect Director Katayama, Mikio	For	For
1.4	Elect Director Kure, Bunsei	For	For
1.5	Elect Director Sato, Akira	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nidec Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Miyabe, Toshihiko	For	For
1.7	Elect Director Hamada, Tadaaki	For	For
1.8	Elect Director Yoshimatsu, Masuo	For	For
1.9	Elect Director Hayafune, Kazuya	For	For
1.10	Elect Director Otani, Toshiaki	For	For
1.11	Elect Director Tahara, Mutsuo	For	For
1.12	Elect Director Ido, Kiyoto	For	For
1.13	Elect Director Ishida, Noriko	For	For
2.1	Appoint Statutory Auditor Tanabe, Ryuichi	For	For
2.2	Appoint Statutory Auditor Narumiya, Osamu	For	For
3.1	Appoint Alternate Statutory Auditor Ono, Susumu	For	For
3.2	Appoint Alternate Statutory Auditor Suematsu, Chihiro	For	For

Nippo Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Mizushima, Kazunori	For	For
3.2	Elect Director Iwata, Hiromi	For	For
3.3	Elect Director Yamagata, Yukio	For	For
3.4	Elect Director Yokoyama, Shigeru	For	For
3.5	Elect Director Ishikawa, Koichi	For	For
3.6	Elect Director Terabun, Junichi	For	For
3.7	Elect Director Takahashi, Akitsugu	For	For
3.8	Elect Director Yoshikawa, Yoshikazu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nippo Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Elect Director Kimura, Yasushi	For	For
3.10	Elect Director Kimura, Tsutomu	For	Against

Nippon Yusen K.K.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2	Amend Articles to Change Company Name - Indemnify Directors - Indemnify Statutory Auditors - Reflect Changes in Law	For	For
3.1	Elect Director Kudo, Yasumi	For	For
3.2	Elect Director Naito, Tadaaki	For	For
3.3	Elect Director Tazawa, Naoya	For	For
3.4	Elect Director Mizushima, Kenji	For	For
3.5	Elect Director Nagasawa, Hitoshi	For	For
3.6	Elect Director Chikaraishi, Koichi	For	For
3.7	Elect Director Samitsu, Masahiro	For	For
3.8	Elect Director Maruyama, Hidetoshi	For	For
3.9	Elect Director Oshika, Hitoshi	For	For
3.10	Elect Director Ogasawara, Kazuo	For	For
3.11	Elect Director Okamoto, Yukio	For	For
3.12	Elect Director Okina, Yuri	For	For
3.13	Elect Director Yoshida, Yoshiyuki	For	For
4.1	Appoint Statutory Auditor Wasaki, Yoko	For	For
4.2	Appoint Statutory Auditor Mita, Toshio	For	Against
5	Appoint Alternate Statutory Auditor Matsui, Michio	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nissan Motor Co. Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Carlos Ghosn	For	For
3.2	Elect Director Saikawa, Hiroto	For	For
3.3	Elect Director Shiga, Toshiyuki	For	For
3.4	Elect Director Greg Kelly	For	For
3.5	Elect Director Sakamoto, Hideyuki	For	For
3.6	Elect Director Matsumoto, Fumiaki	For	For
3.7	Elect Director Nakamura, Kimiyasu	For	For
3.8	Elect Director Jean-Baptiste Duzan	For	Against
3.9	Elect Director Bernard Rey	For	For
4	Approve Stock Appreciation Rights Plan for Directors	For	For

NTT Urban Development Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Yamasawa, Hideyuki	For	For
3.2	Elect Director Shinohara, Hiroto	For	For
3.3	Elect Director Kojitani, Toshio	For	For
3.4	Elect Director Takami, Koichi	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NTT Urban Development Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Appoint Statutory Auditor Watanabe, Mitsuhiro	For	Against
4.2	Appoint Statutory Auditor Okazaki, Shunichi	For	For
4.3	Appoint Statutory Auditor Kato, Hisako	For	Against
4.4	Appoint Statutory Auditor Takeda, Harunobu	For	Against

Nu Skin Enterprises, Inc.

Meeting Date: 06/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nevin N. Andersen	For	For
1b	Elect Director Daniel W. Campbell	For	For
1c	Elect Director M. Truman Hunt	For	For
1d	Elect Director Andrew D. Lipman	For	For
1e	Elect Director Steven J. Lund	For	For
1f	Elect Director Neil H. Offen	For	For
1g	Elect Director Thomas R. Pisano	For	For
1h	Elect Director Edwina D. Woodbury	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Omron Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Omron Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2.1	Elect Director Tateishi, Fumio	For	For
2.2	Elect Director Yamada, Yoshihito	For	For
2.3	Elect Director Suzuki, Yoshinori	For	For
2.4	Elect Director Sakumiya, Akio	For	For
2.5	Elect Director Nitto, Koji	For	For
2.6	Elect Director Toyama, Kazuhiko	For	For
2.7	Elect Director Kobayashi, Eizo	For	For
2.8	Elect Director Nishikawa, Kuniko	For	For
3.1	Appoint Statutory Auditor Kondo, Kiichiro	For	For
3.2	Appoint Statutory Auditor Kawashima, Tokio	For	For
4	Appoint Alternate Statutory Auditor Watanabe, Toru	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

Orix Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Authorize Board to Pay Interim Dividends	For	For
2.1	Elect Director Inoue, Makoto	For	For
2.2	Elect Director Kojima, Kazuo	For	For
2.3	Elect Director Yamaya, Yoshiyuki	For	For
2.4	Elect Director Umaki, Tamio	For	For
2.5	Elect Director Kamei, Katsunobu	For	For
2.6	Elect Director Nishigori, Yuichi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Orix Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Takahashi, Hideaki	For	For
2.8	Elect Director Tsujiyama, Eiko	For	For
2.9	Elect Director Robert Feldman	For	For
2.10	Elect Director Niinami, Takeshi	For	For
2.11	Elect Director Usui, Nobuaki	For	For
2.12	Elect Director Yasuda, Ryuji	For	For
2.13	Elect Director Takenaka, Heizo	For	For

Petrochina Company Limited

Meeting Date: 06/23/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Supervisory Committee	For	For
3	Approve 2014 Audited Financial Statements	For	For
4	Approve Final Dividend	For	For
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2015	For	For
6	Approve KPMG Huazhen and KPMG as Domestic and International Auditors, Respectively, for the Year 2015 and Authorize Board to Fix Their Remuneration	For	For
7.1	Elect Zhao Zhengzhang as Director	For	For
7.2	Elect Wang Yilin as Director and Authorize Board to Fix His Remuneration	For	Against
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Approve Issuance of Debt Financing Instruments	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PT Sawit Sumbermas Sarana Tbk

Meeting Date: 06/23/2015

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Pledging of Assets of the Company for Debt	For	For
2	Approve Pledging of Assets of Subsidiaries for Debt	For	For
3	Amend Corporate Purpose	For	For

Qiagen NV

Meeting Date: 06/23/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3a	Receive Report of Supervisory Board (Non-Voting)		
3b	Approve Remuneration Report Containing Remuneration Policy for Management Board Members		
4	Adopt Financial Statements and Statutory Reports	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy		
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8a	Reelect Werner Brandt to Supervisory Board	For	For
8b	Reelect Stephane Bancel to Supervisory Board	For	For
8c	Reelect James E. Bradner to Supervisory Board	For	For
8d	Reelect Metin Colpan to Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Qiagen NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8e	Reelect Manfred Karobath to Supervisory Board	For	For
8f	Reelect Elaine Mardis to Supervisory Board	For	For
8g	Reelect Lawrence A. Rosen to Supervisory Board	For	For
8h	Elizabeth E. Tallet to Supervisory Board	For	For
9a	Reelect Peer Schatz to Management Board	For	For
9b	Roland Sackers to Management Board	For	For
10	Ratify KPMG as Auditors	For	For
11a	Grant Board Authority to Issue Shares	For	Against
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
13	Allow Questions		
14	Close Meeting		

Rohto Pharmaceutical Co. Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamada, Kunio	For	For
1.2	Elect Director Yoshino, Toshiaki	For	For
1.3	Elect Director Yoshida, Akiyoshi	For	For
1.4	Elect Director Lekh Raj Juneja	For	For
1.5	Elect Director Kambara, Yoichi	For	For
1.6	Elect Director Kimura, Masanori	For	For
1.7	Elect Director Kunisaki, Shinichi	For	For
1.8	Elect Director Masumoto, Takeshi	For	For
1.9	Elect Director Saito, Masaya	For	For
1.10	Elect Director Yamada, Yasuhiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rohto Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Matsunaga, Mari	For	For
1.12	Elect Director Torii, Shingo	For	For

Royal Bank of Scotland Group plc

Meeting Date: 06/23/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Philip Hampton as Director	For	For
4	Re-elect Ross McEwan as Director	For	For
5	Re-elect Ewen Stevenson as Director	For	For
6	Re-elect Sandy Crombie as Director	For	For
7	Re-elect Alison Davis as Director	For	For
8	Elect Howard Davies as Director	For	For
9	Re-elect Morten Friis as Director	For	For
10	Re-elect Robert Gillespie as Director	For	For
11	Re-elect Penny Hughes as Director	For	For
12	Re-elect Brendan Nelson as Director	For	For
13	Re-elect Baroness Noakes as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Royal Bank of Scotland Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	For	For
20	Authorise Issue of Sterling, Dollar, and Euro Preference Shares with Pre-emptive Rights	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
22	Authorise EU Political Donations and Expenditure	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Approve Performance by the Company of the Resale Rights Agreement and the Registration Rights Agreement	For	Abstain

SAGA PLC

Meeting Date: 06/23/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Andrew Goodsell as Director	For	For
6	Elect Lance Batchelor as Director	For	For
7	Elect Jonathan Hill as Director	For	For
8	Elect Philip Green as Director	For	For
9	Elect Ray King as Director	For	For
10	Elect Orna NiChionna as Director	For	For
11	Elect Gareth Williams as Director	For	For
12	Elect Pev Hooper as Director	For	For
13	Elect Charles Sherwood as Director	For	For
14	Elect James Arnell as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SAGA PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Appoint Ernst & Young LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

ScinoPharm Taiwan Ltd

Meeting Date: 06/23/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting and Amend Rules and Procedures for Election of Directors and Supervisors	For	For
5	Amend Procedures for Lending Funds to Other Parties	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
6.01	Elect Wei-Cheng Tian, with Shareholder No. 123, as Independent Director	For	For
6.02	Elect Ih-Jen Su, with ID No. R101882X27, as Independent Director	For	For
6.03	Elect Wei-te Ho, with ID No. B121236X53, as Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ScinoPharm Taiwan Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.04	Elect Kao-Huei Cheng, a Representative of Uni-President Enterprises Corp. with Shareholder No. 4, as Non-Independent Director	For	For
6.05	Elect Chih-Hsien Lo, a Representative of Uni-President Enterprises Corp. with Shareholder No. 4, as Non-Independent Director	For	Against
6.06	Elect Tsung-Ming Su, a Representative of Uni-President Enterprises Corp. with Shareholder No. 4, as Non-Independent Director	For	Against
6.07	Elect Kun-Shun Tsai, a Representative of Uni-President Enterprises Corp. with Shareholder No. 4, as Non-Independent Director	For	Against
6.08	Elect Tsung-Pin Wu, a Representative of Uni-President Enterprises Corp. with Shareholder No. 4, as Non-Independent Director	For	Against
6.09	Elect Yung-Fa Chen, a Representative of Uni-President Enterprises Corp. with Shareholder No. 4, as Non-Independent Director	For	For
6.10	Elect Shiow-Ling Kao, a Representative of Kao Chyuan Investment Co., Ltd. with Shareholder No. 860, as Non-Independent Director	For	Against
6.11	Elect Chiou-Ru Shih, a Representative of Uni-President International Development Corp. with Shareholder No. 861, as Non-Independent Director	For	Against
6.12	Elect Chen-Li Yin, a Representative of Tainan Spinning Co., Ltd. with Shareholder No. 5, as Non-Independent Director	For	Against
6.13	Elect Po-Wu Gean, a Representative of National Development Fund, Executive Yuan with Shareholder No. 1, as Non-Independent Director	For	Against
6.14	Elect Ming-Shi Chang, a Representative of National Development Fund, Executive Yuan with Shareholder No. 1, as Non-Independent Director	For	Against
6.15	Elect Chin-Jung Yang, a Representative of Taiwan Sugar Corporation, with Shareholder No. 2, as Non-Independent Director	For	Against
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Scottish Mortgage Investment Trust plc

Meeting Date: 06/23/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect John Scott as Director	For	For
5	Re-elect John Kay as Director	For	For
6	Re-elect Fiona McBain as Director	For	For
7	Re-elect Gordon McQueen as Director	For	For
8	Re-elect Dr Paola Subacchi as Director	For	For
9	Reappoint KPMG LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	Against
13	Authorise Directors to Sell Treasury Shares for Cash	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For

Seibu Holdings Inc.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	Against
2.1	Elect Director Kobayashi, Masanori	For	For
2.2	Elect Director Ando, Hiroo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Seibu Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Oya, Eiko	For	For
2.4	Elect Director Ogi, Takehiko	For	For
2.5	Elect Director Goto, Keiji	For	For
3	Approve Alternate Income Allocation, with a Final Dividend of JPY 5	Against	For
4	Amend Articles to Require Train Cars with Anticrime Cameras and Men-Only Cars to Prevent False Charge of Sexual Molesters	Against	Against
5	Appoint Shareholder Director Nominee Yamaguchi, Mitsutaka	Against	For

Sharp Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Create Class A and Class B Shares - Amend Business Lines - Increase Authorized Capital - Indemnify Directors - Indemnify Statutory Auditors	For	For
2	Approve Issuance of Class A Shares for Private Placements and Issuance of Class B Shares for Private Placement	For	Against
3	Approve Reduction in Capital and Capital Reserves	For	For
4	Approve Accounting Transfers	For	For
5.1	Elect Director Takahashi, Kozo	For	For
5.2	Elect Director Mizushima, Shigeaki	For	For
5.3	Elect Director Hashimoto, Yoshihiro	For	For
5.4	Elect Director Ito, Yumiko	For	For
5.5	Elect Director Hashimoto, Akihiro	For	For
5.6	Elect Director Kato, Makoto	For	For
5.7	Elect Director Oyagi, Shigeo	For	For
5.8	Elect Director Kitada, Mikinao	For	For
5.9	Elect Director Hasegawa, Yoshisuke	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sharp Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.10	Elect Director Handa, Tsutomu	For	For
5.11	Elect Director Sakakibara, Satoshi	For	For
5.12	Elect Director Sumita, Masahiro	For	Against
5.13	Elect Director Saito, Shinichi	For	Against
6.1	Appoint Statutory Auditor Okumura, Masuo	For	For
6.2	Appoint Statutory Auditor Fujii, Shuzo	For	For
6.3	Appoint Statutory Auditor Suda, Toru	For	For

Shiseido Co. Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Change Fiscal Year End	For	For
3.1	Elect Director Uotani, Masahiko	For	For
3.2	Elect Director Sakai, Toru	For	For
3.3	Elect Director Iwai, Tsunehiko	For	For
3.4	Elect Director Ishikura, Yoko	For	For
3.5	Elect Director Iwata, Shoichiro	For	For
3.6	Elect Director Uemura, Tatsuo	For	For
4.1	Appoint Statutory Auditor Okada, Kyoko	For	For
4.2	Appoint Statutory Auditor Otsuka, Nobuo	For	For
5	Approve Annual Bonus Payment to Directors	For	Against
6	Approve Deep Discount Stock Option Plan	For	For

Sojitz Corporation

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sojitz Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2.1	Elect Director Kase, Yutaka	For	For
2.2	Elect Director Hara, Takashi	For	For
2.3	Elect Director Sato, Yoji	For	For
2.4	Elect Director Dantani, Shigeki	For	For
2.5	Elect Director Mogi, Yoshio	For	For
2.6	Elect Director Ishikura, Yoko	For	For
2.7	Elect Director Kitazume, Yukio	For	For

Sony Corporation

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Reflect Changes in Law	For	For
2.1	Elect Director Hirai, Kazuo	For	For
2.2	Elect Director Yoshida, Kenichiro	For	For
2.3	Elect Director Anraku, Kanemitsu	For	For
2.4	Elect Director Nagayama, Osamu	For	For
2.5	Elect Director Nimura, Takaaki	For	For
2.6	Elect Director Harada, Eiko	For	For
2.7	Elect Director Ito, Joichi	For	For
2.8	Elect Director Tim Schaaff	For	For
2.9	Elect Director Matsunaga, Kazuo	For	For
2.10	Elect Director Miyata, Koichi	For	For
2.11	Elect Director John V.Roos	For	For
2.12	Elect Director Sakurai, Eriko	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sony Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Stock Option Plan	For	For

Sumitomo Chemical Co. Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ishitobi, Osamu	For	For
1.2	Elect Director Tokura, Masakazu	For	For
1.3	Elect Director Deguchi, Toshihisa	For	For
1.4	Elect Director Ono, Tomohisa	For	For
1.5	Elect Director Okamoto, Yoshihiko	For	For
1.6	Elect Director Nishimoto, Rei	For	For
1.7	Elect Director Nozaki, Kunio	For	For
1.8	Elect Director Ito, Kunio	For	For
1.9	Elect Director Ikeda, Koichi	For	For
1.10	Elect Director Tomono, Hiroshi	For	For
2.1	Appoint Statutory Auditor Nagamatsu, Kenya	For	For
2.2	Appoint Statutory Auditor Yoshida, Hiroaki	For	For
2.3	Appoint Statutory Auditor Kato, Yoshitaka	For	For

Sumitomo Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sumitomo Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Omori, Kazuo	For	For
3.2	Elect Director Nakamura, Kuniharu	For	For
3.3	Elect Director Hidaka, Naoki	For	For
3.4	Elect Director Inohara, Hiroyuki	For	For
3.5	Elect Director Kanegae, Michihiko	For	For
3.6	Elect Director Fujita, Masahiro	For	For
3.7	Elect Director Iwasawa, Hideki	For	For
3.8	Elect Director Tabuchi, Masao	For	For
3.9	Elect Director Imura, Hirohiko	For	For
3.10	Elect Director Horie, Makoto	For	For
3.11	Elect Director Harada, Akio	For	For
3.12	Elect Director Matsunaga, Kazuo	For	For
3.13	Elect Director Tanaka, Yayoi	For	For

Sumitomo Forestry Co. Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3	Appoint Statutory Auditor Toi, Noriaki	For	For
4	Approve Annual Bonus Payment to Directors	For	Against
5	Approve Deep Discount Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Taiyo Nippon Sanso Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2	Amend Articles to Decrease Maximum Board Size - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Yoshimura, Shotaro	For	For
3.2	Elect Director Tanabe, Shinji	For	For
3.3	Elect Director Hazama, Kunishi	For	For
3.4	Elect Director Ichihara, Yujiro	For	For
3.5	Elect Director Maruyama, Tadashige	For	For
3.6	Elect Director Amada, Shigeru	For	For
3.7	Elect Director William Kroll	For	For
3.8	Elect Director Katsumata, Hiroshi	For	For
3.9	Elect Director Yamada, Akio	For	For
3.10	Elect Director Katsumaru, Mitsuhiro	For	For
3.11	Elect Director Karatsu, Masanori	For	For
4	Appoint Alternate Statutory Auditor Goda, Takeshi	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For

TMK OAO

Meeting Date: 06/23/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders		
1	Approve Annual Report and Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TMK OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Omission of Dividends Elect 11 Directors by Cumulative Voting	For	For
3.1	Elect Mikhail Alekseev as Director	None	For
3.2	Elect Elena Blagova as Director	None	For
3.3	Elect Andrey Kaplunov as Director	None	For
3.4	Elect Peter O`Brien as Director	None	For
3.5	Elect Sergey Papin as Director	None	Against
3.6	Elect Dmitry Pumpyansky as Director	None	For
3.7	Elect Robert Foresman as Director	None	For
3.8	Elect Igor Khmelevsky as Director	None	Against
3.9	Elect Anatoly Chubays as Director	None	For
3.10	Elect Aleksandr Shiryayev as Director	None	For
3.11	Elect Aleksandr Shokhin as Director	None	Against
3.12	Elect Oleg Shchegolev as Director Elect Three Members of Audit Commission	None	For
4.1	Elect Aleksandr Maksimenko as Member of Audit Commission	For	For
4.2	Elect Aleksandr Vorobyev as Member of Audit Commission	For	For
4.3	Elect Nina Pozdnyakova as Member of Audit Commission	For	For
5	Ratify Ernst&Young as Auditor	For	For
6	Approve New Edition of Charter	For	For
7	Approve New Edition of Regulations on General Meetings	For	Against
8	Approve New Edition of Regulations on Board of Directors	For	Against
9	Approve New Edition of Regulations on Management	For	Against
10	Approve New Edition of Regulations on Audit Commission	For	Against
11.1	Approve Related-Party Transactions Re: Loan Agreements	For	Abstain
11.2	Approve Related-Party Transactions Re: Loan Agreements	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TMK OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.3	Approve Related-Party Transactions with OJSC Sinarsky Pipe Plant Re: Supply Agreements	For	Abstain
11.4	Approve Related-Party Transactions with OJSC Seversky Pipe Plant Re: Supply Agreements	For	For
11.5	Approve Related-Party Transactions with OJSC Taganrog Metallurgical Works Re: Supply Agreements	For	For
11.6	Approve Related-Party Transactions with OJSC Volzhsky Pipe Plant Re: Supply Agreements	For	For
11.7	Approve Related-Party Transactions with JSC Nordea Bank Re: Supplementary Agreement to Surety Agreement	For	For
11.8	Approve Related-Party Transactions with JSC Sberbank of Russia Re: Supplementary Agreement to Surety Agreement	For	For
11.9	Approve Related-Party Transactions with JSC Sberbank of Russia Re: Supplementary Agreement to Surety Agreement	For	For
11.10	Approve Related-Party Transactions with JSC Sberbank of Russia Re: Supplementary Agreement to Surety Agreement	For	For
11.11	Approve Related-Party Transactions with JSC Sberbank of Russia Re: Supplementary Agreement to Surety Agreement	For	For
11.12	Approve Related-Party Transactions with JSC Sberbank of Russia Re: Supplementary Agreement to Surety Agreement	For	For
11.13	Approve Related-Party Transactions with JSC Sberbank of Russia Re: Supplementary Agreement to Surety Agreement	For	For
11.14	Approve Related-Party Transactions with JSC Sberbank of Russia Re: Supplementary Agreement to Surety Agreement	For	For
11.15	Approve Related-Party Transactions with JSC Alfa-Bank of Russia Re: Surety Agreement	For	For
11.16	Approve Related-Party Transactions with JSC Alfa-Bank of Russia Re: Surety Agreement	For	For
11.17	Approve Related-Party Transactions with JSC Alfa-Bank of Russia Re: Surety Agreement	For	For
11.18	Approve Related-Party Transactions with JSC Alfa-Bank of Russia Re: Surety Agreement	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toyota Tsusho Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Ozawa, Satoshi	For	For
3.2	Elect Director Karube, Jun	For	For
3.3	Elect Director Asano, Mikio	For	For
3.4	Elect Director Yokoi, Yasuhiko	For	For
3.5	Elect Director Yamagiwa, Kuniaki	For	For
3.6	Elect Director Shirai, Takumi	For	For
3.7	Elect Director Matsudaira, Soichiro	For	For
3.8	Elect Director Minowa, Nobuyuki	For	For
3.9	Elect Director Hattori, Takashi	For	For
3.10	Elect Director Oi, Yuichi	For	For
3.11	Elect Director Miura, Yoshiki	For	For
3.12	Elect Director Yanase, Hideki	For	For
3.13	Elect Director Hidaka, Toshiro	For	For
3.14	Elect Director Takahashi, Jiro	For	Against
3.15	Elect Director Kawaguchi, Yoriko	For	For
3.16	Elect Director Fujisawa, Kumi	For	For
4	Appoint Statutory Auditor Shiozaki, Yasushi	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

TS Tech Co., Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TS Tech Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2	Amend Articles to Increase Maximum Board Size - Indemnify Directors	For	For
3	Elect Director Kitamura, Shizuo	For	Against
4	Appoint Alternate Statutory Auditor Wasemoto, Kazunori	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For

West Japan Railway Co.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
2.1	Appoint Statutory Auditor Kikuchi, Yasutaka	For	For
2.2	Appoint Statutory Auditor Chishiro, Mikiya	For	For
2.3	Appoint Statutory Auditor Katsuki, Yasumi	For	For
2.4	Appoint Statutory Auditor Tsutsui, Yoshinobu	For	Against

Yamaha Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	For	For
2.1	Elect Director Nakata, Takuya	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yamaha Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Oike, Masato	For	For
2.3	Elect Director Yanagi, Hiroyuki	For	For
2.4	Elect Director Ota, Yoshikatsu	For	For
2.5	Elect Director Yamahata, Satoshi	For	For
2.6	Elect Director Nosaka, Shigeru	For	For
3.1	Appoint Statutory Auditor Ikeda, Hirohiko	For	For
3.2	Appoint Statutory Auditor Dairokuno, Takashi	For	For
3.3	Appoint Statutory Auditor Hakoda, Junya	For	For
4	Approve Annual Bonus Payment to Directors	For	Against
5	Approve Aggregate Compensation Ceilings for Directors and Statutory Auditors and Annual Bonus Ceiling for Directors	For	For

Yamato Holdings Co Ltd

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Clarify Provisions on Alternate Statutory Auditors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Kigawa, Makoto	For	For
2.2	Elect Director Yamauchi, Masaki	For	For
2.3	Elect Director Kanda, Haruo	For	For
2.4	Elect Director Seto, Kaoru	For	For
2.5	Elect Director Hagiwara, Toshitaka	For	For
2.6	Elect Director Mori, Masakatsu	For	For
3	Appoint Statutory Auditor Ogawa, Etsuo	For	For
4	Appoint Alternate Statutory Auditor Okawa, Koji	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Acom Co., Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Kinoshita, Shigeyoshi	For	For
2.2	Elect Director Kajiura, Toshiaki	For	For
2.3	Elect Director Fukumoto, Kazuo	For	For
2.4	Elect Director Umezu, Mitsuhiro	For	For
2.5	Elect Director Kinoshita, Masataka	For	For
2.6	Elect Director Sagehashi, Teruyuki	For	For
2.7	Elect Director Yanai, Takahiro	For	For
2.8	Elect Director Shimbo, Hitoshi	For	For
3.1	Appoint Statutory Auditor Sato, Shigeru	For	For
3.2	Appoint Statutory Auditor Doi, Takashi	For	For
3.3	Appoint Statutory Auditor Ito, Tatsuya	For	For
3.4	Appoint Statutory Auditor Takada, Osamu	For	For

Advantest Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors	For	For
2.1	Elect Director Kuroe, Shinichiro	For	For
2.2	Elect Director Karatsu, Osamu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Advantest Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Yoshikawa, Seiichi	For	For
2.4	Elect Director Sae Bum Myung	For	For
2.5	Elect Director Nakamura, Hiroshi	For	For
2.6	Elect Director Yoshida, Yoshiaki	For	For
3.1	Elect Director and Audit Committee Member Kurita, Yuichi	For	For
3.2	Elect Director and Audit Committee Member Yamamuro, Megumi	For	For
3.3	Elect Director and Audit Committee Member Hagio, Yasushige	For	For
4	Elect Alternate Director and Audit Committee Member Karatsu, Osamu	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Stock Option Plan	For	For

AEON Financial Service Co., Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamashita, Akinori	For	For
1.2	Elect Director Mizuno, Masao	For	For
1.3	Elect Director Moriyama, Takamitsu	For	For
1.4	Elect Director Wakabayashi, Hideki	For	For
1.5	Elect Director Kiyonaga, Takashi	For	For
1.6	Elect Director Mangetsu, Masaaki	For	For
1.7	Elect Director Kasai, Yasuhiro	For	For
1.8	Elect Director Haraguchi, Tsunekazu	For	For
1.9	Elect Director Watanabe, Hiroyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AEON Financial Service Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Otsuru, Motonari	For	For
1.11	Elect Director Hakoda, Junya	For	For
2	Appoint Statutory Auditor Shiraishi, Hideaki	For	For
3	Approve Aggregate Compensation Ceiling for Directors	For	For

Amadeus IT Holdings SA

Meeting Date: 06/24/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5.1	Reelect José Antonio Tazón García as Director	For	For
5.2	Reelect David Gordon Comyn Webster as Director	For	For
5.3	Reelect Francesco Loredan as Director	For	For
5.4	Reelect Stuart Anderson McAlpine as Director	For	For
5.5	Reelect Pierre-Henri Gourgeon as Director	For	For
6	Advisory Vote on Remuneration Policy Report	For	For
7	Approve Remuneration of Directors	For	For
8	Amend Performance Share Plan	For	For
9.1	Amend Article 7 Re: Shareholder Status	For	For
9.2	Amend Articles Re: General Shareholders Meeting	For	For
9.3	Amend Articles Re: Board of Directors	For	For
9.4	Amend Article 47 Re: Management Report	For	For
10.1	Amend Articles of General Meeting Regulations Re: Right to Information	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Amadeus IT Holdings SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.2	Amend Article 10 of General Meeting Regulations Re: Representation	For	For
10.3	Amend Articles of General Meeting Regulations Re: Voting and Adoption of Resolutions	For	For
11	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
12	Authorize Increase in Capital up to 20 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
13	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Billion	For	Against
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Asia Cement Corporation

Meeting Date: 06/24/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
4	Amend Procedures for Endorsement and Guarantees	For	For
5	Amend Procedures for Lending Funds to Other Parties	For	For

Autobacs Seven Co. Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Autobacs Seven Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Wakuda, Setsuo	For	For
3.2	Elect Director Morimoto, Hironori	For	For
3.3	Elect Director Kobayashi, Kiomi	For	For
3.4	Elect Director Matsumura, Teruyuki	For	For
3.5	Elect Director Sumino, Kozo	For	For
3.6	Elect Director Shimazaki, Noriaki	For	For
3.7	Elect Director Odamura, Hatsuo	For	For
3.8	Elect Director Takayama, Yoshiko	For	For
4.1	Appoint Statutory Auditor Kiyohara, Toshiki	For	For
4.2	Appoint Statutory Auditor Sakakura, Yuji	For	For

Bank of Baroda Ltd.

Meeting Date: 06/24/2015

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For

Beijing Capital International Airport Co., Ltd.

Meeting Date: 06/24/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Beijing Capital International Airport Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Profit Appropriation Proposal	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Provision of Deposit Services Under the Supplemental Agreement and Related Annual Caps	For	Against

CCC SA

Meeting Date: 06/24/2015

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5	Receive Management Board Reports on Company's and Group's Operations, Standalone and Consolidated Financial Statements		
6.1	Receive Supervisory Board Opinion on Company's Standing, Internal Controlling and Risk Management Systems		
6.2	Receive Supervisory Board Report on Its Activities		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CCC SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Receive Supervisory Board Reports on Management Board Reports on Company's and Group's Operations, Standalone and Consolidated Financial Statements, and Management Board's Proposal on Income Allocation		
8	Approve Management Board Report on Company's Operations and Financial Statements	For	For
9	Approve Management Board Report on Group's Operations and Consolidated Financial Statements	For	For
10	Approve Allocation of Income and Dividend of PLN 3.00 per Share	For	For
11.1	Approve Discharge of Dariusz Milek (CEO)	For	For
11.2	Approve Discharge of Mariusz Gnych (Deputy CEO)	For	For
11.3	Approve Discharge of Piotr Nowjalis (Deputy CEO)	For	For
12.1	Approve Discharge of Henryk Chojnacki (Supervisory Board Chairman)	For	For
12.2	Approve Discharge of Martyna Kupiecka (Supervisory Board Member)	For	For
12.3	Approve Discharge of Wojciech Fenrich (Supervisory Board Member)	For	For
12.4	Approve Discharge of Marcin Murawski (Supervisory Board Member)	For	For
12.5	Approve Discharge of Jan Rosochowicz (Supervisory Board Member)	For	For
	Shareholder Proposal		
13	Approve Remuneration of Supervisory Board Members	None	Against
	Management Proposals		
14	Fix Number of Supervisory Board Members at Five	For	For
15.1	Elect Supervisory Board Member	For	Against
15.2	Elect Supervisory Board Member	For	Against
15.3	Elect Supervisory Board Member	For	Against
15.4	Elect Supervisory Board Member	For	Against
15.5	Elect Supervisory Board Member	For	Against
16	Elect Supervisory Board Chairman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CCC SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Amend Statute Re: Corporate Purpose	For	For
18	Amend Dec. 19, 2012, EGM, Resolution Re: Issuance of Warrants without Preemptive Rights Convertible into Shares; Approve Conditional Increase in Share Capital; Amend Statute Accordingly	For	For
19	Close Meeting		

China Motor Corp

Meeting Date: 06/24/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Articles of Association	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For

Chin-Poon Industrial Co., Ltd.

Meeting Date: 06/24/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chugoku Bank Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Reduce Directors' Term	For	For
3.1	Elect Director Miyanaga, Masato	For	For
3.2	Elect Director Tsuboi, Hiromichi	For	For
3.3	Elect Director Aoyama, Hajime	For	For
3.4	Elect Director Yamamoto, Yoshinori	For	For
3.5	Elect Director Hanazawa, Hiroyuki	For	For
3.6	Elect Director Asama, Yoshimasa	For	For
3.7	Elect Director Fukuda, Masahiko	For	For
3.8	Elect Director Ando, Hiromichi	For	For
3.9	Elect Director Shiwaku, Kazushi	For	For
3.10	Elect Director Tsurui, Tokikazu	For	For
3.11	Elect Director Terasaka, Koji	For	For
3.12	Elect Director Kato, Sadanori	For	For
3.13	Elect Director Sato, Yoshio	For	Against
4.1	Appoint Statutory Auditor Tachimori, Nobuyasu	For	For
4.2	Appoint Statutory Auditor Nishida, Michiyo	For	For

Comverse, Inc.

Meeting Date: 06/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan D. Bowick	For	For
1b	Elect Director James Budge	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Comverse, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Matthew A. Drapkin	For	For
1d	Elect Director Doron Inbar	For	For
1e	Elect Director Henry R. Nothhaft	For	For
1f	Elect Director Philippe Tartavull	For	For
1g	Elect Director Mark C. Terrell	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Adopt, Renew or Amend NOL Rights Plan (NOL Pill)	For	For

Daishi Bank Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2.1	Appoint Statutory Auditor Tanaka, Nobuya	For	For
2.2	Appoint Statutory Auditor Sekizawa, Masamichi	For	For
2.3	Appoint Statutory Auditor Masuda, Koichi	For	Against
2.4	Appoint Statutory Auditor Oda, Toshizo	For	Against

Dowa Holdings Co. Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dowa Holdings Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamada, Masao	For	For
1.2	Elect Director Sugiyama, Fumitoshi	For	For
1.3	Elect Director Nakashio, Hiroshi	For	For
1.4	Elect Director Kai, Hiroyuki	For	For
1.5	Elect Director Matsushita, Katsuji	For	For
1.6	Elect Director Hosoda, Eiji	For	For
1.7	Elect Director Koizumi, Yoshiko	For	For
2.1	Appoint Statutory Auditor Iwabuchi, Junichi	For	Against
2.2	Appoint Statutory Auditor Takeda, Jin	For	For
2.3	Appoint Statutory Auditor Nakasone, Kazuo	For	Against
3	Appoint Alternate Statutory Auditor Oba, Koichiro	For	For

DW Catalyst Fund Ltd

Meeting Date: 06/24/2015

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint KPMG Channel Islands Limited as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Reelect Charlotte Valeur as Director	For	For
5	Reelect Keith Dorrian as Director	For	For
6	Reelect Patrick Firth as Director	For	For
7	Reelect Christopher Waldron as Director	For	For
8	Elect Andrew Rosenthal as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

DW Catalyst Fund Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Remuneration Report	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Special Resolutions	For	For
11	Approve Share Repurchase Program	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Ebara Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8.25	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Increase Maximum Board Size - Amend Provisions on Director Titles - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Yago, Natsunosuke	For	For
3.2	Elect Director Uda, Sakon	For	For
3.3	Elect Director Namiki, Masao	For	For
3.4	Elect Director Kuniya, Shiro	For	For
3.5	Elect Director Matsubara, Nobuko	For	For
3.6	Elect Director Sawabe, Hajime	For	For
3.7	Elect Director Yamazaki, Shozo	For	For
3.8	Elect Director Sato, Izumi	For	For
3.9	Elect Director Maeda, Toichi	For	For
3.10	Elect Director Fujimoto, Tetsuji	For	For
3.11	Elect Director Tsujimura, Manabu	For	For
3.12	Elect Director Oi, Atsuo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ebara Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.13	Elect Director Shibuya, Masaru	For	For
3.14	Elect Director Tsumura, Shusuke	For	For
4	Approve Annual Bonus Payment to Directors	For	Against

Eclat Textile Co., Ltd.

Meeting Date: 06/24/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Amend Procedures for Lending Funds to Other Parties	For	For
5	Amend Procedures for Endorsement and Guarantees	For	For
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	Against
7	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
8.1	Elect Wang Yakang as Independent Director	For	For
8.2	Elect You Zhengping as Independent Director	For	For
8.3	Elect Liu Naiming as Independent Director	For	For
8.4	Elect Non-Independent Director No.1	None	Against
8.5	Elect Non-Independent Director No.2	None	Against
8.6	Elect Non-Independent Director No.3	None	Against
8.7	Elect Non-Independent Director No.4	None	Against
8.8	Elect Non-Independent Director No.5	None	Against
8.9	Elect Non-Independent Director No.6	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Eclat Textile Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.10	Elect Non-Independent Director No.7	None	Against
8.11	Elect Non-Independent Director No.8	None	Against
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against

Equity Residential

Meeting Date: 06/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John W. Alexander	For	For
1.2	Elect Director Charles L. Atwood	For	For
1.3	Elect Director Linda Walker Bynoe	For	For
1.4	Elect Director Mary Kay Haben	For	For
1.5	Elect Director Bradley A. Keywell	For	For
1.6	Elect Director John E. Neal	For	For
1.7	Elect Director David J. Neithercut	For	For
1.8	Elect Director Mark S. Shapiro	For	For
1.9	Elect Director Gerald A. Spector	For	For
1.10	Elect Director Stephen E. Sterrett	For	For
1.11	Elect Director B. Joseph White	For	For
1.12	Elect Director Samuel Zell	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Equity Residential

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John W. Alexander	For	
1.2	Elect Director Charles L. Atwood	For	
1.3	Elect Director Linda Walker Bynoe	For	
1.4	Elect Director Mary Kay Haben	For	
1.5	Elect Director Bradley A. Keywell	For	
1.6	Elect Director John E. Neal	For	
1.7	Elect Director David J. Neithercut	For	
1.8	Elect Director Mark S. Shapiro	For	
1.9	Elect Director Gerald A. Spector	For	
1.10	Elect Director Stephen E. Sterrett	For	
1.11	Elect Director B. Joseph White	For	
1.12	Elect Director Samuel Zell	For	
2	Ratify Ernst & Young LLP as Auditors	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
4	Proxy Access	Against	

Era Group Inc.

Meeting Date: 06/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher Bradshaw	For	For
1.2	Elect Director Charles Fabrikant	For	For
1.3	Elect Director Ann Fairbanks	For	For
1.4	Elect Director Blaine V. ('Fin') Fogg	For	For
1.5	Elect Director Christopher P. Papouras	For	For
1.6	Elect Director Yueping Sun	For	For
1.7	Elect Director Steven Webster	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ezaki Glico Co. Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings - Indemnify Statutory Auditors	For	For
2.1	Elect Director Ezaki, Katsuhisa	For	For
2.2	Elect Director Ezaki, Etsuro	For	For
2.3	Elect Director Azumi, Masahiro	For	For
2.4	Elect Director Kuriki, Takashi	For	For
2.5	Elect Director Masuda, Tetsuo	For	For
2.6	Elect Director Kato, Takatoshi	For	For
2.7	Elect Director Oishi, Kanoko	For	For
3.1	Appoint Statutory Auditor Adachi, Hiroshi	For	For
3.2	Appoint Statutory Auditor Iwai, Shintaro	For	For
3.3	Appoint Statutory Auditor Kudo, Minoru	For	Against
4	Approve Aggregate Compensation Ceiling for Directors	For	For
5	Approve Equity Compensation Plan	For	For

Frasers Centrepoint Limited

Meeting Date: 06/24/2015

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Sale and Leaseback Arrangement in Respect of Sofitel Sydney Wentworth	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fuji Electric Co., Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kitazawa, Michihiro	For	For
1.2	Elect Director Okuno, Yoshio	For	For
1.3	Elect Director Abe, Michio	For	For
1.4	Elect Director Sugai, Kenzo	For	For
1.5	Elect Director Eguchi, Naoya	For	For
1.6	Elect Director Matsumoto, Junichi	For	For
1.7	Elect Director Kurokawa, Hiroaki	For	Against
1.8	Elect Director Suzuki, Motoyuki	For	For
1.9	Elect Director Sako, Mareto	For	Against

Furukawa Electric Co. Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2	Amend Articles to Amend Business Lines - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	For	For
3.1	Elect Director Yoshida, Masao	For	For
3.2	Elect Director Shibata, Mitsuyoshi	For	For
3.3	Elect Director Fujita, Sumitaka	For	For
3.4	Elect Director Soma, Nobuyoshi	For	Against
3.5	Elect Director Tsukamoto, Osamu	For	Against
3.6	Elect Director Teratani, Tatsuo	For	Against
3.7	Elect Director Amano, Nozomu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Furukawa Electric Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.8	Elect Director Kozuka, Takamitsu	For	For
3.9	Elect Director Shinozaki, Suguru	For	For
3.10	Elect Director Kobayashi, Keiichi	For	For
3.11	Elect Director Kimura, Takahide	For	For
3.12	Elect Director Ogiwara, Hiroyuki	For	For
4	Appoint Statutory Auditor Sato, Tetsuya	For	For
5	Appoint Alternate Statutory Auditor Kiuchi, Shinichi	For	For

Goldin Financial Holdings Ltd.

Meeting Date: 06/24/2015

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Tianjin Properties Agreement and Related Transactions	For	For
2	Approve Guangzhou Properties Agreement and Related Transactions	For	For

Gome Electrical Appliances Holdings Ltd

Meeting Date: 06/24/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Liu Hong Yu as Director	For	For
4	Elect Huang Xiu Hong as Director	For	For
5	Elect Yu Sing Wong as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gome Electrical Appliances Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Wang Gao as Director	For	For
7	Authorize Board to Fix Remuneration of Directors	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Authorize Repurchase of Issued Share Capital	For	For

Gome Electrical Appliances Holdings Ltd

Meeting Date: 06/24/2015

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2016 Pengrun Lease Agreement and Issuance of Consideration Shares Under the 2016 Pengrun Lease Agreement	For	Against

Gran Tierra Energy Inc.

Meeting Date: 06/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Dey	For	For
1.2	Elect Director Gary S. Guidry	For	For
1.3	Elect Director Evan Hazell	For	For
1.4	Elect Director Robert B. Hodgins	For	For
1.5	Elect Director J. Scott Price	For	For
1.6	Elect Director Ronald Royal	For	For
1.7	Elect Director David P. Smith	For	For
1.8	Elect Director Brooke Wade	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gran Tierra Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte LLP as Auditors	For	For

Grand City Properties SA

Meeting Date: 06/24/2015

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Board's Report		
2	Receive Auditor's Report		
3	Approve Financial Statements	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	For	For
5.1	Approve Allocation of Income	For	For
5.2	Approve Dividends of EUR 0.20 Per Share	For	For
6	Approve Discharge of Directors	For	For
7	Renew Appointment of KPMG as Auditor	For	For

Gunma Bank Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Kibe, Kazuo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gunma Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Director Saito, Kazuo	For	For
3.3	Elect Director Takai, Kenichi	For	For
3.4	Elect Director Tsunoda, Hisao	For	For
3.5	Elect Director Kimura, Takaya	For	For
3.6	Elect Director Kurihara, Hiroshi	For	For
3.7	Elect Director Horie, Nobuyuki	For	For
3.8	Elect Director Fukai, Akihiko	For	For
3.9	Elect Director Minami, Shigeyoshi	For	For
3.10	Elect Director Hirasawa, Yoichi	For	For
3.11	Elect Director Kanai, Yuji	For	For
3.12	Elect Director Ninomiya, Shigeaki	For	For
3.13	Elect Director Muto, Eiji	For	For

H2O Retailing Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Suzuki, Atsushi	For	For
2.2	Elect Director Araki, Naoya	For	For
2.3	Elect Director Shijo, Haruya	For	For
2.4	Elect Director Hayashi, Katsuhiro	For	For
2.5	Elect Director Sugioka, Shunichi	For	For
2.6	Elect Director Sumi, Kazuo	For	For
2.7	Elect Director Senno, Kazutoshi	For	For
2.8	Elect Director Uchiyama, Keiji	For	For
2.9	Elect Director Wada, Yutaka	For	For
2.10	Elect Director Mori, Tadatsugu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

H2O Retailing Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Elect Director Ban, Naoshi	For	For
2.12	Elect Director Yagi, Makoto	For	For
3	Approve Annual Bonus Payment to Directors	For	Against

IAC/InterActiveCorp

Meeting Date: 06/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edgar Bronfman, Jr.	For	For
1.2	Elect Director Chelsea Clinton	For	For
1.3	Elect Director Sonali De Rycker	For	For
1.4	Elect Director Barry Diller	For	For
1.5	Elect Director Michael D. Eisner	For	For
1.6	Elect Director Bonnie S. Hammer	For	For
1.7	Elect Director Victor A. Kaufman	For	For
1.8	Elect Director Bryan Lourd	For	For
1.9	Elect Director David Rosenblatt	For	For
1.10	Elect Director Alan G. Spoon	For	For
1.11	Elect Director Alexander von Furstenberg	For	For
1.12	Elect Director Richard F. Zannino	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Inpex Corporation

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Inpex Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Kuroda, Naoki	For	For
3.2	Elect Director Kitamura, Toshiaki	For	For
3.3	Elect Director Yui, Seiji	For	For
3.4	Elect Director Sano, Masaharu	For	For
3.5	Elect Director Sugaya, Shunichiro	For	For
3.6	Elect Director Murayama, Masahiro	For	For
3.7	Elect Director Ito, Seiya	For	For
3.8	Elect Director Tanaka, Wataru	For	For
3.9	Elect Director Ikeda, Takahiko	For	For
3.10	Elect Director Kurasawa, Yoshikazu	For	For
3.11	Elect Director Sato, Hiroshi	For	Against
3.12	Elect Director Kagawa, Yoshiyuki	For	Against
3.13	Elect Director Kato, Seiji	For	For
3.14	Elect Director Adachi, Hiroji	For	Against
3.15	Elect Director Okada, Yasuhiko	For	For
4.1	Appoint Statutory Auditor Yamamoto, Kazuo	For	For
4.2	Appoint Statutory Auditor Toyama, Hideyuki	For	For
4.3	Appoint Statutory Auditor Sumiya, Koji	For	Against
4.4	Appoint Statutory Auditor Yamashita, Michiro	For	Against
4.5	Appoint Statutory Auditor Funai, Masaru	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

IT Holdings Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

IT Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Kanaoka, Katsuki	For	For
2.2	Elect Director Maenishi, Norio	For	For
2.3	Elect Director Kuwano, Toru	For	For
2.4	Elect Director Morita, Shigeo	For	For
2.5	Elect Director Kusaka, Shigeki	For	For
2.6	Elect Director Kawasaki, Kazunori	For	For
2.7	Elect Director Kato, Akira	For	For
2.8	Elect Director Oda, Shingo	For	For
2.9	Elect Director Ishigaki, Yoshinobu	For	For
3	Appoint Statutory Auditor Yonezawa, Nobuyuki	For	For

Ithaca Energy Inc.

Meeting Date: 06/24/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For
2.1	Elect Director Jack C. Lee	For	For
2.2	Elect Director Les Thomas	For	For
2.3	Elect Director Ron A. Brenneman	For	For
2.4	Elect Director Brad Hurtubise	For	For
2.5	Elect Director Franklin M. Wormsbecker	For	For
2.6	Elect Director Jay M. Zammit	For	For
2.7	Elect Director Alec Carstairs	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Japan Petroleum Exploration Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Tanahashi, Yuji	For	For
3.2	Elect Director Watanabe, Osamu	For	For
3.3	Elect Director Ishii, Shoichi	For	For
3.4	Elect Director Ogino, Kiyoshi	For	For
3.5	Elect Director Ogura, Nobuyuki	For	For
3.6	Elect Director Nakayama, Kazuo	For	For
3.7	Elect Director Fukasawa, Hikaru	For	For
3.8	Elect Director Higai, Yosuke	For	For
3.9	Elect Director Mitsuya, Shigeru	For	For
3.10	Elect Director Hyodo, Motofumi	For	For
3.11	Elect Director Masui, Yasuhiro	For	For
3.12	Elect Director Ozeki, Kazuhiko	For	For
3.13	Elect Director Kawaguchi, Yoriko	For	Against
3.14	Elect Director Kojima, Akira	For	For
4	Appoint Statutory Auditor Watanabe, Hiroyasu	For	For
5	Approve Retirement Bonuses and Special Payments Related to Retirement Bonus System Abolition	For	For
6	Approve Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For
7	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

Japan Steel Works Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Japan Steel Works Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Sato, Ikuo	For	For
3.2	Elect Director Tanaka, Yoshitomo	For	For
3.3	Elect Director Kadota, Akira	For	For
3.4	Elect Director Shimizu, Nobuaki	For	For
3.5	Elect Director Watanabe, Kenji	For	For
3.6	Elect Director Higashiizumi, Yutaka	For	For
3.7	Elect Director Sato, Motonobu	For	Against
4.1	Appoint Statutory Auditor Mizutani, Yutaka	For	For
4.2	Appoint Statutory Auditor Jono, Kazuya	For	Against

Kakaku.com Inc

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Hayashi, Kaoru	For	For
3.2	Elect Director Tanaka, Minoru	For	For
3.3	Elect Director Hata, Shonosuke	For	For
3.4	Elect Director Ieuji, Taizo	For	For
3.5	Elect Director Fujiwara, Kenji	For	For
3.6	Elect Director Uemura, Hajime	For	For
3.7	Elect Director Yuki, Shingo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kakaku.com Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.8	Elect Director Murakami, Atsuhiko	For	For
3.9	Elect Director Matsumoto, Oki	For	Against
3.10	Elect Director Hayakawa, Yoshiharu	For	For
3.11	Elect Director Toya, Nobuyuki	For	Against
4.1	Appoint Statutory Auditor Maeno, Hiroshi	For	For
4.2	Appoint Statutory Auditor Okada, Erika	For	For

Kawasaki Kisen Kaisha Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2	Amend Articles to Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Asakura, Jiro	For	For
3.2	Elect Director Murakami, Eizo	For	For
3.3	Elect Director Suzuki, Toshiyuki	For	For
3.4	Elect Director Aoki, Hiromichi	For	For
3.5	Elect Director Yamauchi, Tsuyoshi	For	For
3.6	Elect Director Toriyama, Yukio	For	For
3.7	Elect Director Nakagawa, Yutaka	For	For
3.8	Elect Director Yabunaka, Mitoji	For	For
3.9	Elect Director Kinoshita, Eiichiro	For	For
4.1	Appoint Statutory Auditor Yoshida, Keisuke	For	For
4.2	Appoint Statutory Auditor Hayashi, Toshikazu	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kayaba Industry Co. Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2	Amend Articles to Change Company Name - Reduce Directors' Term - Indemnify Directors - Indemnify Statutory Auditors - Authorize Board to Determine Income Allocation	For	Against
3.1	Elect Director Usui, Masao	For	For
3.2	Elect Director Ikenoya, Kazuhisa	For	For
3.3	Elect Director Nakajima, Yasusuke	For	For
3.4	Elect Director Saito, Keisuke	For	For
3.5	Elect Director Komiya, Morio	For	For
3.6	Elect Director Kato, Takaaki	For	For
3.7	Elect Director Tsuruta, Rokuro	For	For
4	Appoint Statutory Auditor Yamamoto, Moto	For	For
5	Appoint Alternate Statutory Auditor Shigeta, Atsushi	For	Against
6	Approve Annual Bonus Payment to Directors	For	Against

Kikkoman Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For
2.1	Elect Director Mogi, Yuzaburo	For	For
2.2	Elect Director Horikiri, Noriaki	For	For
2.3	Elect Director Saito, Kenichi	For	For
2.4	Elect Director Amano, Katsumi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kikkoman Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Shigeyama, Toshihiko	For	For
2.6	Elect Director Yamazaki, Koichi	For	For
2.7	Elect Director Shimada, Masanao	For	For
2.8	Elect Director Nakano, Shozaburo	For	For
2.9	Elect Director Fukui, Toshihiko	For	For
2.10	Elect Director Ozaki, Mamoru	For	For
2.11	Elect Director Inokuchi, Takeo	For	For
3	Appoint Statutory Auditor Ozawa, Takashi	For	For
4	Appoint Alternate Statutory Auditor Endo, Kazuyoshi	For	For

Kinden Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2	Approve Annual Bonus Payment to Directors	For	Against
3.1	Elect Director Saito, Norihiko	For	For
3.2	Elect Director Maeda, Yukikazu	For	For
3.3	Elect Director Kawaguchi, Mitsunori	For	For
3.4	Elect Director Urashima, Sumio	For	For
3.5	Elect Director Maeda, Hidetaka	For	For
3.6	Elect Director Ishida, Koji	For	For
3.7	Elect Director Onishi, Yoshio	For	For
3.8	Elect Director Kobayashi, Kenji	For	For
3.9	Elect Director Matsuo, Shiro	For	For
3.10	Elect Director Yoshida, Harunori	For	For
3.11	Elect Director Toriyama, Hanroku	For	For
4	Appoint Statutory Auditor Wada, Kaoru	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kobe Steel Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Sato, Hiroshi	For	For
2.2	Elect Director Kawasaki, Hiroya	For	For
2.3	Elect Director Naraki, Kazuhide	For	For
2.4	Elect Director Onoe, Yoshinori	For	For
2.5	Elect Director Kaneko, Akira	For	For
2.6	Elect Director Umehara, Naoto	For	For
2.7	Elect Director Sugizaki, Yasuaki	For	For
2.8	Elect Director Kitabata, Takao	For	For
2.9	Elect Director Ochi, Hiroshi	For	For
2.10	Elect Director Manabe, Shohei	For	For
2.11	Elect Director Koshiishi, Fusaki	For	For
3	Appoint Statutory Auditor Okimoto, Takashi	For	Against
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Komatsu Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 29	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Noji, Kunio	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Komatsu Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Director Ohashi, Tetsuji	For	For
3.3	Elect Director Fujitsuka, Mikio	For	For
3.4	Elect Director Takamura, Fujitoshi	For	For
3.5	Elect Director Shinozuka, Hisashi	For	For
3.6	Elect Director Kuromoto, Kazunori	For	For
3.7	Elect Director Mori, Masanao	For	For
3.8	Elect Director Ikeda, Koichi	For	For
3.9	Elect Director Oku, Masayuki	For	Against
3.10	Elect Director Yabunaka, Mitoji	For	For
4	Appoint Statutory Auditor Shinotsuka, Eiko	For	For
5	Approve Annual Bonus Payment to Directors	For	Against
6	Approve Deep Discount Stock Option Plan	For	For

Kyocera Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2.1	Elect Director Kuba, Tetsuo	For	For
2.2	Elect Director Maeda, Tatsumi	For	For
2.3	Elect Director Yamaguchi, Goro	For	For
2.4	Elect Director Ishii, Ken	For	For
2.5	Elect Director Fure, Hiroshi	For	For
2.6	Elect Director Date, Yoji	For	For
2.7	Elect Director Ota, Yoshihito	For	For
2.8	Elect Director Aoki, Shoichi	For	For
2.9	Elect Director John Rigby	For	For
2.10	Elect Director Onodera, Tadashi	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kyocera Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Elect Director Mizobata, Hiroto	For	For
3	Appoint Statutory Auditor Kano, Yoshihiro	For	For

LEG Immobilien AG

Meeting Date: 06/24/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.96 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
6	Elect Natalie Hayday to the Supervisory Board	For	For
7	Approve Creation of EUR 28.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion; Approve Creation of EUR 21.7 Million Pool of Capital to Guarantee Conversion Rights	For	Against
9	Approve Remuneration of Supervisory Board	For	For

LIG Insurance Co.

Meeting Date: 06/24/2015

Country: South Korea

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

LIG Insurance Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For
2	Elect Three Inside Directors (Bundled)	For	For
3	Elect Four Outside Directors (Bundled)	For	For
4	Elect Shin Eung-Ho as Member of Audit Committee	For	For
5	Elect Two Outside Directors as Members of Audit Committee	For	For
6	Approve Terms of Retirement Pay	For	Against

Lintec Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors	For	For
2.1	Elect Director Ouchi, Akihiko	For	For
2.2	Elect Director Nishio, Hiroyuki	For	For
2.3	Elect Director Asai, Hitoshi	For	For
2.4	Elect Director Kawasaki, Shigeru	For	For
2.5	Elect Director Koyama, Koji	For	For
2.6	Elect Director Ebe, Kazuyoshi	For	For
2.7	Elect Director Nakamura, Takashi	For	For
2.8	Elect Director Kawamura, gohei	For	For
2.9	Elect Director Mochizuki, Tsunetoshi	For	For
2.10	Elect Director Morikawa, Shuji	For	For
2.11	Elect Director Hattori, Makoto	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lintec Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.12	Elect Director Sato, Shinichi	For	Against
3.1	Elect Director and Audit Committee Member Yamamoto, Toshio	For	For
3.2	Elect Director and Audit Committee Member Nozawa, Toru	For	Against
3.3	Elect Director and Audit Committee Member Ooka, Satoshi	For	For
3.4	Elect Director and Audit Committee Member osawa, Kanako	For	For
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
6	Approve Takeover Defense Plan (Poison Pill)	For	Against

Lite-On Technology Corp.

Meeting Date: 06/24/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit and Employee Bonus	For	For
4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For
7	Transact Other Business (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MeadWestvaco Corporation

Meeting Date: 06/24/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	Against

Medipal Holdings Corp

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Kumakura, Sadatake	For	For
2.2	Elect Director Watanabe, Shuichi	For	For
2.3	Elect Director Yoda, Toshihide	For	For
2.4	Elect Director Sakon, Yuji	For	For
2.5	Elect Director Chofuku, Yasuhiro	For	For
2.6	Elect Director Hasegawa, Takuro	For	For
2.7	Elect Director Watanabe, Shinjiro	For	For
2.8	Elect Director Orime, Koji	For	For
2.9	Elect Director Kawanobe, Michiko	For	For
2.10	Elect Director Kagami, Mitsuko	For	For
3.1	Appoint Statutory Auditor Kise, Akira	For	For
3.2	Appoint Statutory Auditor Hirasawa, Toshio	For	For
3.3	Appoint Statutory Auditor Itasawa, Sachio	For	For
3.4	Appoint Statutory Auditor Kitagawa, Tetsuo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Miraca Holdings Inc

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Suzuki, Hiromasa	For	For
1.2	Elect Director Ogawa, Shinji	For	For
1.3	Elect Director Koyama, Takeshi	For	For
1.4	Elect Director Hattori, Nobumichi	For	For
1.5	Elect Director Kaneko, Yasunori	For	For
1.6	Elect Director Nonaka, Hisatsugu	For	For
1.7	Elect Director Iguchi, Naoki	For	For
1.8	Elect Director Ishiguro, Miyuki	For	For
1.9	Elect Director Ito, Ryoji	For	For
1.10	Elect Director Takaoka, Kozo	For	For
2	Approve Stock Option Plan	For	For

Mitsubishi Chemical Holdings Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Increase Maximum Board Size - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Kobayashi, Yoshimitsu	For	For
3.2	Elect Director Ishizuka, Hiroaki	For	For
3.3	Elect Director Ubagai, Takumi	For	For
3.4	Elect Director Ochi, Hitoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsubishi Chemical Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Mitsuka, Masayuki	For	For
3.6	Elect Director Glenn H. Fredrickson	For	For
3.7	Elect Director Ichihara, Yujiro	For	For
3.8	Elect Director Nakata, Akira	For	For
3.9	Elect Director Umeha, Yoshihiro	For	For
3.10	Elect Director Kikkawa, Takeo	For	For
3.11	Elect Director Ito, Taigi	For	For
3.12	Elect Director Watanabe, Kazuhiro	For	For
3.13	Elect Director Kunii, Hideko	For	For

Mitsubishi Motors Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Masuko, Osamu	For	For
3.2	Elect Director Aikawa, Tetsuro	For	For
3.3	Elect Director Harunari, Hiroshi	For	For
3.4	Elect Director Nakao, Ryugo	For	For
3.5	Elect Director Uesugi, Gayu	For	For
3.6	Elect Director Aoto, Shuichi	For	For
3.7	Elect Director Tabata, Yutaka	For	For
3.8	Elect Director Hattori, Toshihiko	For	For
3.9	Elect Director Izumisawa, Seiji	For	For
3.10	Elect Director Ando, Takeshi	For	For
3.11	Elect Director Sasaki, Mikio	For	Against
3.12	Elect Director Sakamoto, Harumi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsubishi Motors Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.13	Elect Director Miyanaga, Shunichi	For	Against
3.14	Elect Director Niinami, Takeshi	For	Against
4.1	Appoint Statutory Auditor Nakamura, Yoshikazu	For	For
4.2	Appoint Statutory Auditor Takeoka, Yaeko	For	For

Mitsubishi Shokuhin Co Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Inoue, Takeshi	For	For
3.2	Elect Director Imamura, Tadanori	For	For
3.3	Elect Director Suzuki, Daiichiro	For	For
3.4	Elect Director Murakami, Akira	For	For
3.5	Elect Director Kakiuchi, Takehiko	For	Against
3.6	Elect Director Furuya, Toshiki	For	For
3.7	Elect Director Matsuzawa, Toyohiko	For	For
4	Appoint Statutory Auditor Ito, Kazuo	For	Against

Mitsui Chemicals Inc.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsui Chemicals Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Tannowa, Tsutomu	For	For
2.2	Elect Director Omura, Yasuji	For	For
2.3	Elect Director Koshibe, Minoru	For	For
2.4	Elect Director Kubo, Masaharu	For	For
2.5	Elect Director Ayukawa, Akio	For	For
2.6	Elect Director Isayama, Shigeru	For	For
2.7	Elect Director Ueki, Kenji	For	For
2.8	Elect Director Suzuki, Yoshio	For	For
2.9	Elect Director Kuroda, Yukiko	For	For
3.1	Appoint Statutory Auditor Nawa, Yasushi	For	For
3.2	Appoint Statutory Auditor Matsuda, Hiromu	For	Against
3.3	Appoint Statutory Auditor Nishio, Hiroki	For	Against
4	Approve Annual Bonus Payment to Directors	For	Against

Nagase & Co., Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2	Amend Articles to Amend Provisions on Director Titles	For	For
3.1	Elect Director Nagase, Hiroshi	For	For
3.2	Elect Director Nagase, Reiji	For	For
3.3	Elect Director Asakura, Kenji	For	For
3.4	Elect Director Naba, Mitsuro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nagase & Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Hanamoto, Hiroshi	For	For
3.6	Elect Director Morishita, Osamu	For	For
3.7	Elect Director Nishiguchi, Yasuo	For	For
3.8	Elect Director Nishi, Hidenori	For	For
3.9	Elect Director Sato, Kohei	For	For
3.10	Elect Director Wakabayashi, Ichiro	For	For
4	Appoint Statutory Auditor Matsuki, Kenichi	For	For
5	Appoint Alternate Statutory Auditor Miyaji, Hidekado	For	For
6	Approve Aggregate Compensation Ceiling for Directors	For	For

New China Life Insurance Co Ltd.

Meeting Date: 06/24/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Annual Report and Its Summary	For	For
4	Approve Final Accounting	For	For
5	Approve Profit Distribution Plan	For	For
6	Approve Report of Performance of Directors	For	For
7	Approve Report of Performance of Independent Non-executive Directors	For	For
8	Approve Contemplated Continuing Related Party Transactions in Respect of Entrusted Funds Utilisation of the Company	For	For
9	Approve Revisions to the Administrative Measures on Related Party Transactions of New China Life Insurance Company Ltd	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nichirei Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Murai, Toshiaki	For	For
2.2	Elect Director Otani, Kunio	For	For
2.3	Elect Director Nakamura, Takashi	For	For
2.4	Elect Director Ikeda, Yasuhiro	For	For
2.5	Elect Director Matsuda, Hiroshi	For	For
2.6	Elect Director Ouchiya, Toshiki	For	For
2.7	Elect Director Taguchi, Takumi	For	For
2.8	Elect Director Kaneko, Yoshifumi	For	For
2.9	Elect Director Hanji, Seigo	For	For
2.10	Elect Director Mishina, Kazuhiro	For	For
2.11	Elect Director Taniguchi, Mami	For	For
3	Appoint Statutory Auditor Saida, Kunitaro	For	For

Nippon Steel & Sumitomo Metal Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3	Approve Reverse Stock Split and Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	For	For
4.1	Elect Director Muneoka, Shoji	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nippon Steel & Sumitomo Metal Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Elect Director Shindo, Kosei	For	For
4.3	Elect Director Higuchi, Shinya	For	For
4.4	Elect Director Ota, Katsuhiko	For	For
4.5	Elect Director Miyasaka, Akihiro	For	For
4.6	Elect Director Yanagawa, Kinya	For	For
4.7	Elect Director Sakuma, Soichiro	For	For
4.8	Elect Director Saeki, Yasumitsu	For	For
4.9	Elect Director Morinobu, Shinji	For	For
4.10	Elect Director Iwai, Ritsuya	For	For
4.11	Elect Director Nakata, Machi	For	For
4.12	Elect Director Tanimoto, Shinji	For	For
4.13	Elect Director Otsuka, Mutsutake	For	Against
4.14	Elect Director Fujisaki, Ichiro	For	For
5	Appoint Statutory Auditor Takeuchi, Yutaka	For	For

Nisshin Steel Co., Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Miki, Toshinori	For	For
1.2	Elect Director Nariyoshi, Yukio	For	For
1.3	Elect Director Mizumoto, Koji	For	For
1.4	Elect Director Miyakusu, Katsuhisa	For	For
1.5	Elect Director Minami, Kenji	For	For
1.6	Elect Director Uchida, Yukio	For	For
1.7	Elect Director Sasaki, Masahiro	For	For
1.8	Elect Director Tanaka, Hideo	For	For
1.9	Elect Director Miyoshi, Nobuhiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nisshin Steel Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Endo, Isao	For	For

Nomura Holdings Inc.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Koga, Nobuyuki	For	For
1.2	Elect Director Nagai, Koji	For	For
1.3	Elect Director Yoshikawa, Atsushi	For	For
1.4	Elect Director Suzuki, Hiroyuki	For	For
1.5	Elect Director David Benson	For	For
1.6	Elect Director Sakane, Masahiro	For	For
1.7	Elect Director Kusakari, Takao	For	For
1.8	Elect Director Fujinuma, Tsuguoki	For	For
1.9	Elect Director Kanemoto, Toshinori	For	For
1.10	Elect Director Clara Furse	For	For
1.11	Elect Director Michael Lim Choo San	For	For
1.12	Elect Director Kimura, Hiroshi	For	For
2	Amend Articles to Remove Record Dates for Quarterly Dividends - Indemnify Directors	For	For

NSK Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors	For	For
2.1	Elect Director Otsuka, Norio	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NSK Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Uchiyama, Toshihiro	For	For
2.3	Elect Director Matsubara, Masahide	For	For
2.4	Elect Director Mitsue, Naoki	For	For
2.5	Elect Director Nogami, Saimon	For	For
2.6	Elect Director Suzuki, Shigeyuki	For	For
2.7	Elect Director Arai, Minoru	For	For
2.8	Elect Director Ichikawa, Tatsuo	For	For
2.9	Elect Director Kama, Kazuaki	For	For
2.10	Elect Director Tai, Ichiro	For	For
2.11	Elect Director Furukawa, Yasunobu	For	Against
2.12	Elect Director Ikeda, Teruhiko	For	Against

NTN Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2.1	Elect Director Okubo, Hiroshi	For	For
2.2	Elect Director Inoue, Hironori	For	For
2.3	Elect Director Kometani, Fukumatsu	For	For
2.4	Elect Director Terasaka, Yoshinori	For	For
2.5	Elect Director Ohashi, Keiji	For	For
2.6	Elect Director Goto, Itsuji	For	For
2.7	Elect Director Nakano, Hiroshi	For	For
2.8	Elect Director Miyazawa, Hideaki	For	For
2.9	Elect Director Tsuji, Hidefumi	For	For
2.10	Elect Director Umemoto, Takehiko	For	For
2.11	Elect Director Shiratori, Toshinori	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NTN Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.12	Elect Director Kawashima, Kazuki	For	For
2.13	Elect Director Kawabata, Hisaji	For	For
2.14	Elect Director Wada, Akira	For	For
3.1	Appoint Statutory Auditor Kawahara, Koji	For	Against
3.2	Appoint Statutory Auditor Kawakami, Ryo	For	For

Oki Electric Industry Co. Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2	Amend Articles to Remove Provisions on Class A Preferred Shares - Reduce Directors' Term - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Kawasaki, Hideichi	For	For
3.2	Elect Director Hatakeyama, Toshiya	For	For
3.3	Elect Director Morio, Minoru	For	For
4	Appoint Statutory Auditor Suzuki, Hisao	For	For

PanaHome Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fujii, Yasuteru	For	For
1.2	Elect Director Hatakeyama, Makoto	For	For
1.3	Elect Director Nakata, Mitsuhiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PanaHome Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Hongo, Atsushi	For	For
1.5	Elect Director Hamatani, Hideyo	For	For
1.6	Elect Director Matsushita, Ryuji	For	For
1.7	Elect Director Watabe, Shinichi	For	For
1.8	Elect Director Ichijo, Kazuo	For	For
2	Appoint Statutory Auditor Kitagawa, Kazuo	For	For

Paradise Co.

Meeting Date: 06/24/2015

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Acquire Certain Assets of Another Company	For	For
2	Amend Articles of Incorporation	For	For

PGE Polska Grupa Energetyczna SA

Meeting Date: 06/24/2015

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5	Resolve Not to Elect Members of Vote Counting Commission	For	For
6	Approve Financial Statements	For	For
7	Approve Management Board Report on Company's Operations	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PGE Polska Grupa Energetyczna SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Consolidated Financial Statements	For	For
9	Approve Management Board Report on Group's Operations	For	For
10	Approve Allocation of Income	For	For
11.1	Approve Discharge of Malgorzata Dec (Supervisory Board Chairwoman)	For	For
11.2	Approve Discharge of Barbara Dybek (Supervisory Board Member)	For	For
11.3	Approve Discharge of Piotr Machnikowski (Supervisory Board Member)	For	For
11.4	Approve Discharge of Jacek Barylski (Supervisory Board Member)	For	For
11.5	Approve Discharge of Jaroslaw Golebiewski (Supervisory Board Member)	For	For
11.6	Approve Discharge of Krzysztof Trochimiuk (Supervisory Board Member)	For	For
11.7	Approve Discharge of Malgorzata Molas (Supervisory Board Member)	For	For
11.8	Approve Discharge of Czeslaw Grzesiak (Supervisory Board Member)	For	For
11.9	Approve Discharge of Malgorzata Mika - Bryska (Supervisory Board Member)	For	For
11.10	Approve Discharge of Anna Kowalik (Supervisory Board Member)	For	For
11.11	Approve Discharge of Marek Woszczyk (CEO)	For	For
11.12	Approve Discharge of Dariusz Marzec (Deputy CEO)	For	For
11.13	Approve Discharge of Jacek Drozd (Deputy CEO)	For	For
11.14	Approve Discharge of Grzegorz Krystek (Deputy CEO)	For	For
12	Elect Supervisory Board Member	For	Against
13	Close Meeting		

Restoration Hardware Holdings, Inc.

Meeting Date: 06/24/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Restoration Hardware Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary Friedman	For	For
1.2	Elect Director Carlos Alberini	For	For
1.3	Elect Director J. Michael Chu	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Rock-Tenn Company

Meeting Date: 06/24/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	For

Ruentex Industries Ltd.

Meeting Date: 06/24/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ruentex Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Wang Qifan, a Representative of Hui Hong Investment Management Co., Ltd. with Shareholder No. 14328 as Non-independent Director	For	For
3.2	Elect Liu Zhongxian, a Representative of Hui Hong Investment Management Co., Ltd. with Shareholder No. 14328 as Non-independent Director	For	Against
3.3	Elect Xu Zhizhang, a Representative of Hui Hong Investment Management Co., Ltd. with Shareholder No. 14328 as Non-independent Director	For	For
3.4	Elect Li Tianjie, a Representative of Yin Shu Tien Medical Foundation, with Shareholder No. 201834 as Non-independent Director	For	Against
3.5	Elect Su Junming, a Representative of Run Tai Xing Co., Ltd., with Shareholder No. 14330 as Non-independent Director	For	Against
3.6	Elect Wang Taichang with ID No. H120000XXX as Independent Director	For	For
3.7	Elect Deng Jiaju with ID No. A111150XXX as Independent Director	For	For
4	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	Against
5	Transact Other Business (Non-Voting)		

San-in Godo Bank Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Kubota, Ichiro	For	For
2.2	Elect Director Ishimaru, Fumio	For	For
2.3	Elect Director Aoyama, Takakazu	For	For
2.4	Elect Director Yamamoto, Yoichiro	For	For
2.5	Elect Director Yamasaki, Toru	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

San-in Godo Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Tago, Hideto	For	For
2.7	Elect Director Tanabe, Masataka	For	Against
2.8	Elect Director Fukui, Koichiro	For	For
3.1	Appoint Statutory Auditor Amano, Ikuo	For	For
3.2	Appoint Statutory Auditor Imaoka, Shoichi	For	For
4	Amend Performance-Based Cash Compensation for Directors Approved at 2011 AGM	For	For

Santen Pharmaceutical Co. Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2.1	Elect Director Kurokawa, Akira	For	For
2.2	Elect Director Furukado, Sadatoshi	For	For
2.3	Elect Director Okumura, Akihiro	For	For
2.4	Elect Director Katayama, Takayuki	For	For
2.5	Elect Director Oishi, Kanoko	For	For
3.1	Appoint Statutory Auditor Mizuno, Yutaka	For	For
3.2	Appoint Statutory Auditor Adachi, Seiichiro	For	For

Shinko Electric Industries Co. Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shinko Electric Industries Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2	Amend Articles to Reduce Directors' Term - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Fujimoto, Akira	For	For
3.2	Elect Director Shimizu, Mitsuharu	For	For
3.3	Elect Director Toyoki, Noriyuki	For	For
3.4	Elect Director Yoda, Toshihisa	For	For
3.5	Elect Director Asano, Yoshihiro	For	For
3.6	Elect Director Takayanagi, Hidenori	For	For
3.7	Elect Director Hasebe, Hiroshi	For	For
4	Appoint Statutory Auditor Kitazawa, Koji	For	For
5	Appoint Alternate Statutory Auditor Saeki, Rika	For	For
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

Shionogi & Co., Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Shiono, Motozo	For	For
3.2	Elect Director Teshirogi, Isao	For	For
3.3	Elect Director Nomura, Akio	For	For
3.4	Elect Director Mogi, Teppei	For	For
3.5	Elect Director Machida, Katsuhiko	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shionogi & Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Sawada, Takuko	For	For
4.1	Appoint Statutory Auditor Fukuda, Kenji	For	For
4.2	Appoint Statutory Auditor Okamoto, Akira	For	For

Sony Financial Holdings Inc.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2	Amend Articles to Change Location of Head Office	For	For
3.1	Elect Director Ihara, Katsumi	For	For
3.2	Elect Director Ishii, Shigeru	For	For
3.3	Elect Director Kiyomiya, Hiroaki	For	For
3.4	Elect Director Hagimoto, Tomoo	For	For
3.5	Elect Director Ito, Yutaka	For	For
3.6	Elect Director Niwa, Atsuo	For	For
3.7	Elect Director Kambe, Shiro	For	For
3.8	Elect Director Yamamoto, Isao	For	For
3.9	Elect Director Kuniya, Shiro	For	For
4.1	Appoint Statutory Auditor Hayase, Yasuyuki	For	Against
4.2	Appoint Statutory Auditor Makiyama, Yoshimichi	For	For
5	Appoint Alternate Statutory Auditor Inoue, Toraki	For	For
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against
7	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Square Enix Holdings Co., Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matsuda, Yosuke	For	For
1.2	Elect Director Philip Timo Rogers	For	For
1.3	Elect Director Honda, Keiji	For	For
1.4	Elect Director Chida, Yukinobu	For	For
1.5	Elect Director Yamamura, Yukihiko	For	For
1.6	Elect Director Nishiura, Yuji	For	For
2.1	Appoint Statutory Auditor Kobayashi, Ryoichi	For	For
2.2	Appoint Statutory Auditor Matsuda, Ryuji	For	For

Start Today Co Ltd

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Maezawa, Yusaku	For	For
3.2	Elect Director Yanagisawa, Koji	For	For
3.3	Elect Director Oishi, Akiko	For	For
3.4	Elect Director Muto, Takanobu	For	For
3.5	Elect Director Okura, Mineki	For	For
3.6	Elect Director Sawada, Kotaro	For	For
3.7	Elect Director Shimizu, Toshiaki	For	For
3.8	Elect Director Ono, Koji	For	Against
4.1	Appoint Statutory Auditor Hattori, Shichiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Start Today Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Appoint Statutory Auditor Motai, Junichi	For	Against
4.3	Appoint Statutory Auditor Hatakeyama, Seiji	For	For

Tadano Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2.1	Elect Director Tadano, Koichi	For	For
2.2	Elect Director Suzuki, Tadashi	For	For
2.3	Elect Director Okuyama, Tamaki	For	For
2.4	Elect Director Nishi, Yoichiro	For	For
2.5	Elect Director Ito, Nobuhiko	For	For
2.6	Elect Director Yoshida, Yasuyuki	For	For
3	Appoint Statutory Auditor Oshika, Takashi	For	For

Taiwan Fertilizer Co., Ltd.

Meeting Date: 06/24/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Taiwan Fertilizer Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Lee Fu-Hsing, a Representative of Council of Agriculture, Executive Yuan, with Shareholder No. 173116 as Non-independent Director	For	For
3.2	Elect Chen Wen-De, a Representative of Council of Agriculture, Executive Yuan, with Shareholder No. 173116 as Non-independent Director	For	Against
3.3	Elect Lee Tsang-Lang, a Representative of Council of Agriculture, Executive Yuan, with Shareholder No. 173116 as Non-independent Director	For	Against
3.4	Elect Liao Chen-Hsien, a Representative of Council of Agriculture, Executive Yuan, with Shareholder No. 173116 as Non-independent Director	For	Against
3.5	Elect Hsu Sheng-Ming, a Representative of Council of Agriculture, Executive Yuan, with Shareholder No. 173116 as Non-independent Director	For	Against
3.6	Elect Tsai Chang-Hai with Shareholder No. 214242 as Non-independent Director	For	Against
3.7	Elect Hsu Ching-Lien with Shareholder No. 284353 as Non-independent Director	For	Against
3.8	Elect Hsu Ming-Tsai with ID No. J100103XXX as Independent Director	For	For
3.9	Elect Shen Hui-Ya with ID No. K220209XXX as Independent Director	For	For
3.10	Elect Wu Yuan-Jen, a Representative of Chunghwa Post Co., Ltd., with Shareholder No. 163375 as Supervisor	For	For
3.11	Elect Chen Tsai-Lai with Shareholder No. 187092 as Supervisor	For	For
3.12	Elect Tsai Ling-Lan with Shareholder No. 265059 as Supervisor	For	For
4	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	For

Taiwan Secom Co. Ltd.

Meeting Date: 06/24/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Taiwan Secom Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For

Teijin Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Oyagi, Shigeo	For	For
2.2	Elect Director Suzuki, Jun	For	For
2.3	Elect Director Goto, Yo	For	For
2.4	Elect Director Uno, Hiroshi	For	For
2.5	Elect Director Yamamoto, Kazuhiro	For	For
2.6	Elect Director Sonobe, Yoshihisa	For	For
2.7	Elect Director Sawabe, Hajime	For	For
2.8	Elect Director Iimura, Yutaka	For	For
2.9	Elect Director Seki, Nobuo	For	For
2.10	Elect Director Seno, Kenichiro	For	For
3.1	Appoint Statutory Auditor Mugitani, Atsushi	For	For
3.2	Appoint Statutory Auditor Ikegami, Gen	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Terumo Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Terumo Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors	For	For
3.1	Elect Director Nakao, Koji	For	For
3.2	Elect Director Shintaku, Yutaro	For	For
3.3	Elect Director Matsumura, Hiroshi	For	For
3.4	Elect Director Mimura, Takayoshi	For	For
3.5	Elect Director Oguma, Akira	For	For
3.6	Elect Director Sato, Shinjiro	For	For
3.7	Elect Director Arase, Hideo	For	For
3.8	Elect Director Shoji, Kuniko	For	For
3.9	Elect Director Takagi, Toshiaki	For	For
3.10	Elect Director David Perez	For	For
3.11	Elect Director Shiraishi, Yoshiaki	For	For
3.12	Elect Director Matsunaga, Mari	For	For
3.13	Elect Director Mori, Ikuo	For	For
3.14	Elect Director Ueda, Ryuzo	For	For
4.1	Elect Director and Audit Committee Member Sekine, Kenji	For	For
4.2	Elect Director and Audit Committee Member Matsumiya, Toshihiko	For	For
4.3	Elect Director and Audit Committee Member Yone, Masatake	For	For
5	Elect Alternate Director and Audit Committee Member Tabuchi, Tomohisa	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
8	Approve Annual Bonus Payment to Directors	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toray Industries Inc.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Nishino, Satoru	For	For
3.2	Elect Director Tanaka, Yoshiyuki	For	For
3.3	Elect Director Noyori, Ryoji	For	For
4.1	Appoint Statutory Auditor Fukuchi, Kiyoshi	For	For
4.2	Appoint Statutory Auditor Yagita, Motoyuki	For	For
4.3	Appoint Statutory Auditor Nagai, Toshio	For	For
4.4	Appoint Statutory Auditor Jono, Kazuya	For	Against
5	Appoint Alternate Statutory Auditor Kobayashi, Koichi	For	For
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

WPG Holdings Co., Ltd.

Meeting Date: 06/24/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Release of Restrictions of Competitive Activities of Director Xiao Chonghe	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yahoo! Inc.

Meeting Date: 06/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Filo	For	For
1.2	Elect Director Susan M. James	For	For
1.3	Elect Director Max R. Levchin	For	For
1.4	Elect Director Marissa A. Mayer	For	For
1.5	Elect Director Thomas J. McNerney	For	For
1.6	Elect Director Charles R. Schwab	For	For
1.7	Elect Director H. Lee Scott, Jr.	For	For
1.8	Elect Director Jane E. Shaw	For	For
1.9	Elect Director Maynard G. Webb, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Establish Board Committee on Human Rights	Against	Against
5	Provide Right to Act by Written Consent	Against	For

Yakult Honsha Co. Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Hori, Sumiya	For	For
2.2	Elect Director Negishi, Takashige	For	For
2.3	Elect Director Kawabata, Yoshihiro	For	For
2.4	Elect Director Narita, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yakult Honsha Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Shiino, Kenichi	For	For
2.6	Elect Director Ito, Masanori	For	For
2.7	Elect Director Richard Hall	For	For
2.8	Elect Director Yasuda, Ryuji	For	For
2.9	Elect Director Fukuoka, Masayuki	For	For
2.10	Elect Director Christian Neu	For	Against
2.11	Elect Director Bertrand Austruy	For	Against
2.12	Elect Director Matsuzono, Takashi	For	For
2.13	Elect Director Wakabayashi, Hiroshi	For	For
2.14	Elect Director Ishikawa, Fumiyasu	For	For
2.15	Elect Director Maeda, Norihito	For	For

Yokogawa Electric Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Kaihori, Shuzo	For	For
3.2	Elect Director Nishijima, Takashi	For	For
3.3	Elect Director Kurosu, Satoru	For	For
3.4	Elect Director Nara, Hitoshi	For	For
3.5	Elect Director Nakahara, Masatoshi	For	For
3.6	Elect Director Anabuki, Junichi	For	For
3.7	Elect Director Urano, Mitsudo	For	For
3.8	Elect Director Uji, Noritaka	For	For
3.9	Elect Director Seki, Nobuo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

3i Group plc

Meeting Date: 06/25/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Jonathan Asquith as Director	For	For
5	Elect Caroline Banzsky as Director	For	For
6	Re-elect Simon Borrows as Director	For	For
7	Re-elect Alistair Cox as Director	For	For
8	Re-elect David Hutchison as Director	For	For
9	Elect Simon Thompson as Director	For	For
10	Re-elect Martine Verluyten as Director	For	For
11	Re-elect Julia Wilson as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Afren plc

Meeting Date: 06/25/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Afren plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Elect Alan Linn as Director	For	For
5	Re-elect Sheree Bryant as Director	For	For
6	Re-elect Iain McLaren as Director	For	For
7	Re-elect Egbert Imomoh as Director	For	For
8	Re-elect Toby Hayward as Director	For	For
9	Re-elect Patrick Obath as Director	For	For
10	Re-elect Darra Comyn as Director		
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Air Water Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Aoki, Hiroshi	For	For
1.2	Elect Director Toyoda, Masahiro	For	For
1.3	Elect Director Imai, Yasuo	For	For
1.4	Elect Director Akatsu, Toshihiko	For	For
1.5	Elect Director Fujita, Akira	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Air Water Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Toyoda, Kikuo	For	For
1.7	Elect Director Nakagawa, Junichi	For	For
1.8	Elect Director Karato, Yu	For	For
1.9	Elect Director Matsubara, Yukio	For	For
1.10	Elect Director Machida, Masato	For	For
1.11	Elect Director Tsutsumi, Hideo	For	For
1.12	Elect Director Nagata, Minoru	For	For
1.13	Elect Director Shirai, Kiyoshi	For	For
1.14	Elect Director Sogabe, Yasushi	For	For
1.15	Elect Director Murakami, Yukio	For	For
1.16	Elect Director Hasegawa, Masayuki	For	For
1.17	Elect Director Hatano, Kazuhiko	For	For
1.18	Elect Director Sakamoto, Yukiko	For	For
1.19	Elect Director Arakawa, Yoji	For	For

Alfresa Holdings Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Fukujin, Kunio	For	For
2.2	Elect Director Ishiguro, Denroku	For	For
2.3	Elect Director Takita, Yasuo	For	For
2.4	Elect Director Kanome, Hiroyuki	For	For
2.5	Elect Director Takahashi, Hidetomi	For	For
2.6	Elect Director Hasebe, Shozo	For	For
2.7	Elect Director Kubo, Taizo	For	For
2.8	Elect Director Miyake, Shunichi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alfresa Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Izumi, Yasuki	For	For
2.10	Elect Director Shinohara, Tsuneo	For	For
2.11	Elect Director Kimura, Kazuko	For	For
2.12	Elect Director Terai, Kimiko	For	For
3	Appoint Alternate Statutory Auditor Takeuchi, Hiroshi	For	For

Alrosa OJSC

Meeting Date: 06/25/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends of RUB 1.47 per Share and Terms of Its Payment	For	For
5	Approve Remuneration of Non-Government Related Members of Board of Directors	For	For
	Elect 15 Directors by Cumulative Voting		
6.1	Elect Gennady Alekseev as Director	None	Against
6.2	Elect Petr Alekseev as Director	None	Against
6.3	Elect Sergey Barsukov as Director	None	Against
6.4	Elect Yegor Borisov as Director	None	Against
6.5	Elect Aleksandr Galushka as Director	None	Against
6.6	Elect Maria Gordon as Director	None	For
6.7	Elect Evgenya Grigoryeva as Director	None	Against
6.8	Elect Oleg Grinko as Director	None	Against
6.9	Elect Galina Danchikova as Director	None	Against
6.10	Elect Ivan Demyanov as Director	None	For
6.11	Elect Andrey Zharkov as Director	None	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alrosa OJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.12	Elect Valery Zhondorov as Director	None	Against
6.13	Elect Dmitry Zakharov as Director	None	Against
6.14	Elect Valentina Kondratyeva as Director	None	Against
6.15	Elect Nadezhda Kononova as Director	None	Against
6.16	Elect Aleksandr Kugayevsky as Director	None	Against
6.17	Elect Valery Maksimov as Director	None	Against
6.18	Elect Sergey Mestnikov as Director	None	Against
6.19	Elect Valentin Nikiforov as Director	None	Against
6.20	Elect Nina Osipova as Director	None	Against
6.21	Elect Anton Siluanov as Director	None	Against
6.22	Elect Andrey Sinyakov as Director	None	Against
6.23	Elect Oleg Fedorov as Director	None	Against
6.24	Elect Pavel Ulyanov as Director	None	Against
6.25	Elect Aleksey Chekunkov as Director	None	Against
	Elect Five Members of Audit Commission		
7.1	Elect Anna Vasilyeva as Member of Audit Commission	For	For
7.2	Elect Andrey Glinov as Member of Audit Commission	For	For
7.3	Elect Denis Kim as Member of Audit Commission	For	For
7.4	Elect Marina Mikhina as Member of Audit Commission	For	For
7.5	Elect Viktor Pushmin as Member of Audit Commission	For	For
8	Ratify OOO FBK as Auditor for Russian Accounting Standards and ZAO PricewaterhouseCoopers as Auditor for International Financial Reporting Standards	For	For
9	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For
10	Approve Related-Party Transaction with OAO VTB Bank Re: Supplement to Loan Agreement	For	Abstain
11	Approve Related-Party Transaction with OAO VTB Bank Re: Supplement to Loan Agreement	For	Abstain
12	Approve Company's Membership in Association of Diamonds Producers	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alrosa OJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve New Edition of Charter	For	Against
14	Approve Regulations on General Meetings	For	For
15	Approve Regulations on Board of Directors	For	For
16	Approve Regulations on Management	For	For
17	Approve Regulations on Audit Commission	For	For
18	Approve Regulations on Remuneration of Directors	For	For
19	Approve Regulations on Remuneration of Members of Audit Commission	For	For

Aluminum Corporation of China Ltd.

Meeting Date: 06/25/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Independent Auditor's Report and Audited Financial Report	For	For
4	Approve Non-distribution of Final Dividend for the Year 2015 and Non-transfer of Capital Reserves to Increase Share Capital	For	For
5	Approve Continuing Connected Transactions Under the Renewed Financial Services Agreement and Related Annual Caps for Three Years Ending Aug. 25, 2018	For	Against
6	Approve Renewal of the Non-Exempt Continuing Connected Transactions and Related Annual Caps for Three Years Ending Dec. 31, 2018	For	For
7	Approve Provision of Guarantees by the Company to Chalco Hong Kong and Its Subsidiaries for Financing	For	For
8	Approve Provision of Guarantees by the Company to CIT and Its Subsidiaries for Financing	For	For
9	Approve Resolution in Relation to Matters on Guarantees of Ningxia Energy and its Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aluminum Corporation of China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Remuneration Standards for Directors and Supervisors	For	For
11	Approve Renewal of Liability Insurance for Year 2015-2016 for Directors, Supervisors and Other Senior Management Members	For	For
12	Approve Ernst & Young Hua Ming (LLP) as Domestic Auditors and Ernst & Young as International Auditors and Authorize Audit Committee to Fix Their Remuneration	For	For
13	Approve Issuance of Debt Financing Instruments	For	For
14	Approve Issuance of Overseas Bond(s)	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
16	Approve Extension of the Period of Authorization Relating to the Proposed A Shares Issue	For	For
	ELECT 1 INDEPENDENT NON-EXECUTIVE DIRECTOR BY CUMULATIVE VOTING		
7.1	Elect Hu Shihai as Director	For	For

Aluminum Corporation of China Ltd.

Meeting Date: 06/25/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Approve Extension of the Period of Authorization Relating to the Proposed A Shares Issue	For	For

Anritsu Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Anritsu Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Hashimoto, Hirokazu	For	For
3.2	Elect Director Tanaka, Kenji	For	For
3.3	Elect Director Tsukasa, Fumihiro	For	For
3.4	Elect Director Taniai, Toshisumi	For	For
3.5	Elect Director Kubota, Akifumi	For	For
3.6	Elect Director Aoki, Teruaki	For	For
3.7	Elect Director Ichikawa, Sachiko	For	For
3.8	Elect Director Sano, Takashi	For	For
4.1	Elect Director and Audit Committee Member Seki, Takaya	For	For
4.2	Elect Director and Audit Committee Member Inoue, Yuji	For	For
4.3	Elect Director and Audit Committee Member Kikugawa, Tomoyuki	For	For
5	Elect Alternate Director and Audit Committee Member Aoi, Michikazu	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
8	Approve Annual Bonus Payment to Directors	For	Against
9	Approve Equity Compensation Plan	For	For

Aplus Financial Co Ltd

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aplus Financial Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Noguchi, Satoshi	For	For
2.2	Elect Director Watanabe, Masaharu	For	For
2.3	Elect Director Okuda, Shoichi	For	For
2.4	Elect Director Yamashita, Masashi	For	For
2.5	Elect Director Shimizu, Tetsuro	For	For
2.6	Elect Director Uchikawa, Haruya	For	For
3.1	Appoint Statutory Auditor Hasegawa, Soichiro	For	Against
3.2	Appoint Statutory Auditor Takeuchi, Akira	For	Against
3.3	Appoint Statutory Auditor Nakamura, Junya	For	Against
4	Appoint Alternate Statutory Auditor Miyasaka, Tokuzo	For	For

Apogee Enterprises, Inc.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bernard P. Aldrich	For	For
1.2	Elect Director John T. Manning	For	For
1.3	Elect Director Joseph F. Puishys	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Asia Pacific Telecom Co., Ltd.

Meeting Date: 06/25/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Asia Pacific Telecom Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve 2014 Statement of Profit and Loss Appropriation	For	For
3	Approve Amendments to Articles of Association	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
7	Amend Procedures for Endorsement and Guarantees	For	For
8	Amend Procedures for Lending Funds to Other Parties	For	For
9	Amend Trading Procedures Governing Derivatives Products	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
10.1	Elect Zheng Dingwang with ID No.R100800XXX as Independent Director	For	For
10.2	Elect Li Shiguang with ID No.A123143XXX as Independent Director	For	For
10.3	Elect Zhu Jingpeng with ID No.V120389XXX as Independent Director	For	For
10.4	Elect Lv Fangming, a Representative of Baoxin International Investment Co., Ltd. with Shareholder No.164217, as Non-Independent Director	None	Against
10.5	Elect Xie Qijia, a Representative of Baoxin International Investment Co., Ltd. with Shareholder No.164217, as Non-Independent Director	None	Against
10.6	Elect Fan Ruiyin, a Representative of Baoxin International Investment Co., Ltd. with Shareholder No.164217, as Non-Independent Director	None	Against
10.7	Elect Zhang Jiaxiang, a Representative of Baoxin International Investment Co., Ltd. with Shareholder No.164217, as Non-Independent Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Asia Pacific Telecom Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.8	Elect Huang Nanren, a Representative of Baoxin International Investment Co., Ltd. with Shareholder No.164217, as Non-Independent Director	None	Against
10.9	Elect Xu Guangdong, a Representative of Baoxin International Investment Co., Ltd. with Shareholder No.164217, as Non-Independent Director	None	Against
10.10	Elect Lu Jieshen, a Representative of Ministry of Transportation Taiwan Railway Administration with Shareholder No.15, as Non-Independent Director	None	Against
10.11	Elect Gao Mingyun, a Representative of Ministry of Transportation Taiwan Railway Administration with Shareholder No.15, as Non-Independent Director	None	Against
10.12	Elect Chen Sanqi, a Representative of Ministry of Transportation Taiwan Railway Administration with Shareholder No.15, as Non-Independent Director	None	Against
10.13	Elect Zeng Zhongzheng, a Representative of Yu Cheng Investment Company Limited with Shareholder No.65084, as Non-Independent Director	None	Against
10.14	Elect Wu Xianming, a Representative of Huarong Electric Wire & Cable Co., Ltd. with Shareholder No.16, as Non-Independent Director	None	Against
10.15	Elect Lin Mingxiang, a Representative of Huarong Electric Wire & Cable Co., Ltd. with Shareholder No.16, as Non-Independent Director	None	Against
11	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

Azbil Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 31.5	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Azbil Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For
3.1	Appoint Statutory Auditor Matsuyasu, Tomohiko	For	For
3.2	Appoint Statutory Auditor Katsuta, Hisaya	For	For
3.3	Appoint Statutory Auditor Fujimoto, Kinya	For	For
3.4	Appoint Statutory Auditor Nagahama, Mitsuhiro	For	Against
3.5	Appoint Statutory Auditor Morita, Shigeru	For	Against
4	Appoint Alternate Statutory Auditor Fujiso, Waka	For	For

Beijing Jingneng Clean Energy Co., Ltd.

Meeting Date: 06/25/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ORDINARY RESOLUTIONS		
1	Accept Work Report of Board of Directors	For	For
2	Accept Report of Supervisory Committee	For	For
3	Accept Report of Auditor and Audited Financial Statements	For	For
4	Approve Profit Distribution Plan and Distribution of Final Dividends	For	For
5	Approve Annual Report	For	For
6	Approve Deloitte Touche Tohmatsu as International Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Ruihua Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Budget Report for the Year 2015	For	For
9	Elect Zhang Fusheng as Director	For	For
	SPECIAL RESOLUTION		
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BH Macro Ltd

Meeting Date: 06/25/2015

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint KPMG Channel Islands Limited as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Reelect Ian Plenderleith as Director	For	For
5	Reelect David Barton as Director	For	For
6	Reelect Huw Evans as Director	For	For
7	Reelect Christopher Legge as Director	For	For
8	Elect Colin Maltby as Director	For	For
9	Reelect Claire Whittet as Director	For	For
10	Approve Remuneration Report	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
	Special Resolutions		
12	Approve Share Repurchase Program	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
14	Amend Articles	For	For

CALBEE, Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CALBEE, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Change Company Name - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Matsumoto, Akira	For	For
3.2	Elect Director Ito, Shuji	For	For
3.3	Elect Director Mogi, Yuzaburo	For	For
3.4	Elect Director Kawamura, Takashi	For	For
3.5	Elect Director Takahara, Takahisa	For	For
3.6	Elect Director Fukushima, Atsuko	For	For
3.7	Elect Director Anindita Mukherjee	For	For
4	Approve Annual Bonus Payment to Directors	For	Against
5	Approve Retirement Bonus Payment for Directors	For	Against

Calsonic Kansei Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.75	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Nakamura, Katsumi	For	For
3.2	Elect Director Moriya, Hiroshi	For	For
3.3	Elect Director Kakizawa, Seiichi	For	For
3.4	Elect Director Fujisaki, Akira	For	For
3.5	Elect Director Takamatsu, Norio	For	For
4.1	Appoint Statutory Auditor Sato, Shingo	For	For
4.2	Appoint Statutory Auditor Umeki, Hirotsugu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Century Tokyo Leasing Corp

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For
2.1	Elect Director Tamba, Toshihito	For	For
2.2	Elect Director Asada, Shunichi	For	For
2.3	Elect Director Nogami, Makoto	For	For
2.4	Elect Director Nakajima, Koichi	For	For
2.5	Elect Director Yukiya, Masataka	For	For
2.6	Elect Director Tamano, Osamu	For	For
2.7	Elect Director Naruse, Akihiro	For	For
2.8	Elect Director Mizuno, Seiichi	For	For
2.9	Elect Director Shimizu, Yoshinori	For	Against
2.10	Elect Director Nakamura, Akio	For	Against

Chiba Bank Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Sakuma, Hidetoshi	For	For
2.2	Elect Director Okubo, Toshikazu	For	For
2.3	Elect Director Hatano, Shoichi	For	For
2.4	Elect Director Iijima, Daizo	For	For
2.5	Elect Director Ikeda, Tomoyuki	For	For
2.6	Elect Director Yazaki, Toyokuni	For	Against
2.7	Elect Director Tashima, Yuko	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chiba Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Takayama, Yasuko	For	For
3	Appoint Statutory Auditor Shirato, Akio	For	Against

Chico's FAS, Inc.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ross E. Roeder	For	For
1.2	Elect Director Andrea M. Weiss	For	For
2	Ratify Ernst & Young, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For

China Petrochemical Development Corporation

Meeting Date: 06/25/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Issuance of Ordinary Shares or Issuance of No More Than 500 Million Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Approve Amendment to Rules and Procedures for Election of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Petrochemical Development Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
6.1	Elect STEVE RUEY-LONG CHEN with ID NO. Q100765XXX as Independent Director	For	For
6.2	Elect YUN-PENG CHU with NO. H100450XXX as Independent Director	For	For
6.3	Elect PAN, WEN-YEN with NO. J100291XXX as Independent Director	For	For
6.4	Elect CHING-JING SHEEN, a Representative of THE CORE PACIFIC CO., LTD. with Shareholder No.158659, as Non-Independent Director	For	Against
6.5	Elect KO-MING LIN, a Representative of THE CORE PACIFIC CO., LTD. with Shareholder No.158659, as Non-Independent Director	For	Against
6.6	Elect JIUN-NAN BAI, a Representative of BES MACHINERY CO., LTD. with Shareholder No.316573, as Non-Independent Director	For	Against
6.7	Elect JIUN-HUEI GUO, a Representative of JEN HUEI ENTERPRISE CO. LTD. with Shareholder No.101204, as Non-Independent Director	For	Against
6.8	Elect ALLEN YANG, a Representative of JEN HUEI ENTERPRISE CO. LTD. with Shareholder No.101204, as Non-Independent Director	For	Against
6.9	Elect LIAN-SHENG TSAI, a Representative of SHEEN CHUEN-CHI CULTURAL ANDEDUCATIONAL FOUNDATION with Shareholder No.133727, as Non-Independent Director	For	Against
6.10	Elect KUEN-MING LIN, a Representative of SHEEN CHUEN-CHI CULTURAL ANDEDUCATIONAL FOUNDATION with Shareholder No.133727, as Non-Independent Director	For	Against
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Chiyoda Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chiyoda Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Shibuya, Shogo	For	For
3.2	Elect Director Nakagaki, Keiichi	For	For
3.3	Elect Director Ogawa, Hiroshi	For	For
3.4	Elect Director Kawashima, Masahito	For	For
3.5	Elect Director Nagasaka, Katsuo	For	For
3.6	Elect Director Kojima, Masahiko	For	For
3.7	Elect Director Shimizu, Ryosuke	For	For
3.8	Elect Director Santo, Masaji	For	Against
3.9	Elect Director Sahara, Arata	For	For
3.10	Elect Director Tanaka, Nobuo	For	For
4	Appoint Alternate Statutory Auditor Watanabe, Kosei	For	For

Chubu Electric Power Co. Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Iwata, Yoshifumi	For	For
2.2	Elect Director Ono, Tomohiko	For	For
2.3	Elect Director Katsuno, Satoru	For	For
2.4	Elect Director Katsumata, Hideko	For	For
2.5	Elect Director Kurata, Chiyoji	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chubu Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Sakaguchi, Masatoshi	For	For
2.7	Elect Director Shimizu, Shigenobu	For	For
2.8	Elect Director Ban, Kozo	For	For
2.9	Elect Director Masuda, Yoshinori	For	For
2.10	Elect Director Matsuura, Masanori	For	For
2.11	Elect Director Matsubara, Kazuhiro	For	For
2.12	Elect Director Mizuno, Akihisa	For	For
3.1	Appoint Statutory Auditor Ogawa, Hideki	For	For
3.2	Appoint Statutory Auditor Hamaguchi, Michinari	For	For
4	Amend Articles to Introduce Provision on Compliance	Against	Against
5	Amend Articles to Aggressively Disclose Power Generation Cost Details to Win Consumer Confidence	Against	Against
6	Amend Articles to Introduce Provision Declaring Inadequateness of Hamaoka Site for Nuclear Plant Construction	Against	Against
7	Amend Articles to Introduce Provision on Countermeasure against Terrorism and Respect for Human Rights	Against	Against
8	Amend Articles to Launch Committee on Decommissioning of Nuclear Plants and Disposal of Spent Nuclear Fuel	Against	Against
9	Amend Articles to Reduce Spent Nuclear Fuel and Ban Reprocessing	Against	Against
10	Amend Articles to Add New Lines of Business Operations	Against	Against
11	Amend Articles to Require Shareholder Approval for Company Splits	Against	Against

Chugoku Electric Power Co. Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chugoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Iwasaki, Akimasa	For	For
2.2	Elect Director Ogawa, Moriyoshi	For	For
2.3	Elect Director Karita, Tomohide	For	For
2.4	Elect Director Sakotani, Akira	For	For
2.5	Elect Director Shimizu, Mareshige	For	For
2.6	Elect Director Segawa, Hiroshi	For	For
2.7	Elect Director Tamura, Hiroaki	For	For
2.8	Elect Director Nobusue, Kazuyuki	For	For
2.9	Elect Director Hirano, Masaki	For	For
2.10	Elect Director Furubayashi, Yukio	For	For
2.11	Elect Director Matsuoka, Hideo	For	For
2.12	Elect Director Matsumura, Hideo	For	For
2.13	Elect Director Morimae, Shigehiko	For	For
2.14	Elect Director Yamashita, Takashi	For	For
2.15	Elect Director Watanabe, Nobuo	For	For
3	Appoint Statutory Auditor Inoue, Kazuo	For	For
4	Amend Articles to Introduce Preamble Declaring Abolition of Nuclear Power Generation	Against	Against
5	Amend Articles to Abolish Nuclear Power Operation, Establish Reactor Decommissioning Company, and Add Reactor Decommissioning Operation	Against	Against
6	Amend Articles to Establish Department for Nuclear Accident Evacuation	Against	Against
7	Amend Articles to Ban Nuclear Power, Decommission Reactors, and Shift to Renewable Energy for Power Generation	Against	Against
8	Amend Articles to Add Sales Promotion for Electricity Generated with Renewable Energy	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Citizen Holdings Co. Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Tokura, Toshio	For	For
3.2	Elect Director Aoyagi, Ryota	For	For
3.3	Elect Director Kabata, Shigeru	For	For
3.4	Elect Director Nakajima, Keiichi	For	For
3.5	Elect Director Sato, Toshihiko	For	For
3.6	Elect Director Ito, Kenji	For	For
3.7	Elect Director Komatsu, Masaaki	For	For

City Merchants High Yield Trust Ltd

Meeting Date: 06/25/2015

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For
3	Approve Continuation of the Company as an Investment Trust	For	For
	Special Resolutions		
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Approve Share Repurchase Program	For	For
6	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

City Merchants High Yield Trust Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Adopt New Articles of Association	For	For

ClubCorp Holdings, Inc.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Janet E. Grove	For	For
1.2	Elect Director Eric C. Resnick	For	For
1.3	Elect Director Michael S. Shannon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Daito Trust Construction Co. Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 190	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Kumakiri, Naomi	For	For
3.2	Elect Director Kadochi, Hitoshi	For	For
3.3	Elect Director Kobayashi, Katsuma	For	For
3.4	Elect Director Kawai, Shuji	For	For
3.5	Elect Director Uchida, Kanitsu	For	For
3.6	Elect Director Takeuchi, Kei	For	For
3.7	Elect Director Daimon, Yukio	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Daito Trust Construction Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.8	Elect Director Saito, Kazuhiko	For	For
3.9	Elect Director Marukawa, Shinichi	For	For
3.10	Elect Director Sasamoto, Yujiro	For	For
3.11	Elect Director Yamaguchi, Toshiaki	For	For
3.12	Elect Director Sasaki, Mami	For	For

Daiwa Securities Group Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Suzuki, Shigeharu	For	For
1.2	Elect Director Hibino, Takashi	For	For
1.3	Elect Director Iwamoto, Nobuyuki	For	For
1.4	Elect Director Kusaki, Yoriyuki	For	For
1.5	Elect Director Nakamura, Hiroshi	For	For
1.6	Elect Director Tashiro, Keiko	For	For
1.7	Elect Director Shirataki, Masaru	For	For
1.8	Elect Director Yasuda, Ryuji	For	For
1.9	Elect Director Matsubara, Nobuko	For	For
1.10	Elect Director Tadaki, Keiichi	For	For
1.11	Elect Director Onodera, Tadashi	For	For
1.12	Elect Director Ogasawara, Michiaki	For	For
2	Approve Stock Option Plan and Deep Discount Stock Option Plan	For	For

Datang International Power Generation Co. Ltd

Meeting Date: 06/25/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Datang International Power Generation Co. Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Supervisory Committee	For	For
3	Approve 2014 Final Accounts	For	For
4	Approve 2014 Profit Distribution Plan	For	For
5	Approve Ruihua China CPAs (Special Ordinary Partnership) and RSM Nelson Wheeler as Auditors	For	For
6.1	Elect Liu Chuandong as Shareholders' Representative Supervisor	For	For
6.2	Approve Cessation of Li Baoqing as Shareholders' Representative Supervisor	For	For
7	Approve Provision of Guarantee for the Financial Leasing of Datang Inner Mongolia Duolun Coal Chemical Company Limited	None	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Delta Air Lines, Inc.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	For	For
1b	Elect Director Edward H. Bastian	For	For
1c	Elect Director Francis S. Blake	For	For
1d	Elect Director Roy J. Bostock	For	For
1e	Elect Director John S. Brinzo	For	For
1f	Elect Director Daniel A. Carp	For	For
1g	Elect Director David G. DeWalt	For	For
1h	Elect Director Thomas E. Donilon	For	For
1i	Elect Director William H. Easter, III	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Delta Air Lines, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Mickey P. Foret	For	For
1k	Elect Director Shirley C. Franklin	For	For
1l	Elect Director David R. Goode	For	For
1m	Elect Director George N. Mattson	For	For
1n	Elect Director Douglas R. Ralph	For	For
1o	Elect Director Sergio A.L. Rial	For	For
1p	Elect Director Kenneth B. Woodrow	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Adopt Share Retention Policy For Senior Executives	Against	Against

Electric Power Development Co. (J-Power)

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Maeda, Yasuo	For	For
2.2	Elect Director Kitamura, Masayoshi	For	For
2.3	Elect Director Watanabe, Toshifumi	For	For
2.4	Elect Director Murayama, Hitoshi	For	For
2.5	Elect Director Uchiyama, Masato	For	For
2.6	Elect Director Nagashima, Junji	For	For
2.7	Elect Director Fukuda, Naori	For	For
2.8	Elect Director Eto, Shuji	For	For
2.9	Elect Director Nakamura, Itaru	For	For
2.10	Elect Director Onoi, Yoshiki	For	For
2.11	Elect Director Urashima, Akihito	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Electric Power Development Co. (J-Power)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.12	Elect Director Kajitani, Go	For	For
2.13	Elect Director Fujii, Mariko	For	For
3.1	Appoint Statutory Auditor Otsuka, Mutsutake	For	For
3.2	Appoint Statutory Auditor Nakanishi, Kiyoshi	For	For

First Derivatives plc

Meeting Date: 06/25/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Keith MacDonald as Director	For	For
5	Re-elect Seamus Keating as Director	For	For
6	Elect Virginia Gambale as Director	For	For
7	Reappoint KPMG as Auditors and Authorise Their Remuneration	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Formosa Plastics Corp.

Meeting Date: 06/25/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Formosa Plastics Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
4	Amend Rules and Procedures for Election of Directors	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
5.1	Elect C. T. Lee with Shareholder No. 6190 as Non-independent Director	For	For
5.2	Elect William Wong, a Representative of Formosa Chemicals & Fibre Corporation, with Shareholder No. 6400 as Non-independent Director	For	Against
5.3	Elect Susan Wang, a Representative of Nanya Plastics Corporation with Shareholder No. 6145 as Non-independent Director	For	Against
5.4	Elect Wilfred Wang, a Representative of Formosa Petrochemical Corporation with Shareholder No. 558432 as Non-independent Director	For	Against
5.5	Elect Fu Chan Wei, a Representative of Chang Gung Medical Foundation with Shareholder No. 46388 as Non-independent Director	For	Against
5.6	Elect Cher Wang with Shareholder No. 771725 as Non-independent Director	For	Against
5.7	Elect Ralph Ho with Shareholder No. 38 as Non-independent Director	For	Against
5.8	Elect Jason Lin with ID No. D100660XXX as Non-independent Director	For	For
5.9	Elect K. H. Wu with Shareholder No. 55597 as Non-independent Director	For	Against
5.10	Elect Cheng-Jung Lin with Shareholder No. 54221 as Non-independent Director	For	Against
5.11	Elect Cheng-Chung Cheng with ID No. A102215XXX as Non-independent Director	For	Against
5.12	Elect Wen-Chin Hsiao with Shareholder No. 416220 as Non-independent Director	For	Against
5.13	Elect C. L. Wei with ID No. J100196XXX as Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Formosa Plastics Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.14	Elect C. J. Wu with ID No. R100629XXX as Independent Director	For	For
5.15	Elect T. S. Wang with ID No. R101312XXX as Independent Director	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For
7	Transact Other Business (Non-Voting)		

Foxconn Technology Co. Ltd

Meeting Date: 06/25/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For
4	Amend Trading Procedures Governing Derivatives Products	For	For
5	Approve Amendments to Articles of Association	For	For
6	Amend Rules and Procedures for Election of Directors and Supervisors	For	For

Fuji Media Holdings, Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	Against
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fuji Media Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director Hieda, Hisashi	For	For
3.2	Elect Director Toyoda, Ko	For	For
3.3	Elect Director Kano, Shuji	For	For
3.4	Elect Director Kanemitsu, Osamu	For	For
3.5	Elect Director Wagai, Takashi	For	For
3.6	Elect Director Kameyama, Chihiro	For	For
3.7	Elect Director Endo, Ryunosuke	For	For
3.8	Elect Director Ota, Toru	For	For
3.9	Elect Director Inaki, Koji	For	For
3.10	Elect Director Matsuoka, Isao	For	Against
3.11	Elect Director Miki, Akihiro	For	Against
3.12	Elect Director Ishiguro, Taizan	For	Against
3.13	Elect Director Yokota, Masafumi	For	Against
3.14	Elect Director Terasaki, Kazuo	For	Against
3.15	Elect Director Kiyohara, Takehiko	For	Against
3.16	Elect Director Suzuki, Katsuaki	For	Against
4	Appoint Statutory Auditor Mogi, Yuzaburo	For	For
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against
6	Appoint Shareholder Director Nominee Yamaguchi, Mitsutaka	Against	For
7	Amend Articles to Manage Shareholder Meetings Properly	Against	Against
8	Amend Articles to Add Provision on Prevention of False Charges of Sexual Molesters	Against	Against
9	Approve Alternate Income Allocation, with a Final Dividend of JPY 22	Against	For
10	Amend Articles to Disclose Shareholder Meeting Minutes	Against	For
11	Amend Articles to Nominate Director and Statutory Auditor Candidates who can Attend Shareholder Meetings	Against	Against
12	Amend Articles to Require Disclosure of Individual Compensation and Bonus for Directors and Statutory Auditors	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fuji Media Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Amend Articles to Change Record Date for Annual Shareholder Meetings and Hold Annual Shareholder Meetings in July	Against	Against
14	Amend Articles to Establish Tenure Limits for Directors and Statutory Auditors	Against	For

Genesco Inc.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joanna Barsh	For	For
1.2	Elect Director James S. Beard	For	For
1.3	Elect Director Leonard L. Berry	For	For
1.4	Elect Director William F. Blaufuss, Jr.	For	For
1.5	Elect Director James W. Bradford	For	For
1.6	Elect Director Robert J. Dennis	For	For
1.7	Elect Director Matthew C. Diamond	For	For
1.8	Elect Director Marty G. Dickens	For	For
1.9	Elect Director Thurgood Marshall, Jr.	For	For
1.10	Elect Director Kathleen Mason	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Giant Manufacturing Co., Ltd.

Meeting Date: 06/25/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Giant Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Wu Chong Yi as Independent Director	For	For
3.2	Elect Chen Hong Shou as Independent Director	For	For
3.3	Elect King Liu, with Shareholder No. 4, as Non-independent Director	None	Against
3.4	Elect Tony Lo, with Shareholder No. 10, as Non-independent Director	None	Against
3.5	Elect Tu Liu Yeh Chiao, a Representative of Yen Sing Investment Co., Ltd. with Shareholder No. 38737, as Non-independent Director	None	Against
3.6	Elect Bonnie Tu, a Representative of Yen Sing Investment Co., Ltd. with Shareholder No. 38737, as Non-independent Director	None	Against
3.7	Elect Donald Chiu, with Shareholder No. 8, as Non-independent Director	None	Against
3.8	Elect Young Liu, with Shareholder No. 22, as Non-independent Director	None	Against
3.9	Elect Wang Shou Chien, with Shareholder No. 19, as Non-independent Director	None	Against
3.10	Elect a Representative of Lian Wei Investment Co., Ltd. with Shareholder No. 15807 as Supervisor	None	Abstain
3.11	Elect Brain Yang, with Shareholder No. 110, as Supervisor	None	Abstain
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against

Global Brands Group Holdings Ltd.

Meeting Date: 06/25/2015

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Global Brands Group Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect William Fung Kwok Lun as Director	For	For
2b	Elect Bruce Philip Rockowitz as Director	For	For
2c	Elect Dow Famulak as Director	For	For
2d	Elect Paul Edward Selway-Swift as Director	For	For
2e	Elect Stephen Harry Long as Director	For	For
2f	Elect Hau Leung Lee as Director	For	For
2g	Elect Allan Zeman as Director	For	For
2h	Elect Audrey Wang Lo as Director	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Global Cash Access Holdings, Inc.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director E. Miles Kilburn	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

GP Strategies Corporation

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

GP Strategies Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harvey P. Eisen	For	For
1.2	Elect Director Marshall S. Geller	For	For
1.3	Elect Director Daniel M. Friedberg	For	For
1.4	Elect Director Scott N. Greenberg	For	For
1.5	Elect Director Laura L. Gurski	For	For
1.6	Elect Director Richard C. Pfenniger, Jr.	For	For
1.7	Elect Director A. Marvin Strait	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Other Business	For	Against

Guangzhou Automobile Group Co., Ltd.

Meeting Date: 06/25/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2014 Annual Report and Summary	For	For
2	Approve 2014 Work Report of the Board of Directors	For	For
3	Approve 2014 Work Report of the Supervisory Committee	For	For
4	Approve 2014 Financial Report	For	For
5	Approve 2014 Profit Distribution Plan	For	For
6	Approve Appointment of Auditors	For	For
7	Approve Appointment of Internal Control Auditors	For	For
8	Approve Dividend Distribution Plan for 2015-2017	For	For
9a	Elect Zhang Fangyou as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Guangzhou Automobile Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9b	Elect Zeng Qinghong as Director	For	For
9c	Elect Yuan Zhongrong as Director	For	For
9d	Elect Yao Yiming as Director	For	For
9e	Elect Feng Xingya as Director	For	For
9f	Elect Lu Sa as Director	For	For
9g	Elect Chen Maoshan as Director	For	For
9h	Elect Wu Song as Director	For	For
9i	Elect Li Pingyi as Director	For	For
9j	Elect Ding Hongxiang as Director	For	For
9k	Elect Fu Yuwu as Director	For	For
9l	Elect Lan Hailin as Director	For	For
9m	Elect Li Fangjin as Director	For	For
9n	Elect Leung Lincheong as Director	For	For
9o	Elect Wang Susheng as Director	For	For
10a	Elect Gao Fusheng as Supervisor	For	For
10b	Elect Wu Chunlin as Supervisor	For	For
10c	Elect Su Zhanpeng as Supervisor	For	For
11	Amend Articles of Association	For	For

Hikari Tsushin Inc

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shigeta, Yasumitsu	For	For
1.2	Elect Director Tamamura, Takeshi	For	For
1.3	Elect Director Wada, Hideaki	For	For
1.4	Elect Director Gido, Ko	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hiroshima Bank Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Decrease Maximum Board Size - Reduce Directors' Term	For	For
3.1	Elect Director Sumihiro, Isao	For	For
3.2	Elect Director Ikeda, Koji	For	For
3.3	Elect Director Yamashita, Hideo	For	For
3.4	Elect Director Hirota, Toru	For	For
3.5	Elect Director Nakashima, Masao	For	For
3.6	Elect Director Miyoshi, Kichiso	For	For
3.7	Elect Director Kojima, Yasunori	For	For
3.8	Elect Director Yoshino, Yuji	For	For
3.9	Elect Director Sumikawa, Masahiro	For	For
3.10	Elect Director Maeda, Kaori	For	For
4.1	Appoint Statutory Auditor Mizunoue, Hiroshi	For	For
4.2	Appoint Statutory Auditor Mizutani, Hiroyuki	For	For
4.3	Appoint Statutory Auditor Takei, Yasutoshi	For	Against
4.4	Appoint Statutory Auditor Takahashi, Yoshinori	For	Against
4.5	Appoint Statutory Auditor Yoshida, Masako	For	Against
5	Amend Performance-Based Cash Compensation Approved at 2010 AGM	For	For

Hitachi Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hitachi Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Reflect Changes in Law	For	For
2.1	Elect Director Katsumata, Nobuo	For	For
2.2	Elect Director Cynthia Carroll	For	For
2.3	Elect Director Sakakibara, Sadayuki	For	For
2.4	Elect Director George Buckley	For	For
2.5	Elect Director Louise Pentland	For	For
2.6	Elect Director Mochizuki, Harufumi	For	For
2.7	Elect Director Philip Yeo	For	For
2.8	Elect Director Yoshihara, Hiroaki	For	For
2.9	Elect Director Nakanishi, Hiroaki	For	For
2.10	Elect Director Higashihara, Toshiaki	For	For
2.11	Elect Director Miyoshi, Takashi	For	For
2.12	Elect Director Mochida, Nobuo	For	For

Hiwin Technologies Corp.

Meeting Date: 06/25/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For
4	Amend Articles of Association	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hokkaido Electric Power Co. Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ommura, Hiroyuki	For	For
1.2	Elect Director Sakai, Ichiro	For	For
1.3	Elect Director Sakai, Osamu	For	For
1.4	Elect Director Sasaki, Ryoko	For	For
1.5	Elect Director Sato, Yoshitaka	For	For
1.6	Elect Director Soma, Michihiro	For	For
1.7	Elect Director Togashi, Taiji	For	For
1.8	Elect Director Hayashi, Hiroyuki	For	For
1.9	Elect Director Fujii, Yutaka	For	For
1.10	Elect Director Furugori, Hiroaki	For	For
1.11	Elect Director Mayumi, Akihiko	For	For
1.12	Elect Director Mori, Masahiro	For	For
2	Appoint Statutory Auditor Shimomura, Yukihiro	For	Against
3	Amend Articles to Introduce Disaster Prevention Provision	Against	Against
4	Amend Articles to Allow Shareholders to Review Statutory Auditor Board Meeting Minutes	Against	For
5	Amend Articles to Spin off Nuclear Operations	Against	Against
6	Amend Articles to Allow Shareholders to Review Account Ledgers and Contracts	Against	Against
7	Amend Articles to Require the Utility to Count Votes Cast at Shareholder Meetings	Against	For
8	Amend Articles to Require Individual Director Compensation Disclosure	Against	For

Hokuriku Electric Power

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hokuriku Electric Power

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Amend Articles to Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Akamaru, Junichi	For	For
3.2	Elect Director Ishiguro, Nobuhiko	For	For
3.3	Elect Director Ojima, Shiro	For	For
3.4	Elect Director Kanai, Yutaka	For	For
3.5	Elect Director Kawada, Tatsuo	For	Against
3.6	Elect Director Kyuwa, Susumu	For	For
3.7	Elect Director Takagi, Shigeo	For	Against
3.8	Elect Director Takabayashi, Yukihiko	For	For
3.9	Elect Director Nishino, Akizumi	For	For
3.10	Elect Director Hasegawa, Toshiyuki	For	For
3.11	Elect Director Horita, Masayuki	For	For
3.12	Elect Director Miyama, Akira	For	Against
3.13	Elect Director Yano, Shigeru	For	For
4.1	Appoint Statutory Auditor Akiba, Etsuko	For	For
4.2	Appoint Statutory Auditor Ito, Tadaaki	For	Against
4.3	Appoint Statutory Auditor Hosokawa, Toshihiko	For	Against
5	Amend Articles to Demolish Plans to Resume Operation of Shiga Nuclear Power Station	Against	Against
6	Amend Articles to Freeze Spent Nuclear Fuel Reprocessing Projects	Against	Against
7	Amend Articles to Set up Committee on Spent Nuclear Fuel Storage	Against	Against
8	Amend Articles to Set up Committee on Storage and Disposal of Nuclear Reactor Decommissioning Waste	Against	Against
9	Amend Articles to Proactively Disclose Power Source Information	Against	Against
10	Amend Articles to Webcast Shareholder Meetings	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hokuriku Electric Power

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Amend Articles to Allow Shareholders to Inspect and Copy Shareholder Register at Head Office	Against	For
12	Amend Articles to Require Individual Compensation Disclosure for Director, Statutory Auditors, Senior Advisers et al	Against	For
13	Amend Articles to Introduce Provision on Promotion of Work-Life Balance	Against	Against

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 06/25/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For
4	Amend Trading Procedures Governing Derivatives Products	For	For
5	Approve Amendments to Articles of Association	For	For
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For

Hotai Motor Co Ltd

Meeting Date: 06/25/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hotai Motor Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Amendments to Articles of Association	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For
5	Amend Procedures for Lending Funds to Other Parties	For	For
6	Amend Procedures for Endorsement and Guarantees	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For
8	Transact Other Business (Non-Voting)		

House Foods Group Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2.1	Elect Director Urakami, Hiroshi	For	For
2.2	Elect Director Matsumoto, Keiji	For	For
2.3	Elect Director Hiroura, Yasukatsu	For	For
2.4	Elect Director Inoue, Hajime	For	For
2.5	Elect Director Kudo, Masahiko	For	For
2.6	Elect Director Fujii, Toyooki	For	For
2.7	Elect Director Taguchi, Masao	For	For
2.8	Elect Director Koike, Akira	For	For
2.9	Elect Director Yamamoto, Kunikatsu	For	Against
3	Appoint Statutory Auditor Kamano, Hiroyuki	For	For

Huaneng Power International, Inc.

Meeting Date: 06/25/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Huaneng Power International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Work Report of Board of Directors	For	For
2	Approve Work Report of Supervisory Committee	For	For
3	Approve Audited Financial Statements	For	For
4	Approve Profit Distribution Plan	For	For
5	Approve Auditors	For	For
6	Approve Issuance of Short-Term Debentures	For	For
7	Approve Issuance of Super Short-Term Debentures	For	For
8	Approve Issuance of Debt Financing Instruments	For	For
9	Approve Issuance of Debt Financing Instruments In or Outside the People's Republic of China	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11.1	Elect Zhu Youseng as Director	For	For
11.2	Elect Geng Jianxin as Director	For	For
11.3	Elect Xia Qing as Director	For	For
12	Amend Articles of Association	For	For

Idemitsu Kosan Co., Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsukioka, Takashi	For	For
1.2	Elect Director Matsumoto, Yoshihisa	For	For
1.3	Elect Director Seki, Daisuke	For	For
1.4	Elect Director Seki, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Idemitsu Kosan Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Saito, Katsumi	For	For
1.6	Elect Director Matsushita, Takashi	For	For
1.7	Elect Director Kito, Shunichi	For	For
1.8	Elect Director Nibuya, Susumu	For	For
1.9	Elect Director Yokota, Eri	For	For
1.10	Elect Director Ito, Ryosuke	For	For
2	Appoint Statutory Auditor Hirano, Sakae	For	For

IHI Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Kama, Kazuaki	For	For
2.2	Elect Director Saito, Tamotsu	For	For
2.3	Elect Director Degawa, Sadao	For	For
2.4	Elect Director Sekido, Toshinori	For	For
2.5	Elect Director Terai, Ichiro	For	For
2.6	Elect Director Sakamoto, Joji	For	For
2.7	Elect Director Yoshida, Eiichi	For	For
2.8	Elect Director Mitsuoka, Tsugio	For	For
2.9	Elect Director Otani, Hiroyuki	For	For
2.10	Elect Director Abe, Akinori	For	For
2.11	Elect Director Hamaguchi, Tomokazu	For	For
2.12	Elect Director Okamura, Tadashi	For	Against
2.13	Elect Director Asakura, Hiroshi	For	For
2.14	Elect Director Domoto, Naoya	For	For
2.15	Elect Director Fujiwara, Taketsugu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

IHI Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Appoint Statutory Auditor Hashimoto, Takayuki	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For

JFE Holdings, Inc.

Meeting Date: 06/25/2015 **Country:** Japan
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against
3	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
4.1	Elect Director Hayashida, Eiji	For	For
4.2	Elect Director Kakigi, Koji	For	For
4.3	Elect Director Okada, Shinichi	For	For
4.4	Elect Director Maeda, Masafumi	For	Against
4.5	Elect Director Yoshida, Masao	For	For
5	Appoint Alternate Statutory Auditor Saiki, Isao	For	For
6	Approve Takeover Defense Plan (Poison Pill)	For	Against
7	Remove Director Eiji Hayashida from the Board	Against	Abstain

Joyo Bank Ltd.

Meeting Date: 06/25/2015 **Country:** Japan
Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Joyo Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For
2.1	Elect Director Onizawa, Kunio	For	For
2.2	Elect Director Terakado, Kazuyoshi	For	For
2.3	Elect Director Sakamoto, Hideo	For	For
2.4	Elect Director Ito, Katsuhiko	For	For
2.5	Elect Director Kurosawa, Atsuyuki	For	For
2.6	Elect Director Murashima, Eiji	For	For
2.7	Elect Director Sasajima, Ritsuo	For	For
2.8	Elect Director Sonobe, Hiroshige	For	For
2.9	Elect Director Seki, Masaru	For	For
2.10	Elect Director Yokochi, Hiroaki	For	For
2.11	Elect Director Kawamura, Toshihiko	For	Against
2.12	Elect Director Kikuchi, Ryuzaburo	For	Against

JTEKT Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Niimi, Atsushi	For	For
3.2	Elect Director Agata, Tetsuo	For	For
3.3	Elect Director Kawakami, Seiho	For	For
3.4	Elect Director Isaka, Masakazu	For	For
3.5	Elect Director Kume, Atsushi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

JTEKT Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Miyazaki, Hiroyuki	For	For
3.7	Elect Director Kaijima, Hiroyuki	For	For
3.8	Elect Director Uetake, Shinji	For	For
3.9	Elect Director Miyatani, Takao	For	Against
3.10	Elect Director Okamoto, Iwao	For	For
4	Approve Annual Bonus Payment to Directors	For	Against

JX Holdings, Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
2.1	Elect Director Kimura, Yasushi	For	For
2.2	Elect Director Uchida, Yukio	For	For
2.3	Elect Director Kawada, Junichi	For	For
2.4	Elect Director Sugimori, Tsutomu	For	For
2.5	Elect Director Uchijima, Ichiro	For	For
2.6	Elect Director Miyake, Shunsaku	For	For
2.7	Elect Director Oi, Shigeru	For	For
2.8	Elect Director Adachi, Hiroji	For	For
2.9	Elect Director Oba, Kunimitsu	For	For
2.10	Elect Director Ota, Katsuyuki	For	For
2.11	Elect Director Komiyama, Hiroshi	For	For
2.12	Elect Director Ota, Hiroko	For	For
2.13	Elect Director Otsuka, Mutsutake	For	For
2.14	Elect Director Kondo, Seiichi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kajima Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Atsumi, Naoki	For	For
3.2	Elect Director Tashiro, Tamiharu	For	For
3.3	Elect Director Oshimi, Yoshikazu	For	For
3.4	Elect Director Koizumi, Hiroyoshi	For	For
3.5	Elect Director Furukawa, Koji	For	For
3.6	Elect Director Sakane, Masahiro	For	For
3.7	Elect Director Saito, Kiyomi	For	For
4.1	Appoint Statutory Auditor Tajima, Yuichiro	For	For
4.2	Appoint Statutory Auditor Machida, Yukio	For	For

Kansai Electric Power Co. Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Accounting Transfers	For	For
2.1	Elect Director Mori, Shosuke	For	For
2.2	Elect Director Yagi, Makoto	For	For
2.3	Elect Director Ikoma, Masao	For	For
2.4	Elect Director Toyomatsu, Hideki	For	For
2.5	Elect Director Kagawa, Jiro	For	For
2.6	Elect Director Iwane, Shigeki	For	For
2.7	Elect Director Doi, Yoshihiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Iwatani, Masahiro	For	For
2.9	Elect Director Yashima, Yasuhiro	For	For
2.10	Elect Director Sugimoto, Yasushi	For	For
2.11	Elect Director Katsuda, Hironori	For	For
2.12	Elect Director Yukawa, Hidehiko	For	For
2.13	Elect Director Shirai, Ryohei	For	For
2.14	Elect Director Inoue, Noriyuki	For	For
2.15	Elect Director Okihara, Takamune	For	Against
2.16	Elect Director Kobayashi, Tetsuya	For	For
3.1	Appoint Statutory Auditor Kanno, Sakae	For	For
3.2	Appoint Statutory Auditor Tamura, Yasunari	For	For
3.3	Appoint Statutory Auditor Izumi, Masahiro	For	For
3.4	Appoint Statutory Auditor Dohi, Takaharu	For	For
3.5	Appoint Statutory Auditor Morishita, Yoichi	For	For
3.6	Appoint Statutory Auditor Makimura, Hisako	For	For
3.7	Appoint Statutory Auditor Toichi, Tsutomu	For	For
4	Amend Articles to Phase out Use of Nuclear Energy and Fossil Fuel Energy and to Promote Renewable Energy	Against	Against
5	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	Against	For
6	Amend Articles to Introduce Provision on Corporate Social Responsibility to Promote Operational Sustainability	Against	Against
7	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Information Disclosure	Against	Against
8	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Human Resource Development and Technology Development	Against	Against
9	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Energy Saving	Against	Against
10	Remove President Makoto Yagi from the Board	Against	Abstain
11	Amend Articles to Require Disclosure of Individual Breakdown of Director Compensation	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Amend Articles to Set Statutory Auditor Board Size at 3 and Stipulate that All Shall Be Outside Statutory Auditors	Against	Against
13	Amend Articles to Ban Reprocessing of Spent Nuclear Fuel	Against	Against
14	Amend Articles to Abolish Senior Adviser System	Against	Against
15	Amend Articles to Ban Nuclear Power	Against	Against
16	Amend Articles to Promote Maximum Disclosure to Gain Consumer Trust	Against	Against
17	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against
18	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against
19	Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	Against	Against
20	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	Against	Against
21	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 10	Against	Against
22	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	Against	Against
23	Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Employees	Against	Against
24	Appoint Shareholder Director Nominee Hiroyuki Kawai	Against	Against
25	Amend Articles to End Reliance on Nuclear Power	Against	Against

Kawasaki Heavy Industries, Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kawasaki Heavy Industries, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Murayama, Shigeru	For	For
2.2	Elect Director Iki, Joji	For	For
2.3	Elect Director Inoue, Eiji	For	For
2.4	Elect Director Kanehana, Yoshinori	For	For
2.5	Elect Director Murakami, Akio	For	For
2.6	Elect Director Morita, Yoshihiko	For	For
2.7	Elect Director Ishikawa, Munenori	For	For
2.8	Elect Director Hida, Kazuo	For	For
2.9	Elect Director Tomida, Kenji	For	For
2.10	Elect Director Kuyama, Toshiyuki	For	For
2.11	Elect Director Ota, Kazuo	For	For
2.12	Elect Director Fukuda, Hideki	For	For
3	Appoint Statutory Auditor Torizumi, Takashi	For	Against

Keiyo Bank Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For
2.1	Elect Director Kumagai, Toshiyuki	For	For
2.2	Elect Director Maru, Tsuguo	For	For
2.3	Elect Director Oshima, Hiroshi	For	For
2.4	Elect Director Tatekawa, Masahiko	For	For
2.5	Elect Director Homma, Masahiro	For	For
2.6	Elect Director Sakasai, Tetsuya	For	For
2.7	Elect Director Kimizuka, Ichiro	For	For
2.8	Elect Director Shimomura, Takeshi	For	For
2.9	Elect Director Akiyama, Satoru	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Keiyo Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Akiyama, Katsusada	For	For

Kintetsu Group Holdings Co., Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Kobayashi, Tetsuya	For	For
2.2	Elect Director Yoshida, Yoshinori	For	For
2.3	Elect Director Ueda, Kazuyasu	For	For
2.4	Elect Director Yamaguchi, Masanori	For	For
2.5	Elect Director Ogura, Toshihide	For	For
2.6	Elect Director Yasumoto, Yoshihiro	For	For
2.7	Elect Director Morishima, Kazuhiro	For	For
2.8	Elect Director Wadabayashi, Michiyoshi	For	For
2.9	Elect Director Akasaka, Hidenori	For	For
2.10	Elect Director Maeda, Hajimu	For	For
2.11	Elect Director Okamoto, Kunie	For	Against
2.12	Elect Director Obata, Naotaka	For	Against
2.13	Elect Director Araki, Mikio	For	Against
2.14	Elect Director Ueda, Yoshihisa	For	For
2.15	Elect Director Kurahashi, Takahisa	For	For
2.16	Elect Director Togawa, Kazuyoshi	For	For
2.17	Elect Director Takamatsu, Keiji	For	For

Komeri Co. Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Komeri Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Sasage, Yuichiro	For	For
2.2	Elect Director Itagaki, Takayoshi	For	For
2.3	Elect Director Ishizawa, Noboru	For	For
2.4	Elect Director Matsuda, Shuichi	For	For
2.5	Elect Director Kiuchi, Masao	For	For
2.6	Elect Director Tanabe, Tadashi	For	For
2.7	Elect Director Hayakawa, Hiroshi	For	For
2.8	Elect Director Suzuki, Katsushi	For	For
2.9	Elect Director Hosaka, Naoshi	For	For
3.1	Appoint Statutory Auditor Sumiyoshi, Shojiro	For	For
3.2	Appoint Statutory Auditor Fujita, Zenroku	For	Against
3.3	Appoint Statutory Auditor Takubo, Takeshi	For	For
4	Approve Retirement Bonus Payment for Director	For	Against

K's Holdings Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Kato, Shuichi	For	For
3.2	Elect Director Sato, Kenji	For	For
3.3	Elect Director Endo, Hiroyuki	For	For
3.4	Elect Director Yamada, Yasushi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

K's Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Hiramoto, Tadashi	For	For
3.6	Elect Director Okano, Yuji	For	For
3.7	Elect Director Inoue, Keisuke	For	For
3.8	Elect Director Sakashita, Yoichi	For	For
3.9	Elect Director Osaka, Naoto	For	For
3.10	Elect Director Nagao, Norihiro	For	For
3.11	Elect Director Endo, Yoshiyuki	For	For
3.12	Elect Director Suzuki, Kazuyoshi	For	For
3.13	Elect Director Nomura, Hiromu	For	For
3.14	Elect Director Takatsuka, Takashi	For	For
3.15	Elect Director Mizuno, Keiichi	For	For
3.16	Elect Director Suzuki, Hiroshi	For	For
3.17	Elect Director Sugimoto, Masahiko	For	For
3.18	Elect Director Sawada, Takashi	For	For
3.19	Elect Director Shimizu, Kiyoshi	For	For
3.20	Elect Director Kishino, Kazuo	For	For
4.1	Appoint Statutory Auditor Hashimoto, Junshiro	For	For
4.2	Appoint Statutory Auditor Ishikawa, Niro	For	Against
4.3	Appoint Statutory Auditor Tayama, Yoshiaki	For	Against
5	Approve Stock Option Plan	For	For
6	Approve Stock Option Plan	For	For

Kyushu Electric Power Co. Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nuki, Masayoshi	For	For
1.2	Elect Director Uriu, Michiaki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kyushu Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Yoshizako, Toru	For	For
1.4	Elect Director Sato, Naofumi	For	For
1.5	Elect Director Aramaki, Tomoyuki	For	For
1.6	Elect Director Izaki, Kazuhiro	For	For
1.7	Elect Director Yamamoto, Haruyoshi	For	For
1.8	Elect Director Yakushinji, Hideomi	For	For
1.9	Elect Director Sasaki, Yuzo	For	For
1.10	Elect Director Nakamura, Akira	For	For
1.11	Elect Director Watanabe, Yoshiro	For	For
1.12	Elect Director Nagao, Narumi	For	For
1.13	Elect Director Watanabe, Akiyoshi	For	For
1.14	Elect Director Kikukawa, Ritsuko	For	For
2.1	Appoint Statutory Auditor Osa, Nobuya	For	For
2.2	Appoint Statutory Auditor Otagaki, Tatsuo	For	For
3	Appoint Alternate Statutory Auditor Yamade, Kazuyuki	For	For
4	Remove President Michiaki Uriu from the Board	Against	Abstain
5	Amend Articles to Establish Study Committee on Nuclear Accident Evacuation Plan	Against	Against
6	Amend Articles to Establish Investigation Committee on Fukushima Nuclear Accident	Against	Against
7	Amend Articles to Establish Investigation Committee on Expenditure for Nuclear Power Promotion	Against	Against
8	Amend Articles to Ban Resumption of Nuclear Power Generation Until Compensation for Nuclear Accidents is Reserved	Against	Against
9	Amend Articles to Ban Resumption of Nuclear Power Generation until Predictability of Earthquake and Volcanic Explosion is Academically Verified	Against	Against
10	Amend Articles to Establish Study Committee on Nuclear Reactor Decommissioning	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Liberty Global plc

Meeting Date: 06/25/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Michael T. Fries	For	For
2	Elect Director Paul A. Gould	For	For
3	Elect Director John C. Malone	For	For
4	Elect Director Larry E. Romrell	For	For
5	Approve Remuneration Report	For	Against
6	Ratify KPMG LLP as Independent Auditors	For	For
7	Ratify KPMG LLP as Statutory Auditor	For	For
8	Authorize Board to Fix Remuneration of Auditors	For	For

LSB Industries, Inc.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Louis S. Massimo	For	For
1.2	Elect Director Andrew K. Mittag	For	For
1.3	Elect Director Barry H. Golsen	For	For
1.4	Elect Director Marran H. Ogilvie	For	For
1.5	Elect Director Richard W. Roedel	For	For
1.6	Elect Director Richard S. Sanders, Jr.	For	For
1.7	Elect Director Lynn F. White	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lukoil OAO

Meeting Date: 06/25/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 94 per Share Elect 11 Directors by Cumulative Voting	For	For
2.1	Elect Vagit Alekperov as Director	None	For
2.2	Elect Viktor Blazheev as Director	None	For
2.3	Elect Valery Grayfer as Director	None	For
2.4	Elect Igor Ivanov as Director	None	For
2.5	Elect Aleksandr Leifrid as Director	None	For
2.6	Elect Ravil Maganov as Director	None	For
2.7	Elect Roger Munnings as Director	None	For
2.8	Elect Richard Matzke as Director	None	Against
2.9	Elect Sergey Mikhaylov as Director	None	Against
2.10	Elect Guglielmo Moscato as Director	None	For
2.11	Elect Ivan Pictet as Director	None	For
2.12	Elect Leonid Fedun as Director Elect Three Members of Audit Commission	None	For
3.1	Elect Mikhail Maksimov as Member of Audit Commission	For	For
3.2	Elect Pavel Suloev as Member of Audit Commission	For	For
3.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For
4.1	Approve Remuneration of Directors for Their Service until 2015 AGM	For	For
4.2	Approve Remuneration of Directors for Their Service from 2015 AGM	For	For
5.1	Approve Remuneration of Audit Commission Members for Their Service until 2015 AGM	For	For
5.2	Approve Remuneration of Audit Commission Members for Their Service Starting from 2015 AGM	For	For
6	Ratify KPMG as Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lukoil OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Amend Charter	For	For
8	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For

Lukoil OAO

Meeting Date: 06/25/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 94 per Share	For	For
	Elect 11 Directors by Cumulative Voting		
2.1	Elect Vagit Alekperov as Director	None	For
2.2	Elect Viktor Blazheev as Director	None	For
2.3	Elect Valery Grayfer as Director	None	For
2.4	Elect Igor Ivanov as Director	None	For
2.5	Elect Aleksandr Leifrid as Director	None	For
2.6	Elect Ravil Maganov as Director	None	For
2.7	Elect Roger Munnings as Director	None	For
2.8	Elect Richard Matzke as Director	None	Against
2.9	Elect Sergey Mikhaylov as Director	None	Against
2.10	Elect Guglielmo Moscato as Director	None	For
2.11	Elect Ivan Pictet as Director	None	For
2.12	Elect Leonid Fedun as Director	None	For
	Elect Three Members of Audit Commission		
3.1	Elect Mikhail Maksimov as Member of Audit Commission	For	For
3.2	Elect Pavel Suloev as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lukoil OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For
4.1	Approve Remuneration of Directors for Their Service until 2015 AGM	For	For
4.2	Approve Remuneration of Directors for Their Service from 2015 AGM	For	For
5.1	Approve Remuneration of Audit Commission Members for Their Service until 2015 AGM	For	For
5.2	Approve Remuneration of Audit Commission Members for Their Service Starting from 2015 AGM	For	For
6	Ratify KPMG as Auditor	For	For
7	Amend Charter	For	For
8	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For

Makita Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For
2.1	Elect Director Goto, Masahiko	For	For
2.2	Elect Director Hori, Shiro	For	For
2.3	Elect Director Torii, Tadayoshi	For	For
2.4	Elect Director Kato, Tomoyasu	For	For
2.5	Elect Director Niwa, Hisayoshi	For	For
2.6	Elect Director Tomita, Shinichiro	For	For
2.7	Elect Director Kaneko, Tetsuhisa	For	For
2.8	Elect Director Aoki, Yoji	For	For
2.9	Elect Director Ota, Tomoyuki	For	For
2.10	Elect Director Goto, Munetoshi	For	For
2.11	Elect Director Tsuchiya, Takashi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Makita Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.12	Elect Director Yoshida, Masaki	For	For
2.13	Elect Director Morita, Akiyoshi	For	For
2.14	Elect Director Sugino, Masahiro	For	For
3	Approve Annual Bonus Payment to Directors	For	Against
4	Approve Deep Discount Stock Option Plan	For	For

Marui Group Co. Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Aoi, Hiroshi	For	For
2.2	Elect Director Horiuchi, Koichiro	For	For
2.3	Elect Director Okajima, Etsuko	For	Against
2.4	Elect Director Sato, Motohiko	For	For
2.5	Elect Director Nakamura, Masao	For	For
2.6	Elect Director Ishii, Tomo	For	For
3	Appoint Statutory Auditor Fujizuka, Hideaki	For	For
4	Appoint Alternate Statutory Auditor Nozaki, Akira	For	For

Maruichi Steel Tube Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Maruichi Steel Tube Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Suzuki, Hiroyuki	For	For
2.2	Elect Director Yoshimura, Yoshinori	For	For
2.3	Elect Director Horikawa, Daiji	For	For
2.4	Elect Director Meguro, Yoshitaka	For	For
2.5	Elect Director Nakano, Kenjiro	For	Against
3.1	Appoint Statutory Auditor Suzuki, Shozo	For	For
3.2	Appoint Statutory Auditor Matsuo, Sonoko	For	For
3.3	Appoint Statutory Auditor Yano, Tatsuhiko	For	Against

Mitsubishi Gas Chemical Co. Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sakai, Kazuo	For	For
1.2	Elect Director Kurai, Toshiyuki	For	For
1.3	Elect Director Sugita, Katsuhiko	For	For
1.4	Elect Director Kawa, Kunio	For	For
1.5	Elect Director Yamane, Yoshihiro	For	For
1.6	Elect Director Hayashi, Katsushige	For	For
1.7	Elect Director Jono, Masahiro	For	For
1.8	Elect Director Inamasa, Kenji	For	For
1.9	Elect Director Sato, Yasuhiro	For	For
1.10	Elect Director Fujii, Masashi	For	For
1.11	Elect Director Nihei, Yoshimasa	For	Against
1.12	Elect Director Tanigawa, Kazuo	For	For
2.1	Appoint Statutory Auditor Oya, Kunio	For	For
2.2	Appoint Statutory Auditor Kimura, Takashi	For	Against
2.3	Appoint Statutory Auditor Matsuyama, Yasuomi	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsubishi Gas Chemical Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Appoint Alternate Statutory Auditor Kanzaki, Hiroaki	For	For
4	Approve Pension Reserve Plan for Directors	For	For

Mitsubishi UFJ Financial Group

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2	Amend Articles to Remove Provisions on Type 1 Class 5 Preferred Shares and Class 11 Preferred Shares to Reflect Cancellation - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Indemnify Directors	For	For
3.1	Elect Director Sono, Kiyoshi	For	For
3.2	Elect Director Wakabayashi, Tatsuo	For	For
3.3	Elect Director Nagaoka, Takashi	For	For
3.4	Elect Director Hirano, Nobuyuki	For	For
3.5	Elect Director Oyamada, Takashi	For	For
3.6	Elect Director Kuroda, Tadashi	For	For
3.7	Elect Director Tokunari, Muneaki	For	For
3.8	Elect Director Yasuda, Masamichi	For	For
3.9	Elect Director Mikumo, Takashi	For	For
3.10	Elect Director Shimamoto, Takehiko	For	For
3.11	Elect Director Kawamoto, Yuko	For	For
3.12	Elect Director Matsuyama, Haruka	For	Against
3.13	Elect Director Okamoto, Kunie	For	Against
3.14	Elect Director Okuda, Tsutomu	For	For
3.15	Elect Director Kawakami, Hiroshi	For	For
3.16	Elect Director Sato, Yukihiro	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.17	Elect Director Yamate, Akira	For	For
4	Amend Articles to Prohibit Gender Discrimination when Facing Customers	Against	Against
5	Amend Articles to Set Maximum Limit on Name Transfer Fees in Margin Trading at the Group's Securities Companies	Against	Against

Mixi Inc

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Morita, Hiroki	For	For
2.2	Elect Director Ogino, Yasuhiro	For	For
2.3	Elect Director Nishio, Shuhei	For	For
2.4	Elect Director Kasahara, Kenji	For	For
2.5	Elect Director Nakamura, Ichiya	For	Against
2.6	Elect Director Aoyagi, Tatsuya	For	Against
2.7	Elect Director Kimura, Koki	For	For
3	Appoint Statutory Auditor Sato, Takayuki	For	Against
4	Appoint Alternate Statutory Auditor Kobayashi, Shoichi	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Mobile Telesystems OJSC

Meeting Date: 06/25/2015

Country: Russia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mobile Telesystems OJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	For	For
2.1	Approve Annual Report and Financial Statements	For	For
2.2	Approve Allocation of Income and Dividends of RUB 19.56 per Share Elect Nine Directors by Cumulative Voting	For	For
3.1	Elect Aleksandr Gorbunov as Director	None	Against
3.2	Elect Sergey Drozdov as Director	None	Against
3.3	Elect Andrey Dubovskov as Director	None	For
3.4	Elect Ron Sommer as Director	None	For
3.5	Elect Michel Combes as Director	None	For
3.6	Elect Stanley Miller as Director	None	For
3.7	Elect Vsevolod Rozanov as Director	None	Against
3.8	Elect Regina von Flemming as Director	None	For
3.9	Elect Thomas Holtrop as Director	None	For
3.10	Elect Mikhail Shamolin as Director Elect Three Members of Audit Commission	None	Against
4.1	Elect Irina Borisenkova as Member of Audit Commission	For	For
4.2	Elect Maksim Mamonov as Member of Audit Commission	For	For
4.3	Elect Anatoly Panarin as Member of Audit Commission	For	For
5	Ratify Auditor	For	For
6	Approve New Edition of Charter	For	Against
7	Approve New Edition of Regulations on General Meetings	For	For
8	Approve New Edition of Regulations on Board of Directors	For	For
9	Approve New Edition of Regulations on President	For	For
10	Approve New Edition of Regulations on Management	For	For
11	Approve New Edition of Regulations on Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mobileye N.V.

Meeting Date: 06/25/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Discuss Disclosure Concerning Compensation of Present and Former Directors		
2	Adopt Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Current Board Members	For	For
4	Approve Discharge of Previous Board Members	For	For
5a	Elect Ammon Shashua as Executive Director	For	For
5b	Elect Ziv Aviram as Executive Director	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
8	Receive Explanation on Company's Reserves and Dividend Policy		

Movado Group, Inc.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Margaret Hayes Adame	For	For
1.2	Elect Director Peter A. Bridgman	For	For
1.3	Elect Director Richard J. Cote	For	For
1.4	Elect Director Alex Grinberg	For	For
1.5	Elect Director Efraim Grinberg	For	For
1.6	Elect Director Alan H. Howard	For	For
1.7	Elect Director Richard Isserman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Movado Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Nathan Leventhal	For	For
1.9	Elect Director Maurice Reznik	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nagoya Railroad Co. Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2.1	Elect Director Kono, Hideo	For	For
2.2	Elect Director Yamamoto, Ado	For	For
2.3	Elect Director Ando, Takashi	For	For
2.4	Elect Director Onishi, Tetsuro	For	For
2.5	Elect Director Takagi, Hideki	For	For
2.6	Elect Director Shibata, Hiroshi	For	For
2.7	Elect Director Haigo, Toshio	For	For
2.8	Elect Director Iwase, Masaaki	For	For
2.9	Elect Director Takada, Kyosuke	For	For
2.10	Elect Director Takasaki, Hiroki	For	For
2.11	Elect Director Suzuki, Kiyomi	For	For
2.12	Elect Director Funahashi, Masaya	For	For
2.13	Elect Director Ono, Takeshi	For	For
2.14	Elect Director Kasai, Shinzo	For	For
2.15	Elect Director Okabe, Hiromu	For	Against
2.16	Elect Director Yoshikawa, Takuo	For	For
2.17	Elect Director Fukushima, Atsuko	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nagoya Railroad Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Retirement Bonus Payment for Director	For	Against

NetScout Systems, Inc.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	For
2	Adjourn Meeting	For	For

Newcastle Investment Corp.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stuart A. McFarland	For	For
1.2	Elect Director Alan L. Tyson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	For

NH Foods Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Law	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NH Foods Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Suezawa, Juichi	For	For
2.2	Elect Director Hata, Yoshihide	For	For
2.3	Elect Director Kawamura, Koji	For	For
2.4	Elect Director Okoso, Hiroji	For	For
2.5	Elect Director Katayama, Toshiko	For	For
2.6	Elect Director Taka, Iwao	For	For
2.7	Elect Director Inoue, Katsumi	For	For
2.8	Elect Director Shinohara, Kazunori	For	For
2.9	Elect Director Kito, Tetsuhiro	For	For
2.10	Elect Director Takamatsu, Hajime	For	For
3.1	Appoint Statutory Auditor Otsuka, Akira	For	For
3.2	Appoint Statutory Auditor Nishihara, Koichi	For	For
3.3	Appoint Statutory Auditor Shiba, Akihiko	For	For
3.4	Appoint Statutory Auditor Iwasaki, Atsushi	For	Against
4	Appoint Alternate Statutory Auditor Otsuka, Kazumasa	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Nifco Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For
2.1	Elect Director Fukawa, Kiyohiko	For	For
2.2	Elect Director Tachikawa, Keiji	For	For
3.1	Appoint Statutory Auditor Matsukawa, Kenji	For	For
3.2	Appoint Statutory Auditor Notoya, Yoshiaki	For	For
3.3	Appoint Statutory Auditor Uchida, Kagetoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nifco Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Wakabayashi, Masakazu	For	For
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For

Nihon Kohden Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Suzuki, Fumio	For	For
3.2	Elect Director Ogino, Hirokazu	For	For
3.3	Elect Director Aida, Hiroshi	For	For
3.4	Elect Director Tsukahara, Yoshito	For	For
3.5	Elect Director Tamura, Takashi	For	For
3.6	Elect Director Hasegawa, Tadashi	For	For
3.7	Elect Director Yanagihara, Kazuteru	For	For
3.8	Elect Director Hirose, Fumio	For	For
3.9	Elect Director Yamauchi, Masaya	For	For
3.10	Elect Director Obara, Minoru	For	For
4	Appoint Alternate Statutory Auditor Moriwaki, Sumio	For	For

Nippon Kayaku Co. Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nippon Kayaku Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Araki, Ryoichi	For	For
3.2	Elect Director Suzuki, Masanobu	For	For
3.3	Elect Director Numa, Tatsuya	For	For
3.4	Elect Director Hirao, Osamu	For	For
3.5	Elect Director Kawafuji, Toshio	For	For
3.6	Elect Director Shimoyama, Masayuki	For	For
3.7	Elect Director Tachibana, Yukio	For	For
3.8	Elect Director Okushima, Takayasu	For	For
3.9	Elect Director Nambu, Yoshihiro	For	For
4	Appoint Statutory Auditor Okuma, Takaaki	For	For

Nissan Chemical Industries Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2.1	Elect Director Kinoshita, Kojiro	For	For
2.2	Elect Director Miyazaki, Junichi	For	For
2.3	Elect Director Hirata, Kiminori	For	For
2.4	Elect Director Fukuro, Hiroyoshi	For	For
2.5	Elect Director Higuchi, Tsuneo	For	For
2.6	Elect Director Yagisawa, Kazuhiro	For	For
2.7	Elect Director Kajiyama, Chisato	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nissan Chemical Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Oe, Tadashi	For	For
3	Appoint Statutory Auditor Nakajima, Yasuyuki	For	For

Nissan Shatai Co. Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Watanabe, Yoshiaki	For	For
3.2	Elect Director Mizunuma, Masashi	For	For
3.3	Elect Director Sakita, Yuzo	For	For
3.4	Elect Director Hamaji, Toshikatsu	For	For
3.5	Elect Director Oki, Yoshiyuki	For	For
4.1	Appoint Statutory Auditor Esaki, Koichiro	For	For
4.2	Appoint Statutory Auditor Wakui, Toshio	For	Against
4.3	Appoint Statutory Auditor Inoue, Izumi	For	For

Nisshin Seifun Group Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2.1	Elect Director Oeda, Hiroshi	For	For
2.2	Elect Director Ikeda, Kazuo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nisshin Seifun Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Nakagawa, Masao	For	For
2.4	Elect Director Takizawa, Michinori	For	For
2.5	Elect Director Iwasaki, Koichi	For	For
2.6	Elect Director Harada, Takashi	For	For
2.7	Elect Director Mori, Akira	For	For
2.8	Elect Director Nakagawa, Masashi	For	For
2.9	Elect Director Yamada, Takao	For	For
2.10	Elect Director Kemmoku, Nobuki	For	For
2.11	Elect Director Sato, Kiyoshi	For	For
2.12	Elect Director Mimura, Akio	For	For
2.13	Elect Director Odaka, Satoshi	For	For
2.14	Elect Director Fushiya, Kazuhiko	For	For
3.1	Appoint Statutory Auditor Kawawa, Tetsuo	For	For
3.2	Appoint Statutory Auditor Nagai, Moto	For	Against
4	Approve Stock Option Plan	For	For
5	Approve Stock Option Plan	For	For
6	Approve Takeover Defense Plan (Poison Pill)	For	Against

Nissin Foods Holdings Co., Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Ando, Koki	For	For
2.2	Elect Director Nakagawa, Susumu	For	For
2.3	Elect Director Ando, Noritaka	For	For
2.4	Elect Director Matsuo, Akihide	For	For
2.5	Elect Director Kijima, Tsunao	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nissin Foods Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Tanaka, Mitsuru	For	For
2.7	Elect Director Yokoyama, Yukio	For	For
2.8	Elect Director Miura, Yoshinori	For	For
2.9	Elect Director Ando, Kiyotaka	For	For
2.10	Elect Director Kobayashi, Ken	For	Against
2.11	Elect Director Okafuji, Masahiro	For	Against
2.12	Elect Director Ishikura, Yoko	For	For
2.13	Elect Director Karube, Isao	For	For
3	Appoint Statutory Auditor Mukai, Chisugi	For	For

NOK Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Tsuru, Masato	For	For
2.2	Elect Director Doi, Kiyoshi	For	For
2.3	Elect Director Iida, Jiro	For	For
2.4	Elect Director Kuroki, Yasuhiko	For	For
2.5	Elect Director Watanabe, Akira	For	For
2.6	Elect Director Tsuru, Tetsuji	For	For
2.7	Elect Director Kobayashi, Toshifumi	For	For
2.8	Elect Director Hogen, Kensaku	For	For

North Pacific Bank Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

North Pacific Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2.1	Elect Director Yokouchi, Ryuzo	For	For
2.2	Elect Director Ishii, Junji	For	For
2.3	Elect Director Shibata, Ryu	For	For
2.4	Elect Director Sekikawa, Mineki	For	For
2.5	Elect Director Arai, Satoru	For	For
2.6	Elect Director Fujii, Fumiyo	For	For
2.7	Elect Director Omi, Hidehiko	For	For
2.8	Elect Director Sakoda, Toshitaka	For	For
2.9	Elect Director Higashihara, Sachio	For	For
2.10	Elect Director Nagano, Minoru	For	For
2.11	Elect Director Yasuda, Mitsuharu	For	For
2.12	Elect Director Masugi, Eiichi	For	For
2.13	Elect Director Hayashi, Mikako	For	For
2.14	Elect Director Ubagai, Rieko	For	For
3	Appoint Statutory Auditor Tachikawa, Hiroshi	For	Against
4	Approve Deep Discount Stock Option Plan	For	For
5	Amend Articles to Remove Provisions on Class 1 Preferred Shares to Reflect Cancellation	For	For

Orient Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Nishida, Yoshimasa	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Orient Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Saito, Masayuki	For	For
2.3	Elect Director Matsumi, Kazuhiko	For	For
2.4	Elect Director Ota, Hitonari	For	For
2.5	Elect Director Takahashi, Norio	For	For
2.6	Elect Director Nakamura, Toshihiko	For	For
2.7	Elect Director Ogawa, Kyohei	For	For
2.8	Elect Director Miyake, Yukihiko	For	For
2.9	Elect Director Maeda, Kosuke	For	For
2.10	Elect Director Matsuo, Hideki	For	For
2.11	Elect Director Kizukuri, Nobuyuki	For	Against
2.12	Elect Director Ogo, Naoki	For	For
3	Appoint Statutory Auditor Kiyama, Hiroshi	For	For

Panasonic Corp

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nagae, Shusaku	For	For
1.2	Elect Director Matsushita, Masayuki	For	For
1.3	Elect Director Tsuga, Kazuhiro	For	For
1.4	Elect Director Yamada, Yoshihiko	For	For
1.5	Elect Director Takami, Kazunori	For	For
1.6	Elect Director Kawai, Hideaki	For	For
1.7	Elect Director Miyabe, Yoshiyuki	For	For
1.8	Elect Director Ito, Yoshio	For	For
1.9	Elect Director Yoshioka, Tamio	For	For
1.10	Elect Director Toyama, Takashi	For	For
1.11	Elect Director Ishii, Jun	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Panasonic Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Sato, Mototsugu	For	For
1.13	Elect Director Oku, Masayuki	For	Against
1.14	Elect Director Ota, Hiroko	For	Against
1.15	Elect Director Enokido, Yasuji	For	For
1.16	Elect Director Homma, Tetsuro	For	For
1.17	Elect Director Tsutsui, Yoshinobu	For	Against
2	Appoint Statutory Auditor Yasuhara, Hirofumi	For	For

Pier 1 Imports, Inc.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Claire H. Babrowski	For	For
1.2	Elect Director Cheryl A. Bachelder	For	For
1.3	Elect Director Hamish A. Dodds	For	For
1.4	Elect Director Brendan L. Hoffman	For	For
1.5	Elect Director Terry E. London	For	For
1.6	Elect Director Cynthia P. McCague	For	For
1.7	Elect Director Michael A. Peel	For	For
1.8	Elect Director Ann M. Sardini	For	For
1.9	Elect Director Alexander W. Smith	For	For
2	Approve Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Powszechna Kasa Oszczednosci Bank Polski S.A.

Meeting Date: 06/25/2015

Country: Poland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Powszechna Kasa Oszczednosci Bank Polski S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5	Receive Management Board Report on Company's Operations, Financial Statements, and Management Board Proposal on Allocation of Income		
6	Receive Management Board Report on Group's Operations and Consolidated Financial Statements		
7	Receive Supervisory Board Reports		
8.1	Approve Management Board Report on Company's Operations	For	For
8.2	Approve Financial Statements	For	For
8.3	Approve Management Board Report on Group's Operations	For	For
8.4	Approve Consolidated Financial Statements	For	For
8.5	Approve Supervisory Board Report	For	For
8.6	Approve Allocation of Income from 2014 and from Previous Years	For	For
8.7a	Approve Discharge of Zbigniew Jagiello (CEO)	For	For
8.7b	Approve Discharge of Piotr Alicki (Management Board Member)	For	For
8.7c	Approve Discharge of Bartosz Drabikowski (Management Board Member)	For	For
8.7d	Approve Discharge of Piotr Mazur (Management Board Member)	For	For
8.7e	Approve Discharge of Jaroslaw Myjak (Management Board Member)	For	For
8.7f	Approve Discharge of Jacek Oblekowski (Management Board Member)	For	For
8.7g	Approve Discharge of Jakub Papierski (Management Board Member)	For	For
8.8a	Approve Discharge of Jerzy Gora (Supervisory Board Chairman)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Powszechna Kasa Oszczednosci Bank Polski S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.8b	Approve Discharge of Tomasz Zganiacz (Supervisory Board Deputy Chairman)	For	For
8.8c	Approve Discharge of Miroslaw Czekaj (Supervisory Board Secretary)	For	For
8.8d	Approve Discharge of Miroslawa Boryczka (Supervisory Board Member)	For	For
8.8e	Approve Discharge of Zofia Dzik (Supervisory Board Member)	For	For
8.8f	Approve Discharge of Jaroslaw Klimont (Supervisory Board Member)	For	For
8.8g	Approve Discharge of Piotr Marczak (Supervisory Board Member)	For	For
8.8h	Approve Discharge of Elzbieta Maczynski-Ziemacka (Supervisory Board Member)	For	For
8.8i	Approve Discharge of Marek Mroczkowski (Supervisory Board Member)	For	For
8.8j	Approve Discharge of Cezary Banasinski (Supervisory Board Chairman)	For	For
8.8k	Approve Discharge of Ryszard Wierzba (Supervisory Board Member)	For	For
8.9a	Approve Discharge of Slawomir Zygowski (CEO of Nordea Bank Polska)	For	For
8.9b	Approve Discharge of Jacek Kalisz (Deputy CEO of Nordea Bank Polska)	For	For
8.9c	Approve Discharge of Bohdan Tillack (Deputy CEO of Nordea Bank Polska)	For	For
8.9d	Approve Discharge of Agnieszka Domaradzka (Deputy CEO of Nordea Bank Polska)	For	For
8.10a	Approve Discharge of Wojciech Rybowski (Supervisory Board Member of Nordea Bank Polska)	For	For
8.10b	Approve Discharge of Marek Gluchowski (Supervisory Board Member of Nordea Bank Polska)	For	For
8.10c	Approve Discharge of Zbigniew Jagiello (Supervisory Board Member of Nordea Bank Polska)	For	For
8.10d	Approve Discharge of Jakub Papierski (Supervisory Board Member of Nordea Bank Polska)	For	For
8.10e	Approve Discharge of Bartosz Drabikowski (Supervisory Board Member of Nordea Bank Polska)	For	For
8.10f	Approve Discharge of Piotr Alicki (Supervisory Board Member of Nordea Bank Polska)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Powszechna Kasa Oszczednosci Bank Polski S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.10g	Approve Discharge of Jaroslaw Orlikowski (Supervisory Board Member of Nordea Bank Polska)	For	For
8.10h	Approve Discharge of Pawel Borys (Supervisory Board Member of Nordea Bank Polska)	For	For
8.10i	Approve Discharge of Ossi Leikola (Supervisory Board Member of Nordea Bank Polska)	For	For
8.10j	Approve Discharge of Rauno Olavi Paivinen (Supervisory Board Member of Nordea Bank Polska)	For	For
8.10k	Approve Discharge of Maciej Dobrzyniecki (Supervisory Board Member of Nordea Bank Polska)	For	For
8.10l	Approve Discharge of Esa Tuomi (Supervisory Board Member of Nordea Bank Polska)	For	For
8.10m	Approve Discharge of Eugeniusz Kwiatkowski (Supervisory Board Member of Nordea Bank Polska)	For	For
8.10n	Approve Discharge of Jacek Wankowicz (Supervisory Board Member of Nordea Bank Polska)	For	For
8.10o	Approve Discharge of Valdis Siksnis (Supervisory Board Member of Nordea Bank Polska)	For	For
8.10p	Approve Discharge of Absjorn Hoyheim (Supervisory Board Member of Nordea Bank Polska)	For	For
8.10q	Approve Discharge of Emilia Osewska (Supervisory Board Member of Nordea Bank Polska)	For	For
9	Approve Shareholders' Consent with Corporate Governance Principles for Supervised Institutions adopted by Polish Financial Supervision Authority	For	For
10	Amend Statute	For	For
11	Amend Regulations on Supervisory Board	For	For
	Shareholder Proposals		
12.1	Recall Supervisory Board Member	None	Abstain
12.2	Elect Supervisory Board Member	None	Against
	Management Proposal		
13	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

RCS Capital Corporation

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark Auerbach	For	For
1b	Elect Director Edward M. Weil, Jr.	For	For
1c	Elect Director Peter M. Budko	For	For
1d	Elect Director C. Thomas McMillen	For	For
1e	Elect Director Howell D. Wood	For	For
1f	Elect Director R. Lawrence Roth	For	For
1g	Elect Director Brian D. Jones	For	For
2	Increase Authorized Common Stock	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Amend Omnibus Stock Plan	For	Against

Renhe Commercial Holdings Company Ltd.

Meeting Date: 06/25/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Wang Hongfang as Director	For	For
2b	Elect Wang Chunrong as Director	For	For
2c	Elect Zhang Xingmei as Director	For	For
2d	Elect Leung Chung Ki as Director	For	For
2e	Elect Tang Hon Man as Director	For	For
2f	Elect Dai Bin as Director	For	For
2g	Elect Hu Yuzhou as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Renhe Commercial Holdings Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Rite Aid Corporation

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John T. Standley	For	For
1b	Elect Director Joseph B. Anderson, Jr.	For	For
1c	Elect Director Bruce G. Bodaken	For	For
1d	Elect Director David R. Jessick	For	For
1e	Elect Director Kevin E. Lofton	For	For
1f	Elect Director Myrtle S. Potter	For	For
1g	Elect Director Michael N. Regan	For	For
1h	Elect Director Frank A. Savage	For	For
1i	Elect Director Marcy Syms	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Pro-rata Vesting of Equity Awards	Against	For
5	Proxy Access	Against	For

Sanrio Co. Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sanrio Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsuji, Shintaro	For	For
1.2	Elect Director Emori, Susumu	For	For
1.3	Elect Director Fukushima, Kazuyoshi	For	For
1.4	Elect Director Hatoyama, Rehito	For	For
1.5	Elect Director Nakaya, Takahide	For	For
1.6	Elect Director Miyauchi, Saburo	For	For
1.7	Elect Director Sakiyama, Yuko	For	For
1.8	Elect Director Nomura, Kosho	For	For
1.9	Elect Director Shimomura, Yoichiro	For	For
1.10	Elect Director Kishimura, Jiro	For	For
1.11	Elect Director Tsuji, Yuko	For	For
1.12	Elect Director Kitamura, Norio	For	For
1.13	Elect Director Shimaguchi, Mitsuaki	For	For
1.14	Elect Director Hayakawa, Yoshiharu	For	For
1.15	Elect Director Satomi, Haruki	For	Against
2.1	Appoint Statutory Auditor Furuhashi, Yoshio	For	For
2.2	Appoint Statutory Auditor Omori, Shoji	For	For
2.3	Appoint Statutory Auditor Ishikawa, Michio	For	Against
2.4	Appoint Statutory Auditor Takenouchi, Yasuo	For	Against
3	Approve Retirement Bonus and Special Payments Related to Retirement Bonus System Abolition for Directors	For	For
4	Approve Retirement Bonus and Special Payments Related to Retirement Bonus System Abolition for Statutory Auditors	For	For
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For

Sanyang Industry Co., Ltd.

Meeting Date: 06/25/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sanyang Industry Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve 2014 Statement of Profit and Loss Appropriation	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
4	Approve Amendments to Articles of Association	None	Abstain

Sawai Pharmaceutical Co., Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Sawai, Hiroyuki	For	For
3.2	Elect Director Sawai, Mitsuo	For	For
3.3	Elect Director Iwasa, Takashi	For	For
3.4	Elect Director Toya, Harumasa	For	For
3.5	Elect Director Kimura, Keiichi	For	For
3.6	Elect Director Kodama, Minoru	For	For
3.7	Elect Director Sawai, Kenzo	For	For
3.8	Elect Director Tokuyama, Shinichi	For	For
3.9	Elect Director Sugao, Hidefumi	For	For
3.10	Elect Director Todo, Naomi	For	For
4	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For
5	Approve Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SCREEN Holdings Co., Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Ishida, Akira	For	For
2.2	Elect Director Kakiuchi, Eiji	For	For
2.3	Elect Director Minamishima, Shin	For	For
2.4	Elect Director Oki, Katsutoshi	For	For
2.5	Elect Director Nadahara, Soichi	For	For
2.6	Elect Director Kondo, Yoichi	For	For
2.7	Elect Director Tateishi, Yoshio	For	For
2.8	Elect Director Murayama, Shosaku	For	For
2.9	Elect Director Saito, Shigeru	For	For
3	Appoint Statutory Auditor Umeda, Akio	For	For

SCSK Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Nakaido, Nobuhide	For	For
2.2	Elect Director Osawa, Yoshio	For	For
2.3	Elect Director Kamata, Hiroaki	For	For
2.4	Elect Director Kurimoto, Shigeo	For	For
2.5	Elect Director Suzuki, Masahiko	For	For
2.6	Elect Director Suzuki, Hisakazu	For	For
2.7	Elect Director Fukushima, Kimio	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SCSK Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Furunuma, Masanori	For	For
2.9	Elect Director Kumazaki, Tatsuyasu	For	For
2.10	Elect Director Tanihara, Toru	For	For
2.11	Elect Director Ichino, Takahiro	For	For
2.12	Elect Director Fukunaga, Tetsuya	For	For
2.13	Elect Director Yamazaki, Hiroyuki	For	For
2.14	Elect Director Endo, Masatoshi	For	For
2.15	Elect Director Kato, Toshiyuki	For	For
2.16	Elect Director Naito, Tatsujiro	For	Against
2.17	Elect Director Fuchigami, Iwao	For	For
2.18	Elect Director Yasuda, Yuko	For	For
3	Appoint Statutory Auditor Yasunami, Shigeki	For	For

Secom Co. Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
2.1	Elect Director Iida, Makoto	For	For
2.2	Elect Director Maeda, Shuji	For	For
2.3	Elect Director Ito, Hiroshi	For	For
2.4	Elect Director Nakayama, Yasuo	For	For
2.5	Elect Director Anzai, Kazuaki	For	For
2.6	Elect Director Nakayama, Junzo	For	For
2.7	Elect Director Furukawa, Kenichi	For	For
2.8	Elect Director Yoshida, Yasuyuki	For	For
2.9	Elect Director Fuse, Tatsuuro	For	For
2.10	Elect Director Hirose, Takaharu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Secom Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Elect Director Sawada, Takashi	For	For
3.1	Appoint Statutory Auditor Kato, Hideki	For	For
3.2	Appoint Statutory Auditor Sekiya, Kenichi	For	For
3.3	Appoint Statutory Auditor Ito, Takayuki	For	For
3.4	Appoint Statutory Auditor Komatsu, Ryohei	For	For
3.5	Appoint Statutory Auditor Yasuda, Makoto	For	For

Seiko Epson Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For
2.1	Elect Director Usui, Minoru	For	For
2.2	Elect Director Hama, Noriyuki	For	For
2.3	Elect Director Inoue, Shigeki	For	For
2.4	Elect Director Fukushima, Yoneharu	For	For
2.5	Elect Director Kubota, Koichi	For	For
2.6	Elect Director Okumura, Motonori	For	For
2.7	Elect Director Watanabe, Junichi	For	For
2.8	Elect Director Kawana, Masayuki	For	For
2.9	Elect Director Aoki, Toshiharu	For	For
2.10	Elect Director Omiya, Hideaki	For	For
3	Approve Annual Bonus Payment to Directors	For	Against

Seino Holdings Co Ltd

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Seino Holdings Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For
2	Amend Articles to Authorize Board to Pay Interim Dividends	For	For
3.1	Elect Director Taguchi, Yoshikazu	For	For
3.2	Elect Director Taguchi, Yoshitaka	For	For
3.3	Elect Director Taguchi, Takao	For	For
3.4	Elect Director Otsuka, Shizutoshi	For	For
3.5	Elect Director Maruta, Hidemi	For	For
3.6	Elect Director Furuhashi, Harumi	For	For
3.7	Elect Director Tanahashi, Yuji	For	For
3.8	Elect Director Ueno, Kenjiro	For	For
3.9	Elect Director Kamiya, Masahiro	For	For

Sekisui Chemical Co. Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Indemnify Directors - Indemnify Statutory Auditors - Reflect Changes in Law	For	For
3.1	Elect Director Negishi, Naofumi	For	For
3.2	Elect Director Koge, Teiji	For	For
3.3	Elect Director Kubo, Hajime	For	For
3.4	Elect Director Uenoyama, Satoshi	For	For
3.5	Elect Director Sekiguchi, Shunichi	For	For
3.6	Elect Director Kato, Keita	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sekisui Chemical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.7	Elect Director Hirai, Yoshiyuki	For	For
3.8	Elect Director Nagashima, Toru	For	For
3.9	Elect Director Ishizuka, Kunio	For	For
4.1	Appoint Statutory Auditor Nishi, Yasuhiro	For	For
4.2	Appoint Statutory Auditor Suzuki, Kazuyuki	For	For
5	Approve Stock Option Plan	For	For

Shiga Bank Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Daido, Yoshio	For	For
2.2	Elect Director Takahashi, Shojiro	For	For
2.3	Elect Director Oku, Hiroshi	For	For
2.4	Elect Director Kodama, Shinichi	For	For
2.5	Elect Director Imai, Etsuo	For	For
2.6	Elect Director Hayashi, Kazuyoshi	For	For
2.7	Elect Director Juniri, Kazuhiko	For	For
2.8	Elect Director Ono, Yasunaga	For	For
2.9	Elect Director Wakabayashi, Iwao	For	For
2.10	Elect Director Hasegawa, Masato	For	For
2.11	Elect Director Morimoto, Masaru	For	For
2.12	Elect Director Koyagi, Kazuo	For	For
2.13	Elect Director Nishi, Motohiro	For	For
2.14	Elect Director Saito, Takahiro	For	For
2.15	Elect Director Hikuma, Shigeru	For	For
2.16	Elect Director Tsujita, Motoko	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shikoku Electric Power Co. Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Arai, Hiroshi	For	For
3.2	Elect Director Ihara, Michiyo	For	Against
3.3	Elect Director Kakinoki, Kazutaka	For	For
3.4	Elect Director Saeki, Hayato	For	For
3.5	Elect Director Suezawa, Hitoshi	For	For
3.6	Elect Director Takesaki, Katsuhiko	For	Against
3.7	Elect Director Tasaka, Seiichiro	For	For
3.8	Elect Director Tamagawa, Koichi	For	For
3.9	Elect Director Chiba, Akira	For	For
3.10	Elect Director Nagai, Keisuke	For	For
3.11	Elect Director Harada, Masahito	For	For
3.12	Elect Director Mizobuchi, Toshihiro	For	For
3.13	Elect Director Miyauchi, Yoshinori	For	For
3.14	Elect Director Yokoi, Ikuo	For	For
4	Appoint Statutory Auditor Takeuchi, Katsuyuki	For	For
5	Amend Articles to Ban Nuclear Power Plant Operations	Against	Against
6	Amend Articles to Employ Holding Company Structure to Prepare for Separation of Power Generation and Transmission	Against	Against
7	Approve Alternate Income Allocation, with a Final Dividend of JPY 50	Against	Against

Sino-American Silicon Products Inc

Meeting Date: 06/25/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sino-American Silicon Products Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Cash Dividend Distribution from Capital Reserve	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5	Amend Procedures for Endorsement and Guarantees	For	For

SLM Corporation

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul G. Child	For	For
1b	Elect Director Carter Warren Franke	For	For
1c	Elect Director Earl A. Goode	For	For
1d	Elect Director Ronald F. Hunt	For	For
1e	Elect Director Marianne M. Keler	For	For
1f	Elect Director Jim Matheson	For	For
1g	Elect Director Jed H. Pitcher	For	For
1h	Elect Director Frank C. Puleo	For	For
1i	Elect Director Raymond J. Quinlan	For	For
1j	Elect Director Vivian C. Schneck-Last	For	For
1k	Elect Director William N. Shiebler	For	For
1l	Elect Director Robert S. Strong	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Provide Proxy Access Right	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SMC Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For
2.1	Elect Director Takada, Yoshiyuki	For	For
2.2	Elect Director Maruyama, Katsunori	For	For
2.3	Elect Director Usui, Ikuji	For	For
2.4	Elect Director Kosugi, Seiji	For	For
2.5	Elect Director Satake, Masahiko	For	For
2.6	Elect Director Takada, Yoshiki	For	For
2.7	Elect Director Ohashi, Eiji	For	For
2.8	Elect Director Kuwahara, Osamu	For	For
2.9	Elect Director Shikakura, Koichi	For	For
2.10	Elect Director Ogura, Koji	For	For
2.11	Elect Director Kawada, Motoichi	For	For
2.12	Elect Director Takada, Susumu	For	For
2.13	Elect Director Kaizu, Masanobu	For	For
2.14	Elect Director Kagawa, Toshiharu	For	For
3.1	Appoint Statutory Auditor Ogawa, Yoshiaki	For	For
3.2	Appoint Statutory Auditor Suzue, Tatsuo	For	For
4	Approve Retirement Bonus Payment for Directors	For	Against

Sohgo Security Services Co., Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sohgo Security Services Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Murai, Atsushi	For	For
3.2	Elect Director Aoyama, Yukiyasu	For	For
3.3	Elect Director Miyazawa, Yuichi	For	For
3.4	Elect Director Hara, Kiyomi	For	For
3.5	Elect Director Kuribayashi, Yoshiro	For	For
3.6	Elect Director Hokari, Hirohisa	For	For
3.7	Elect Director Miyamoto, Seiki	For	Against
3.8	Elect Director Takehana, Yutaka	For	Against
4.1	Appoint Statutory Auditor Tatsuguchi, Masaki	For	For
4.2	Appoint Statutory Auditor Oiwa, Takeshi	For	Against
4.3	Appoint Statutory Auditor Watanabe, Ikuhiro	For	Against

Stobart Group Ltd

Meeting Date: 06/25/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Iain Ferguson as Director	For	For
4	Re-elect Andrew Tinkler as Director	For	For
5	Re-elect Andrew Wood as Director	For	For
6	Re-elect Ben Whawell as Director	For	For
7	Re-elect John Coombs as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Stobart Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect John Garbutt as Director	For	For
9	Re-elect Richard Butcher as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Remuneration Report	For	Against
13	Approve Savings-Related Share Option Scheme	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

Sumitomo Electric Industries Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For
2	Elect Director Nakano, Takahiro	For	For
3.1	Appoint Statutory Auditor Inayama, Hideaki	For	For
3.2	Appoint Statutory Auditor Ogura, Satoru	For	For
4	Approve Annual Bonus Payment to Directors	For	Against

Sumitomo Real Estate Sales Co.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sumitomo Real Estate Sales Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Iwai, Shigeto	For	For
2.2	Elect Director Tanaka, Toshikazu	For	For
2.3	Elect Director Arai, Hiroshi	For	For
2.4	Elect Director Ashikawa, Kazuo	For	For
2.5	Elect Director Murai, Shinichiro	For	For
2.6	Elect Director Suzuki, Tetsuya	For	For
2.7	Elect Director Onda, Haruo	For	For
2.8	Elect Director Kato, Hiroshi	For	For
2.9	Elect Director Ito, Koji	For	For
3.1	Appoint Statutory Auditor Mori, Takenori	For	For
3.2	Appoint Statutory Auditor Izumoto, Toshifumi	For	For
4	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against

Suruga Bank Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Okano, Mitsuyoshi	For	For
1.2	Elect Director Okano, Kinosuke	For	For
1.3	Elect Director Shirai, Toshihiko	For	For
1.4	Elect Director Mochizuki, Kazuya	For	For
1.5	Elect Director Uchiyama, Yoshiro	For	For
1.6	Elect Director Haibara, Toshiyuki	For	For
1.7	Elect Director Yagi, Takeshi	For	For
1.8	Elect Director Okazaki, Yoshihiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Suruga Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Naruke, Makoto	For	For
1.10	Elect Director Ando, Yoshinori	For	Against
1.11	Elect Director Oishi, Kanoko	For	For
2	Appoint Statutory Auditor Kinoshita, Shione	For	Against

Suzuken Co Ltd

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bessho, Yoshiki	For	For
1.2	Elect Director Ota, Hiroshi	For	For
1.3	Elect Director Miyata, Hiromi	For	For
1.4	Elect Director Suzuki, Nobuo	For	For
1.5	Elect Director Yoza, Keiji	For	For
1.6	Elect Director Asano, Shigeru	For	For
1.7	Elect Director Ueda, Keisuke	For	Against
1.8	Elect Director Iwatani, Toshiaki	For	For
2	Appoint Statutory Auditor Muranaka, Toru	For	For
3	Appoint Alternate Statutory Auditor Kato, Meiji	For	Against

T&D HOLDINGS INC.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

T&D HOLDINGS INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Change Location of Head Office	For	For
3.1	Elect Director Nakagome, Kenji	For	For
3.2	Elect Director Kida, Tetsuhiro	For	For
3.3	Elect Director Yokoyama, Terunori	For	For
3.4	Elect Director Matsuyama, Haruka	For	Against
3.5	Elect Director Tanaka, Katsuhide	For	For
3.6	Elect Director Kudo, Minoru	For	For
3.7	Elect Director Shimada, Kazuyoshi	For	For
4	Appoint Alternate Statutory Auditor Ezaki, Masayuki	For	For

Takata Corp

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Takada, Shigehisa	For	For
1.2	Elect Director Kosugi, Noriyuki	For	For
1.3	Elect Director Nishioka, Hiroshi	For	For
1.4	Elect Director Nomura, Yoichiro	For	For
1.5	Elect Director Shimizu, Hiroshi	For	For
1.6	Elect Director Yogai, Moto	For	For
2	Approve Retirement Bonus Payment for Director	For	Against

The Kroger Co.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Kroger Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nora A. Aufreiter	For	For
1b	Elect Director Robert D. Beyer	For	For
1c	Elect Director Susan J. Kropf	For	For
1d	Elect Director David B. Lewis	For	For
1e	Elect Director W. Rodney McMullen	For	For
1f	Elect Director Jorge P. Montoya	For	For
1g	Elect Director Clyde R. Moore	For	For
1h	Elect Director Susan M. Phillips	For	For
1i	Elect Director James A. Runde	For	For
1j	Elect Director Ronald L. Sargent	For	For
1k	Elect Director Bobby S. Shackouls	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report on Human Rights Risk Assessment Process	Against	For
5	Assess Environmental Impact of Non-Recyclable Packaging	Against	For
6	Report on Policy Options to Reduce Antibiotic Use in Products	Against	For

TLG Immobilien AG

Meeting Date: 06/25/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TLG Immobilien AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For

Tohoku Electric Power Co. Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Kaiwa, Makoto	For	For
3.2	Elect Director Harada, Hiroya	For	For
3.3	Elect Director Sakamoto, Mitsuhiro	For	For
3.4	Elect Director Watanabe, Takao	For	For
3.5	Elect Director Okanobu, Shinichi	For	For
3.6	Elect Director Sasagawa, Toshiro	For	For
3.7	Elect Director Sakuma, Naokatsu	For	For
3.8	Elect Director Hasegawa, Noboru	For	For
3.9	Elect Director Yamamoto, Shunji	For	For
3.10	Elect Director Ishimori, Ryoichi	For	For
3.11	Elect Director Tanae, Hiroshi	For	For
3.12	Elect Director Miura, Naoto	For	For
3.13	Elect Director Nakano, Haruyuki	For	For
3.14	Elect Director Masuko, Jiro	For	For
3.15	Elect Director Sasaki, Takashi	For	For
3.16	Elect Director Seino, Satoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tohoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Appoint Statutory Auditor Suzuki, Toshihito	For	For
4.2	Appoint Statutory Auditor Kato, Koki	For	For
4.3	Appoint Statutory Auditor Fujiwara, Sakuya	For	For
4.4	Appoint Statutory Auditor Uno, Ikuo	For	Against
4.5	Appoint Statutory Auditor Baba, Chiharu	For	Against
5	Amend Articles to Fully Withdraw from Nuclear Power Generation	Against	Against
6	Amend Articles to Encourage Renewable and Natural Gas Power to Minimize Environmental Risk	Against	Against
7	Amend Articles to Introduce Provision on Control of Spent Nuclear Fuel	Against	Against
8	Amend Articles to Require Approval from Local Governments for Nuclear Facility Construction	Against	Against

Tokyo Electric Power Co. Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	For	For
2	Amend Articles to Change Company Name - Amend Business Lines - Increase Maximum Board Size - Indemnify Directors	For	For
3.1	Elect Director Anegawa, Takafumi	For	For
3.2	Elect Director Kunii, Hideko	For	For
3.3	Elect Director Sano, Toshihiro	For	For
3.4	Elect Director Sudo, Fumio	For	For
3.5	Elect Director Sudo, Masahiko	For	For
3.6	Elect Director Takebe, Toshiro	For	For
3.7	Elect Director Nishiyama, Keita	For	For
3.8	Elect Director Hasegawa, Yasuchika	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tokyo Electric Power Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Elect Director Hirose, Naomi	For	For
3.10	Elect Director Fujimori, Yoshiaki	For	For
3.11	Elect Director Masuda, Hiroya	For	For
3.12	Elect Director Masuda, Yuji	For	For
4	Amend Articles to Resume Nuclear Power Generation Early with Attention to Safety	Against	Against
5	Amend Articles to Add Provision on False Charge Prevention	Against	Against
6	Amend Articles to Spin Off Compensation Department into Separate Company	Against	Against
7	Amend Articles to Add Provision on Early Disclosure of Proxy Circular	Against	Against
8	Amend Articles to Withdraw from Nuclear Power Generation	Against	Against
9	Amend Articles to Prioritize Use of Renewable Power	Against	Against
10	Amend Articles to Ban Construction of Important Buildings over Fault	Against	Against
11	Amend Articles to Ban Spent Nuclear Fuel Reprocessing	Against	Against
12	Amend Articles to Abolish Nuclear Waste Interim Storage Plan	Against	Against
13	Amend Articles to Require Firm to Purchase Insurance to Cover Damages of At Least JPY 12 Trillion from Nuclear Accident	Against	Against
14	Amend Articles to Mandate Detailed Disclosure of Power Generation Cost	Against	Against
15	Amend Articles to Require Executives and Employees Aged 45 or Above to Engage in Restoration Work at Fukushima Daiichi Nuclear Plant	Against	Against
16	Amend Articles to Investigate Cause for Fukushima Nuclear Accident	Against	Against
17	Amend Articles to Allow Customers to Choose to Continue to Use Conventional Meter	Against	Against
18	Amend Articles to Disclose Board Meeting Minutes on Shareholder Request	Against	Against

Tokyu Fudosan Holdings Corporation

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tokyu Fudosan Holdings Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For
3.1	Elect Director Kanazashi, Kiyoshi	For	For
3.2	Elect Director Okuma, Yuji	For	For
3.3	Elect Director Okamoto, Ushio	For	For
3.4	Elect Director Sakaki, Shinji	For	For
3.5	Elect Director Uemura, Hitoshi	For	For
3.6	Elect Director Kitagawa, Toshihiko	For	For
3.7	Elect Director Ueki, Masatake	For	For
3.8	Elect Director Nakajima, Yoshihiro	For	For
3.9	Elect Director Nomoto, Hirofumi	For	For
3.10	Elect Director Iki, Koichi	For	Against
4	Appoint Statutory Auditor Sumida, Ken	For	For
5	Appoint Alternate Statutory Auditor Takechi, Katsunori	For	For

Topcon Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hirano, Satoshi	For	For
1.2	Elect Director Sawaguchi, Shigeyuki	For	For
1.3	Elect Director Iwasaki, Makoto	For	For
1.4	Elect Director Fukuma, Yasufumi	For	For
1.5	Elect Director Taguchi, Hiroshi	For	For
1.6	Elect Director Eto, Takashi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Topcon Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Akiyama, Haruhiko	For	For
1.8	Elect Director Matsumoto, Kazuyuki	For	For
1.9	Elect Director Sudo, Akira	For	Against
2.1	Appoint Statutory Auditor Kobayashi, Haruhiko	For	For
2.2	Appoint Statutory Auditor Nakamura, Hiroyuki	For	For
2.3	Appoint Statutory Auditor Wakabayashi, Hiroshi	For	Against
2.4	Appoint Statutory Auditor Kuroyanagi, Tatsuya	For	For
3	Appoint Alternate Statutory Auditor Kadota, Takeshi	For	For

Toshiba Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Muromachi, Masashi	For	For
1.2	Elect Director Sasaki, Norio	For	For
1.3	Elect Director Tanaka, Hisao	For	For
1.4	Elect Director Shimomitsu, Hidejiro	For	For
1.5	Elect Director Fukakushi, Masahiko	For	For
1.6	Elect Director Kobayashi, Kiyoshi	For	For
1.7	Elect Director Masaki, Toshio	For	For
1.8	Elect Director Nishida, Naoto	For	For
1.9	Elect Director Maeda, Keizo	For	For
1.10	Elect Director Ushio, Fumiaki	For	For
1.11	Elect Director Kubo, Makoto	For	For
1.12	Elect Director Shimaoka, Seiya	For	For
1.13	Elect Director Itami, Hiroyuki	For	For
1.14	Elect Director Shimanouchi, Ken	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toshiba Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.15	Elect Director Saito, Kiyomi	For	For
1.16	Elect Director Tanino, Sakutaro	For	For
2	Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company Proposals	Against	For
3	Amend Articles to Dispose of More Than 50 Percent of Shares Held in Three Subsidiaries within Three Years from July 2015	Against	Against
4	Amend Articles to Mandate Share Repurchase of More Than 20 Percent of Net Profit before Income Taxes Every Year	Against	For
5	Amend Articles to Require Individual Director and Executive Officer Compensation Disclosure	Against	Against
6	Amend Articles to Withdraw from Nuclear Power Business except for Research on Disposal of Nuclear Waste and Reactor Decommissioning	Against	Against
7	Amend Articles to Disclose Information on Employees Recruited from Government and Affiliated Agencies	Against	Against
8	Amend Articles to Set Minimum Hourly Wage of JPY 2100 for Temporary Employees	Against	Against

Toyo Seikan Group Holdings Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Kaneko, Shunji	For	For
2.2	Elect Director Nakai, Takao	For	For
2.3	Elect Director Fujii, Atsuo	For	For
2.4	Elect Director Arai, Mitsuo	For	For
2.5	Elect Director Kobayashi, Hideaki	For	For
2.6	Elect Director Maida, Norimasa	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toyo Seikan Group Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Gomi, Toshiyasu	For	For
2.8	Elect Director Gobun, Masashi	For	For
2.9	Elect Director Katayama, Tsutao	For	For
3	Approve Takeover Defense Plan (Poison Pill)	For	Against

Tripod Technology Corporation

Meeting Date: 06/25/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Amend Trading Procedures Governing Derivatives Products	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING		
5.1	Elect Wang Jingchun with Shareholder No.1 as Non-Independent Director	For	Against
5.2	Elect Hu Jingxiu with Shareholder No.167 as Non-Independent Director	For	Against
5.3	Elect Xu Chaogui with Shareholder No.6 as Non-Independent Director	For	Against
5.4	Elect Wu Qiuwen, a Representative of Yong An Investment Limited with Shareholder No.44225, as Non-Independent Director	For	Against
5.5	Elect Wang Zhengding, a Representative of Yun Jie Investment Limited with Shareholder No.44224, as Non-Independent Director	For	Against
5.6	Elect Wu Hongcheng with ID No.R120019XXX as Independent Director	For	For
5.7	Elect Wu Yongcheng with ID No.J120325XXX as Independent Director	For	For
5.8	Elect Dong Lunxian, a Representative of Qing Shan International Investment Limited with Shareholder No.21335, as Supervisor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tripod Technology Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.9	Elect Cai Lianfa, a Representative of Zhao Sheng Investment Limited with Shareholder No.24186, as Supervisor	For	For
5.10	Elect Cai Maotang with ID No.N100141XXX as Supervisor	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Verint Systems Inc.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan Bodner	For	For
1.2	Elect Director Victor DeMarines	For	For
1.3	Elect Director John Egan	For	For
1.4	Elect Director Larry Myers	For	For
1.5	Elect Director Richard Nottenburg	For	For
1.6	Elect Director Howard Safir	For	For
1.7	Elect Director Earl Shanks	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

VTB Bank JSC.

Meeting Date: 06/25/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

VTB Bank JSC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends of RUB 0.00117 per Ordinary Share and RUB 0.000132493150684932 per Preferred Share	For	For
5	Approve Remuneration of Directors	For	For
6	Approve Remuneration of Members of Audit Commission	For	For
7	Fix Number of Directors at 11 Elect 11 Directors via Cumulative Voting	For	For
8.1	Elect Matthias Warnig as Director	None	Against
8.2	Elect Sergey Galitskiy as Director	None	For
8.3	Elect Yves-Thibault de Silguy as Director	None	For
8.4	Elect Sergey Dubinin as Director	None	Against
8.5	Elect Andrey Kostin as Director	None	For
8.6	Elect Nikolay Kropachev as Director	None	Against
8.7	Elect Shahmar Movsumov as Director	None	For
8.8	Elect Valery Petrov as Director	None	For
8.9	Elect Alexey Ulyukaev as Director	None	Against
8.10	Elect Vladimir Chistyukhin as Director	None	Against
8.11	Elect Andrey Sharonov as Director	None	Against
9	Fix Number of Audit Commission Members at Six	For	For
10	Elect Six Members of Audit Commission	For	For
11	Ratify OOO Ernst & Young as Auditor	For	For
12	Approve New Edition of Charter		
13	Approve New Edition of Regulations on General Meetings	For	For
14	Approve New Edition of Regulations on Board of Directors	For	For
15	Approve New Edition of Regulations on Management	For	For
16	Approve New Edition of Regulations on Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

VTB Bank JSC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Approve Termination of Company's Membership in Non-Commercial Partnership "National Payment Council"	For	For
18.1	Approve Related-Party Transactions with Charity Foundation of Russian Orthodox Church	For	For
18.2	Approve Related-Party Transactions with Autonomous Non-Profit Organizations United League Basketball	For	For
18.3	Approve Related-Party Transactions with PJSC Magnit	For	For
18.4	Approve Related-Party Transactions with Territorial State Autonomous Cultural Institution Primorsky Opera and Ballet Theater	For	For
18.5	Approve Related-Party Transactions with All-Russian Non-Government Organization Artistic Gymnastics Federation of Russia	For	For
18.6	Approve Related Party Transactions with St. Petersburg State University	For	For
18.7	Approve Related-Party Transactions with Museum Association of the State Tretyakov Gallery	For	For
19	Approve Increase in Share Capital via Issuance of Preferred Shares		

77 Bank Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2.1	Elect Director Kamata, Hiroshi	For	For
2.2	Elect Director Ujiie, Teruhiko	For	For
2.3	Elect Director Nagayama, Yoshiaki	For	For
2.4	Elect Director Kambe, Mitsutaka	For	For
2.5	Elect Director Fujishiro, Tetsuya	For	For
2.6	Elect Director Suzuki, Isamu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

77 Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Igarashi, Makoto	For	For
2.8	Elect Director Kobayashi, Hidefumi	For	For
2.9	Elect Director Takahashi, Takeshi	For	For
2.10	Elect Director Tsuda, Masakatsu	For	For
2.11	Elect Director Homareda, Toshimi	For	For
2.12	Elect Director Sugawara, Toru	For	For
2.13	Elect Director Suzuki, Koichi	For	For
2.14	Elect Director Sugita, Masahiro	For	For
2.15	Elect Director Nakamura, Ken	For	Against
3.1	Appoint Statutory Auditor Suzuki, Toshio	For	Against
3.2	Appoint Statutory Auditor Yamaura, Masai	For	Against

Ajinomoto Co. Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For
2.1	Elect Director Ito, Masatoshi	For	For
2.2	Elect Director Nishii, Takaaki	For	For
2.3	Elect Director Iwamoto, Tamotsu	For	For
2.4	Elect Director Igarashi, Koji	For	For
2.5	Elect Director Takato, Etsuhiro	For	For
2.6	Elect Director Shinada, Hideaki	For	For
2.7	Elect Director Fukushi, Hiroshi	For	For
2.8	Elect Director Ono, Hiromichi	For	For
2.9	Elect Director Kimura, Takeshi	For	For
2.10	Elect Director Tochio, Masaya	For	For
2.11	Elect Director Murabayashi, Makoto	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ajinomoto Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.12	Elect Director Sakie Tachibana Fukushima	For	For
2.13	Elect Director Saito, Yasuo	For	For
2.14	Elect Director Nawa, Takashi	For	Against

Alpha Bank AE

Meeting Date: 06/26/2015

Country: Greece

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Auditors	For	For
3	Approve Auditors and Fix Their Remuneration	For	For
4	Approve Director Remuneration	For	For
5	Approve Board Actions in Relations to the Merger by Absorption of Diners Club of Greece Finance Company S.A.	For	For
6	Authorize Board to Participate in Companies with Similar Business Interests	For	For

Amada Holdings Co., Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2.1	Elect Director Okamoto, Mitsuo	For	For
2.2	Elect Director Isobe, Tsutomu	For	For
2.3	Elect Director Abe, Atsushige	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Amada Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Yamamoto, Koji	For	For
2.5	Elect Director Nakamura, Kazuo	For	For
2.6	Elect Director Kawashita, Yasuhiro	For	For
2.7	Elect Director Chino, Toshihiko	For	For
2.8	Elect Director Miyoshi, Hidekazu	For	For
3.1	Appoint Statutory Auditor Shigeta, Takaya	For	For
3.2	Appoint Statutory Auditor Takeo, Kiyoshi	For	For
3.3	Appoint Statutory Auditor Saito, Masanori	For	For
3.4	Appoint Statutory Auditor Takenouchi, Akira	For	For
4	Appoint Alternate Statutory Auditor Murata, Makoto	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

Aoyama Trading Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
2	Amend Articles to Indemnify Statutory Auditors	For	For
3.1	Elect Director Miyamae, Shozo	For	For
3.2	Elect Director Miyamae, Hiroaki	For	For
3.3	Elect Director Aoyama, Osamu	For	For
3.4	Elect Director Miyatake, Makoto	For	For
3.5	Elect Director Matsukawa, Yoshiyuki	For	For
3.6	Elect Director Okano, Shinji	For	For
3.7	Elect Director Uchibayashi, Seishi	For	For
4	Appoint Statutory Auditor Osako, Tomokazu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aozora Bank, Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fukuda, Makoto	For	For
1.2	Elect Director Baba, Shinsuke	For	For
1.3	Elect Director Tanabe, Masaki	For	For
1.4	Elect Director Saito, Takeo	For	For
1.5	Elect Director Takeda, Shunsuke	For	Against
1.6	Elect Director Mizuta, Hiroyuki	For	Against
1.7	Elect Director Murakami, Ippei	For	For
1.8	Elect Director Ito, Tomonori	For	For
2	Appoint Statutory Auditor Hagihara, Kiyoto	For	For
3.1	Appoint Alternate Statutory Auditor Adachi, Masatoshi	For	For
3.2	Appoint Alternate Statutory Auditor Mitch R. Fulscher	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For

Asahi Kasei Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Ito, Ichiro	For	For
2.2	Elect Director Asano, Toshio	For	For
2.3	Elect Director Hirai, Masahito	For	For
2.4	Elect Director Kobayashi, Yuji	For	For
2.5	Elect Director Kobori, Hideki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Asahi Kasei Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Kobayashi, Hiroshi	For	For
2.7	Elect Director Ichino, Norio	For	For
2.8	Elect Director Shiraishi, Masumi	For	For
2.9	Elect Director Adachi, Kenyu	For	For
3.1	Appoint Statutory Auditor Kido, Shinsuke	For	For
3.2	Appoint Statutory Auditor Ito, Tetsuo	For	For

Awa Bank Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2.1	Elect Director Nishimiya, Eiji	For	For
2.2	Elect Director Hiraoka, Satoru	For	For
2.3	Elect Director Sonoki, Hiroshi	For	Against
2.4	Elect Director Asaoka, Kenzo	For	For
3.1	Appoint Statutory Auditor Tamura, Koichi	For	Against
3.2	Appoint Statutory Auditor Yonebayashi, Akira	For	Against
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against

Bank of Kyoto Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bank of Kyoto Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Kashihara, Yasuo	For	For
3.2	Elect Director Takasaki, Hideo	For	For
3.3	Elect Director Toyobe, Katsuyuki	For	For
3.4	Elect Director Kobayashi, Masayuki	For	For
3.5	Elect Director Inoguchi, Junji	For	For
3.6	Elect Director Doi, Nobuhiro	For	For
3.7	Elect Director Naka, Masahiko	For	For
3.8	Elect Director Hitomi, Hiroshi	For	For
3.9	Elect Director Anami, Masaya	For	For
3.10	Elect Director Iwahashi, Toshiro	For	For
3.11	Elect Director Nakama, Shinichi	For	For
3.12	Elect Director Koishihara, Norikazu	For	For
4.1	Appoint Statutory Auditor Matsumura, Takayuki	For	For
4.2	Appoint Statutory Auditor Sato, Nobuaki	For	For
4.3	Appoint Statutory Auditor Ishibashi, Masaki	For	For

Casio Computer Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Kashio, Kazuo	For	For
3.2	Elect Director Kashio, Kazuhiro	For	For
3.3	Elect Director Takagi, Akinori	For	For
3.4	Elect Director Nakamura, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Casio Computer Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Masuda, Yuichi	For	For
3.6	Elect Director Yamagishi, Toshiyuki	For	For
3.7	Elect Director Kobayashi, Makoto	For	For
3.8	Elect Director Ishikawa, Hirokazu	For	Against
3.9	Elect Director Kotani, Makoto	For	For
3.10	Elect Director Takano, Shin	For	For
4	Appoint Statutory Auditor Tozawa, Kazuhiko	For	For

China Airlines Ltd.

Meeting Date: 06/26/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve 2014 Statement of Profit and Loss Appropriation	For	For
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
4	Approve Amendments to Articles of Association	For	For
5	Amend Rules and Procedures for Election of Directors	For	For
6	Amend Procedures for Endorsement and Guarantees	For	For
7	Amend Trading Procedures Governing Derivatives Products	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
8.1	Elect Hong-Xiang Xun, a Representative of China Aviation Development Foundation, with Shareholder No. 1 as Non-independent Director	For	Against
8.2	Elect Peng-Liang Lin, a Representative of China Aviation Development Foundation, with Shareholder No. 1 as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Airlines Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.3	Elect Qing-Ji Lai, a Representative of China Aviation Development Foundation, with Shareholder No. 1 as Non-independent Director	For	Against
8.4	Elect Guang-Hong Ding, a Representative of China Aviation Development Foundation, with Shareholder No. 1 as Non-independent Director	For	Against
8.5	Elect Zhi-Yuan Chen, a Representative of China Aviation Development Foundation, with Shareholder No. 1 as Non-independent Director	For	Against
8.6	Elect Zhao-Ping Li, a Representative of China Aviation Development Foundation, with Shareholder No. 1 as Non-independent Director	For	Against
8.7	Elect Zuo-Liang Ge, a Representative of China Aviation Development Foundation, with Shareholder No. 1 as Non-independent Director	For	Against
8.8	Elect Chen Yang, a Representative of China Aviation Development Foundation, with Shareholder No. 1 as Non-independent Director	For	Against
8.9	Elect Shi-Ming Lin, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 348715 as Non-independent Director	For	Against
8.10	Elect Xiu-Gu Huang, a Representative of Chungghwa Telecom Corporation, with Shareholder No. 474704 as Non-independent Director	For	Against
8.11	Elect Le-Min Zhong with ID No. A102723XXX as Independent Director	For	For
8.12	Elect Ting-Yu Ding with ID No. A104351XXX as Independent Director	For	For
8.13	Elect Xiao-Xian Luo with ID No. D120309XXX as Independent Director	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For
10	Transact Other Business (Non-Voting)		

China Communications Services Corp. Ltd.

Meeting Date: 06/26/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Communications Services Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Profit Distribution Proposal and Payment of Final Dividend	For	For
3	Appoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu Certified Public Accountants LLP as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For
4.1	Elect Sun Kangmin as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	For	For
4.2	Elect Si Fulong as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	For	For
4.3	Elect Hou Rui as Director, Approve Her Service Contract and Authorize Board to Fix Director's Remuneration	For	For
4.4	Elect Li Zhengmao as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	For	For
4.5	Elect Zhang Junan as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	For	For
4.6	Elect Wang Jun as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	For	For
4.7	Elect Zhao Chunjun as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	For	For
4.8	Elect Siu Wai Keung, Francis as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	For	For
4.9	Elect Lv Tingjie as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	None	Against
4.10	Elect Wu Taishi as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	None	Against
5.1	Elect Xia Jianghua as Supervisor	For	For
5.2	Elect Hai Liancheng as Supervisor	For	For
5.3	Approve Supervisor's Service Contract and Authorize Supervisory Committee to Fix Remuneration of Supervisors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Communications Services Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1	Approve Issuance of Debentures	For	For
6.2	Authorize Board to Handle All Matters Relating to and Do All Such Acts Necessary to the Issuance of Debentures	For	For
6.3	Approve Validity Period of the General Mandate to Issue Debentures	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	For	For

China Life Insurance Co., Ltd

Meeting Date: 06/26/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Capitalization of Profit and Capital Reserves	For	For
4	Approve Long Term Fund Raising Plan	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Transact Other Business (Non-Voting)		

China Shipping Container Lines Co. Ltd.

Meeting Date: 06/26/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Shipping Container Lines Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Report of the Supervisory Committee	For	For
3	Approve Work Report of Independent Non-Executive Directors	For	For
4	Accept Financial Statements and Statutory Reports	For	For
5	Approve Annual Report	For	For
6	Approve Profit Distribution Plan	For	For
7	Elect Graeme Jack as Director	For	For
8	Approve Remuneration of Directors and Supervisors	For	For
9a	Approve Baker Tilly China Certified Public Accountants as PRC Auditor and Authorize Audit Committee to Fix Their Remuneration	For	For
9b	Approve Baker Tilly China Certified Public Accountants as Internal Control Auditor and Authorize Audit Committee to Fix Their Remuneration	For	For
9c	Approve Ernst & Young, Hong Kong Certified Public Accountants as International Auditor and Authorize Audit Committee to Fix Their Remuneration	For	For

Chunghwa Telecom Co., Ltd.

Meeting Date: 06/26/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve 2014 Plan on Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For

Compal Electronics Inc.

Meeting Date: 06/26/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Compal Electronics Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Cash Dividend Distribution from Capital Reserve	For	For
4	Amend Articles of Association	For	For
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
6.1	Elect SHENG-Hsiung Hsu, with Shareholder No. 23, as Non-Independent Director	For	For
6.2	Elect Jui-Tsung Chen, with Shareholder No. 83, as Non-Independent Director	For	Against
6.3	Elect Wen-Being Hsu, with Shareholder No. 15, as Non-Independent Director	For	Against
6.4	Elect a Representative of KINPO ELECTRONICS INC. with Shareholder No. 85, as Non-Independent Director	For	Against
6.5	Elect Charng-Chyi Ko, with Shareholder No. 55, as Non-Independent Director	For	Against
6.6	Elect Sheng-Chieh Hsu, with Shareholder No. 3, as Non-Independent Director	For	Against
6.7	Elect Yen-Chia Chou, with Shareholder No. 60, as Non-Independent Director	For	Against
6.8	Elect Wen-Chung Shen, with Shareholder No. 19173, as Non-Independent Director	For	Against
6.9	Elect Yung-Ching Chang, with Shareholder No. 2024, as Non-Independent Director	For	Against
6.10	Elect Chung-Pin Wong, with Shareholder No. 1357, as Non-Independent Director	For	Against
6.11	Elect Chiung-Chi Hsu, with Shareholder No. 91, as Non-Independent Director	For	Against
6.12	Elect Chao-Cheng Chen, with Shareholder No. 375646, as Non-Independent Director	For	Against
6.13	Elect Min Chih Hsuan, with ID No.F100588XXX, as Independent Director	For	For
6.14	Elect Duei Tsai, with ID No.L100933XXX, as Independent Director	For	For
6.15	Elect Duh Kung Tsai, with ID No.L101428XXX, as Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Compal Electronics Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For
8	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
9	Amend Trading Procedures Governing Derivatives Products	For	For
10	Amend Procedures for Endorsement and Guarantees	For	For
11	Amend Procedures for Lending Funds to Other Parties	For	For
12	Transact Other Business (Non-Voting)		

COMSYS Holdings Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Takashima, Hajime	For	For
3.2	Elect Director Ito, Noriaki	For	For
3.3	Elect Director Kagaya, Takashi	For	For
3.4	Elect Director Yamasaki, Hirofumi	For	For
3.5	Elect Director Ogawa, Akio	For	For
3.6	Elect Director Miura, Hidetoshi	For	For
3.7	Elect Director Nishiyama, Tsuyoshi	For	For
3.8	Elect Director Kumagai, Hitoshi	For	For
3.9	Elect Director Sato, Kenichi	For	For
3.10	Elect Director Ozaki, Hidehiko	For	For
3.11	Elect Director Goto, Takeshi	For	For
3.12	Elect Director Narumiya, Kenichi	For	For
4	Approve Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CorpBanca

Meeting Date: 06/26/2015

Country: Chile

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	Approve Acquisition Agreement between CorpBanca and Banco Itaú Chile	For	Do Not Vote
B	Approve Dividends of CLP 0.71 per Share	For	Do Not Vote
C	Approve All Necessary Actions and Reforms to Bylaws to Carry out the Acquisition	For	Do Not Vote

Credit Saison Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Rinno, Hiroshi	For	For
3.2	Elect Director Maekawa, Teruyuki	For	For
3.3	Elect Director Takahashi, Naoki	For	For
3.4	Elect Director Yamamoto, Hiroshi	For	For
3.5	Elect Director Yamashita, Masahiro	For	For
3.6	Elect Director Hirase, Kazuhiro	For	For
3.7	Elect Director Shimizu, Sadamu	For	For
3.8	Elect Director Matsuda, Akihiro	For	For
3.9	Elect Director Aoyama, Teruhisa	For	For
3.10	Elect Director Yamamoto, Yoshihisa	For	For
3.11	Elect Director Okamoto, Tatsunari	For	For
3.12	Elect Director Mizuno, Katsumi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Credit Saison Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.13	Elect Director Takeda, Masako	For	For
3.14	Elect Director Ueno, Yasuhisa	For	Against
3.15	Elect Director Yonezawa, Reiko	For	Against
4.1	Appoint Statutory Auditor Murakami, Yoshitaka	For	For
4.2	Appoint Statutory Auditor Sakurai, Masaru	For	For
4.3	Appoint Statutory Auditor Yamamoto, Yoshiro	For	For
4.4	Appoint Statutory Auditor Kasahara, Chie	For	For

Dai Nippon Printing Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2.1	Elect Director Kitajima, Yoshitoshi	For	For
2.2	Elect Director Takanami, Koichi	For	For
2.3	Elect Director Yamada, Masayoshi	For	For
2.4	Elect Director Kitajima, Yoshinari	For	For
2.5	Elect Director Hakii, Mitsuhiro	For	For
2.6	Elect Director Wada, Masahiko	For	For
2.7	Elect Director Morino, Tetsuji	For	For
2.8	Elect Director Akishige, Kunikazu	For	For
2.9	Elect Director Kitajima, Motoharu	For	For
2.10	Elect Director Tsukada, Masaki	For	For
2.11	Elect Director Hikita, Sakae	For	For
2.12	Elect Director Yamazaki, Fujio	For	For
2.13	Elect Director Kanda, Tokuji	For	For
2.14	Elect Director Saito, Takashi	For	For
2.15	Elect Director Hashimoto, Koichi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dai Nippon Printing Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.16	Elect Director Inoue, Satoru	For	For
2.17	Elect Director Tsukada, Tadao	For	Against
2.18	Elect Director Miyajima, Tsukasa	For	For
3.1	Appoint Statutory Auditor Tanaka, Kazunari	For	For
3.2	Appoint Statutory Auditor Hoshino, Naoki	For	For
3.3	Appoint Statutory Auditor Matsuura, Makoto	For	For
3.4	Appoint Statutory Auditor Ikeda, Shinichi	For	Against

Daido Steel Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2	Amend Articles to Decrease Maximum Board Size - Reduce Directors' Term - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors - Authorize Board to Determine Income Allocation	For	Against
3.1	Elect Director Shimao, Tadashi	For	For
3.2	Elect Director Okabe, Michio	For	For
3.3	Elect Director Shinkai, Motoshi	For	For
3.4	Elect Director Ishiguro, Takeshi	For	For
3.5	Elect Director Miyajima, Akira	For	For
3.6	Elect Director Itazuri, Yasuhiro	For	For
3.7	Elect Director Nishimura, Tsukasa	For	For
3.8	Elect Director Fujino, Shinji	For	Against
3.9	Elect Director Tanemura, Hitoshi	For	For
4.1	Appoint Statutory Auditor Koike, Toshinori	For	For
4.2	Appoint Statutory Auditor Tokuoka, Shigenobu	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Daido Steel Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Appoint Statutory Auditor Ozawa, Yukichi	For	Against
5	Appoint Alternate Statutory Auditor Hattori, Yutaka	For	For
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against
7	Approve Aggregate Compensation Ceiling for Directors	For	For
8	Approve Takeover Defense Plan (Poison Pill)	For	Against

Daihatsu Motor Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Ina, Koichi	For	For
3.2	Elect Director Mitsui, Masanori	For	For
3.3	Elect Director Yokoyama, Hiroyuki	For	For
3.4	Elect Director Nakawaki, Yasunori	For	For
3.5	Elect Director Sudirman Maman Rusdi	For	For
3.6	Elect Director Fukutsuka, Masahiro	For	For
3.7	Elect Director Horii, Hitoshi	For	For
3.8	Elect Director Yoshitake, Ichiro	For	For
3.9	Elect Director Hori, Shinsuke	For	For
3.10	Elect Director Yamamoto, Kenji	For	For
3.11	Elect Director Kato, Mitsuhsa	For	For
4.1	Appoint Statutory Auditor Morita, Kunihiro	For	For
4.2	Appoint Statutory Auditor Ikebuchi, Kosuke	For	Against
4.3	Appoint Statutory Auditor Kitajima, Yoshiki	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Daihatsu Motor Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.4	Appoint Statutory Auditor Yamamoto, Fusahiro	For	Against
5	Appoint Alternate Statutory Auditor Bessho, Norihide	For	For
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

Daikin Industries Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2	Authorize Share Repurchase Program	For	For
3	Appoint Statutory Auditor Uematsu, Kosei	For	For
4	Appoint Alternate Statutory Auditor Ono, Ichiro	For	For
5	Approve Deep Discount Stock Option Plan	For	For

Daio Paper Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2.1	Elect Director Sako, Masayoshi	For	For
2.2	Elect Director Adachi, Toshihiro	For	For
2.3	Elect Director Mori, Kenichi	For	For
2.4	Elect Director Okazaki, Kunihiro	For	For
2.5	Elect Director Ohara, Hideki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Daio Paper Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Tsuzuki, Akihiro	For	For
2.7	Elect Director Ono, Takashi	For	For
2.8	Elect Director Yamasaki, Hiroshi	For	For
2.9	Elect Director Shimizu, Yasunori	For	For
2.10	Elect Director Shinohara, Yoshiyuki	For	For
2.11	Elect Director Yamagami, Toshiki	For	For
2.12	Elect Director Yoshida, Nobuhiko	For	For
2.13	Elect Director Yoneda, Yukimasa	For	For
2.14	Elect Director Kondo, Yasuyuki	For	Against
3	Appoint Statutory Auditor Ishimaru, Susumu	For	For
4	Approve Retirement Bonuses and Special Payments Related to Retirement Bonus System Abolition	For	For

Daiwa House Industry Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Higuchi, Takeo	For	For
3.2	Elect Director Ono, Naotake	For	For
3.3	Elect Director Ishibashi, Tamio	For	For
3.4	Elect Director Nishimura, Tatsushi	For	For
3.5	Elect Director Kawai, Katsutomo	For	For
3.6	Elect Director Ishibashi, Takuya	For	For
3.7	Elect Director Numata, Shigeru	For	For
3.8	Elect Director Fujitani, Osamu	For	For
3.9	Elect Director Kosokabe, Takeshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Daiwa House Industry Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.10	Elect Director Hama, Takashi	For	For
3.11	Elect Director Tsuchida, Kazuto	For	For
3.12	Elect Director Yamamoto, Makoto	For	For
3.13	Elect Director Hori, Fukujiro	For	For
3.14	Elect Director Yoshii, Keiichi	For	For
3.15	Elect Director Kiguchi, Masahiro	For	For
3.16	Elect Director Kamikawa, Koichi	For	For
3.17	Elect Director Tanabe, Yoshiaki	For	For
3.18	Elect Director Kimura, Kazuyoshi	For	Against
3.19	Elect Director Shigemori, Yutaka	For	Against
4	Appoint Statutory Auditor Oda, Shonosuke	For	Against
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

Dentsu Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors - Change Fiscal Year End	For	For
3.1	Elect Director Ishii, Tadashi	For	For
3.2	Elect Director Nakamoto, Shoichi	For	For
3.3	Elect Director Kato, Yuzuru	For	For
3.4	Elect Director Timothy Andree	For	For
3.5	Elect Director Matsushima, Kunihiro	For	For
3.6	Elect Director Takada, Yoshio	For	For
3.7	Elect Director Tonouchi, Akira	For	For
3.8	Elect Director Hattori, Kazufumi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dentsu Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Elect Director Yamamoto, Toshihiro	For	For
3.10	Elect Director Nishizawa, Yutaka	For	Against
3.11	Elect Director Fukuyama, Masaki	For	Against
4	Appoint Statutory Auditor Hasegawa, Toshiaki	For	For

E.ON Russia OJSC

Meeting Date: 06/26/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 0.278 per Share Elect Nine Directors via Cumulative Voting	For	For
2.1	Elect Mike Winkel as Director	None	Against
2.2	Elect Aleksey Germanovich as Director	None	For
2.3	Elect Jorgen Kildahl as Director	None	For
2.4	Elect Sergey Malinov as Director	None	For
2.5	Elect Tatyana Mitrova as Director	None	For
2.6	Elect Albert Reutersberg as Director	None	Against
2.7	Elect Karl-Heinz Feldmann as Director	None	Against
2.8	Elect Reiner Hartmann as Director	None	Against
2.9	Elect Maksim Shirokov as Director Elect Four Members of Audit Commission	None	For
3.1	Elect Denis Alekseenkov as Member of Audit Commission	For	For
3.2	Elect Aleksey Asyaev as Member of Audit Commission	For	For
3.3	Elect Guntram Wurzberg as Member of Audit Commission	For	For
3.4	Elect Marcus Korthals as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

E.ON Russia OJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers Audit as Auditor	For	For
5	Approve New Edition of Charter	For	For
6	Approve New Edition of Regulations on General Meetings	For	For
7	Approve New Edition of Regulations on Board of Directors	For	For
8	Approve New Edition of Regulations on Management	For	For
9	Approve New Edition of Regulations on Audit Commission	For	For
10	Approve Request to Ministry of Justice Re: Change of Company Name	For	For

Ellaktor SA

Meeting Date: 06/26/2015

Country: Greece

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Auditors	For	For
3	Approve Director Remuneration	For	For
4	Approve Auditors and Fix Their Remuneration	For	For
5	Authorize Board to Participate in Companies with Similar Business Interests	For	For
6	Approve Related Party Transactions	For	For
7	Other Business	For	Against

Eurobank Ergasias SA

Meeting Date: 06/26/2015

Country: Greece

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Eurobank Ergasias SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Auditors	For	For
3	Ratify Auditors	For	For
4	Ratify Director Appointment	For	For
5	Elect Directors	For	For
6	Approve Director Remuneration	For	For

Exedy Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Shimizu, Haruo	For	For
2.2	Elect Director Hisakawa, Hidehito	For	For
2.3	Elect Director Matsuda, Masayuki	For	For
2.4	Elect Director Masaoka, Hisayasu	For	For
2.5	Elect Director Okamura, Shogo	For	For
2.6	Elect Director Toyohara, Hiroshi	For	For
2.7	Elect Director Kojima, Yoshihiro	For	For
2.8	Elect Director Nakahara, Tadashi	For	For
2.9	Elect Director Fujimori, Fumio	For	Against
2.10	Elect Director Akita, Koji	For	For
3.1	Appoint Statutory Auditor Nishigaki, Keizo	For	For
3.2	Appoint Statutory Auditor Fukuda, Tadashi	For	Against
3.3	Appoint Statutory Auditor Tsubota, Satoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Exillon Energy plc

Meeting Date: 06/26/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Alexander Suchkov as Director	For	For
4	Re-elect Sergey Koshelenko as Director	For	For
5	Re-elect Alexander Markovtsev as Director	For	For
6	Re-elect Roman Kudryashov as Director	For	For
7	Re-elect Natalya Shternberg as Director	For	For
8	Reappoint Ernst & Young LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Fanuc Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 491.93	For	For
2.1	Elect Director Inaba, Yoshiharu	For	For
2.2	Elect Director Yamaguchi, Kenji	For	For
2.3	Elect Director Uchida, Hiroyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fanuc Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Gonda, Yoshihiro	For	For
2.5	Elect Director Inaba, Kiyonori	For	For
2.6	Elect Director Matsubara, Shunsuke	For	For
2.7	Elect Director Noda, Hiroshi	For	For
2.8	Elect Director Kohari, Katsuo	For	For
2.9	Elect Director Okada, Toshiya	For	For
2.10	Elect Director Richard E. Schneider	For	For
2.11	Elect Director Olaf C. Gehrels	For	For
2.12	Elect Director Ono, Masato	For	For
2.13	Elect Director Tsukuda, Kazuo	For	For
2.14	Elect Director Imai, Yasuo	For	For
3.1	Appoint Statutory Auditor Kimura, Shunsuke	For	For
3.2	Appoint Statutory Auditor Shimizu, Naoki	For	For
3.3	Appoint Statutory Auditor Nakagawa, Takeo	For	For

Far Eastern New Century Corp

Meeting Date: 06/26/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Cash Dividend Distribution from Capital Reserve	For	For
4	Approve Amendments to Articles of Association	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
7	Amend Procedures for Endorsement and Guarantees	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Far Eastern New Century Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Amend Procedures Governing the Acquisition or Disposal of Assets ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	For	For
9.1	Elect Douglas Tong Hsu with Shareholder No. 8 as Non-independent Director	For	For
9.2	Elect Johnny Shih, a Representative of Asia Cement Corp., with Shareholder No. 319 as Non-independent Director	For	Against
9.3	Elect Peter Hsu, a Representative of Asia Cement Corp., with Shareholder No. 319 as Non-independent Director	For	Against
9.4	Elect Shaw Y. Wang, a Representative of Asia Cement Corp., with Shareholder No. 319 as Non-independent Director	For	Against
9.5	Elect Raymond Hsu, a Representative of Asia Cement Corp., with Shareholder No. 319 as Non-independent Director	For	Against
9.6	Elect Richard Yang, a Representative of Far Eastern Department Stores Ltd., with Shareholder No. 844 as Non-independent Director	For	Against
9.7	Elect Tonia Katherine Hsu, a Representative of Far Eastern Department Stores Ltd., with Shareholder No. 844 as Non-independent Director	For	Against
9.8	Elect Kwan-Tao Li, a Representative of U-Ming Marine Transport Corp., with Shareholder No. 21778 as Non-independent Director	For	Against
9.9	Elect Alice Hsu, a Representative of U-Ming Marine Transport Corp., with Shareholder No. 21778 as Non-independent Director	For	Against
9.10	Elect Champion Lee, a Representative of Far Eastern Y. Z. Hsu Science & Technology Memorial Foundation, with Shareholder No. 285514, as Non-independent Director	For	Against
9.11	Elect Bing Shen with ID No. A110904XXX as Independent Director	For	For
9.12	Elect Bao-Shuh Paul Lin with ID No. T101825XXX as Independent Director	For	For
9.13	Elect Johnsee Lee with ID No. P100035XXX as Independent Director	For	For
10	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

First Financial Holding Co. Ltd.

Meeting Date: 06/26/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Consolidated Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For
	ELECT 12 OUR OF 13 NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
4.1	Elect Ching-Nain Tsai, a Representative of Ministry of Finance with Shareholder No. 1250015, as Non-independent Director	For	For
4.2	Elect Grace M. L. Jeng, a Representative of Ministry of Finance with Shareholder No. 1250015, as Non-independent Director	For	For
4.3	Elect Po-Chiao Chou, a Representative of Ministry of Finance with Shareholder No. 1250015, as Non-independent Director	For	Do Not Vote
4.4	Elect Yi-Hsin Wang, a Representative of Ministry of Finance with Shareholder No. 1250015, as Non-independent Director	For	Against
4.5	Elect Hsien-Feng Lee, a Representative of Ministry of Finance with Shareholder No. 1250015, as Non-independent Director	For	Against
4.6	Elect Hung-Chi Huang, a Representative of Ministry of Finance with Shareholder No. 1250015, as Non-independent Director	For	Against
4.7	Elect Feng-Ming Hao, a Representative of Ministry of Finance with Shareholder No. 1250015, as Non-independent Director	For	Against
4.8	Elect Po-Cheng Chen, a Representative of Ministry of Finance with Shareholder No. 1250015, as Non-independent Director	None	Against
4.9	Elect Hsiu-Chuan Ko, a Representative of Bank of Taiwan with Shareholder No. 1250012, as Non-independent Director	For	Against
4.10	Elect Chun-Lan Yen, a Representative of Bank of Taiwan with Shareholder No. 1250012, as Non-independent Director	For	Against
4.11	Elect Tien-Yuan Chen, a Representative of Golden Garden Investment Co., Ltd. with Shareholder No. 4130115, as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

First Financial Holding Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.12	Elect Chi-Hsun Chang, with Shareholder No. 4508935, as Non-independent Director	For	Against
4.13	Elect An-Fu Chen, a Representative of Global Vision Investment Co., Ltd. with Shareholder No. 4562879, as Non-independent Director	For	Against
4.14	Elect Shyan-Yuan Lee, with ID No. R121505XXX, as Independent Director	For	For
4.15	Elect Hau-Min Chu, with ID No. R120340XXX, as Independent Director	For	For
4.16	Elect Hui-Ya Shen, with ID No. K220209XXX, as Independent Director	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For
6	Transact Other Business (Non-Voting)		

Folli Follie Group

Meeting Date: 06/26/2015

Country: Greece

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Board and Auditors	For	For
4	Approve Auditors and Fix Their Remuneration	For	For
5	Approve Director Remuneration	For	For
6	Approve Guarantees to Subsidiaries	For	For
7	Authorize Share Repurchase Program	For	Against
8	Authorize Capitalization of Reserves	For	For
9	Approve Reduction in Issued Share Capital	For	For
10	Elect Directors	For	Against
11	Other Business	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Formosa Taffeta Co. Ltd.

Meeting Date: 06/26/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors BY-ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	For	For
5	Elect Chia-Chi Kuo with ID No.E220255XXX as Independent Director	For	For
6	Transact Other Business (Non-Voting)		

FP Corporation

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Komatsu, Yasuhiro	For	For
1.2	Elect Director Sato, Morimasa	For	For
1.3	Elect Director Takanishi, Tomoki	For	For
1.4	Elect Director Ikegami, Isao	For	For
1.5	Elect Director Uegakiuchi, Shoji	For	For
1.6	Elect Director Yasuda, Kazuyuki	For	For
1.7	Elect Director Nagai, Nobuyuki	For	For
1.8	Elect Director Ezaki, Yoshitaka	For	For
1.9	Elect Director Oka, Koji	For	For
1.10	Elect Director Sato, Osamu	For	For
1.11	Elect Director Sueyoshi, Takejiro	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

FP Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Midorikawa, Masahiro	For	Against
1.13	Elect Director Nagao, Hidetoshi	For	For
2.1	Appoint Statutory Auditor Torikawa, Yasuhiko	For	For
2.2	Appoint Statutory Auditor Matsumoto, Shuichi	For	Against
3	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against

FUJIFILM Holdings Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Komori, Shigetaka	For	For
3.2	Elect Director Nakajima, Shigehiro	For	For
3.3	Elect Director Tamai, Koichi	For	For
3.4	Elect Director Toda, Yuzo	For	For
3.5	Elect Director Takahashi, Toru	For	For
3.6	Elect Director Ishikawa, Takatoshi	For	For
3.7	Elect Director Sukeno, Kenji	For	For
3.8	Elect Director Asami, Masahiro	For	For
3.9	Elect Director Yamamoto, Tadahito	For	For
3.10	Elect Director Kitayama, Teisuke	For	Against
3.11	Elect Director Inoue, Hiroshi	For	For
3.12	Elect Director Miyazaki, Go	For	For
4	Appoint Statutory Auditor Kobayakawa, Hisayoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fujikura Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2.1	Elect Director Nagahama, Yoichi	For	For
2.2	Elect Director Sato, Takashi	For	For
2.3	Elect Director Miyagi, Akio	For	For
2.4	Elect Director Shiwa, Hideo	For	For
2.5	Elect Director Wada, Akira	For	For
2.6	Elect Director Ito, Masahiko	For	For
2.7	Elect Director Sasagawa, Akira	For	For
2.8	Elect Director Hosoya, Hideyuki	For	For
2.9	Elect Director Abe, Kenichiro	For	Against
3.1	Appoint Statutory Auditor Kunimoto, Takashi	For	For
3.2	Appoint Statutory Auditor Koike, Masato	For	For
4	Appoint Alternate Statutory Auditor Miyake, Yutaka	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Fukuoka Financial Group Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2.1	Elect Director Tani, Masaaki	For	For
2.2	Elect Director Shibato, Takashige	For	For
2.3	Elect Director Yoshikai, Takashi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fukuoka Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Aoyagi, Masayuki	For	For
2.5	Elect Director Yoshida, Yasuhiko	For	For
2.6	Elect Director Shirakawa, Yuji	For	For
2.7	Elect Director Morikawa, Yasuaki	For	For
2.8	Elect Director Takeshita, Ei	For	For
2.9	Elect Director Sakurai, Fumio	For	For
2.10	Elect Director Murayama, Noritaka	For	For
2.11	Elect Director Yoshizawa, Shunsuke	For	For
2.12	Elect Director Fukuda, Satoru	For	For
2.13	Elect Director Yasuda, Ryuji	For	For
2.14	Elect Director Takahashi, Hideaki	For	For
3.1	Appoint Statutory Auditor Ishiuchi, Hidemitsu	For	For
3.2	Appoint Statutory Auditor Yamada, Hideo	For	For
4.1	Appoint Alternate Statutory Auditor Tsuchiya, Masahiko	For	For
4.2	Appoint Alternate Statutory Auditor Konishi, Masaki	For	Against

Fukuyama Transporting Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Komaru, Noriyuki	For	For
3.2	Elect Director Komaru, Shigehiro	For	For
3.3	Elect Director Kumano, Hiroyuki	For	For
3.4	Elect Director Nagahara, Eiju	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fukuyama Transporting Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Akasaka, Hidenori	For	Against
3.6	Elect Director Yoshida, Yoshinori	For	Against
3.7	Elect Director Kusaka, Shingo	For	For
3.8	Elect Director Ishizuka, Masako	For	For
4	Appoint Statutory Auditor Sasaki, Nobuhiko	For	Against

Gazprom OAO

Meeting Date: 06/26/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	Do Not Vote
2	Approve Financial Statements	For	Do Not Vote
3	Approve Allocation of Income	For	Do Not Vote
4	Approve Dividends of RUB 7.20 Per Share	For	Do Not Vote
5	Ratify Financial and Accounting Consultants LLC as Auditor	For	Do Not Vote
6	Approve Remuneration of Directors	For	Do Not Vote
7	Approve Remuneration of Members of Audit Commission	For	Do Not Vote
8	Approve New Edition of Charter	For	Do Not Vote
	Approve 94 Related-Party Transactions		
9.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	Do Not Vote
9.2	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements	For	Do Not Vote
9.3	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	Do Not Vote
9.4	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.5	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	Do Not Vote
9.6	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	Do Not Vote
9.7	Approve Related-Party Transaction with OAO Gazprombank and OAO Sberbank of Russia Re: Agreements on Transfer of Funds and Maintaining Minimum Balance on Bank Accounts	For	Do Not Vote
9.8	Approve Related-Party Transaction with OAO AB ROSSIYA Re: Agreements on Transfer of Funds and Maintaining Minimum Balance On Bank Accounts	For	Do Not Vote
9.9	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Agreements on Transfer of Funds and Maintaining Minimum Balance On Bank Accounts	For	Do Not Vote
9.10	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Transfer of Funds and Maintaining Minimum Balance On Bank Accounts	For	Do Not Vote
9.11	Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, and OAO AB ROSSIYA Re: Agreements on Using Electronic Payments System	For	Do Not Vote
9.12	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	Do Not Vote
9.13	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	Do Not Vote
9.14	Approve Related-Party Transaction with OAO Bank VTB Re: Master Agreement on Financial Market Futures and Forward Deals	For	Do Not Vote
9.15	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Foreign Currency Purchase/Sale	For	Do Not Vote
9.16	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	For	Do Not Vote
9.17	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	Do Not Vote
9.18	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Deposit Agreements	For	Do Not Vote
9.19	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.20	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	Do Not Vote
9.21	Approve Related-Party Transaction with OAO Bank VTB Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	Do Not Vote
9.22	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Tax Authorities	For	Do Not Vote
9.23	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Guarantees to Tax Authorities	For	Do Not Vote
9.24	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Guarantees to Tax Authorities	For	Do Not Vote
9.25	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Using Electronic Payments System	For	Do Not Vote
9.26	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	For	Do Not Vote
9.27	Approve Related-Party Transaction with OAO Gazprombank Re: Overdraft Agreements	For	Do Not Vote
9.28	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreements on Temporary Possession and Use of Building and Equipment	For	Do Not Vote
9.29	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Temporary Possession and Use of Non-residential Premises	For	Do Not Vote
9.30	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Telecommunications	For	Do Not Vote
9.31	Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreements on Temporary Possession and Use of Special-Purpose Telecommunications	For	Do Not Vote
9.32	Approve Related-Party Transaction with OAO Gazprom Kosmicheskoye Sistemy Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.33	Approve Related-Party Transaction with OOO Gazprom Mezhrefiongaz Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	Do Not Vote
9.34	Approve Related-Party Transaction with OOO Gazprom Komplektatsia Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions and Special-Purpose Telecommunications	For	Do Not Vote
9.35	Approve Related-Party Transaction with OOO Gazprom Tsentrreremont Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	Do Not Vote
9.36	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreements on Temporary Possession and Use of Gas Distribution System, Software and Hardware Solutions	For	Do Not Vote
9.37	Approve Related-Party Transaction with OAO Spetsgazavtotrans Re: Agreements on Temporary Possession and Use of Heated Parking Lots and Hostels	For	Do Not Vote
9.38	Approve Related-Party Transaction with OAO Mosenergo Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	Do Not Vote
9.39	Approve Related-Party Transaction with OAO Gazprom Transgaz Belarus Re: Agreements on Temporary Possession and Use of Facilities of Yamal/Europe Long-Distance Gas Pipeline System and Servicing Equipment	For	Do Not Vote
9.40	Approve Related-Party Transaction with OOO Gazprom Investproyekt Re: Provision of Consulting Services	For	Do Not Vote
9.41	Approve Related-Party Transaction with OAO Druzhba Re: Agreements on Temporary Possession and Use of Facilities of Druzhba Holiday Hotel Facilities	For	Do Not Vote
9.42	Approve Related-Party Transaction with OAO NOVATEK Re: Provision of Pumping and Gas Storage Services	For	Do Not Vote
9.43	Approve Related-Party Transaction with OOO Gazprom Mezhrefiongaz Re: Agreements on Transportation of Gas	For	Do Not Vote
9.44	Approve Related-Party Transaction with OAO AB ROSSIYA Re: Loan Agreements	For	Do Not Vote
9.45	Approve Related-Party Transaction with OOO Tomskgazprom Re: Agreements on Transportation of Gas	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.46	Approve Related-Party Transaction with OOO Gazprom Mezhrefiongaz Re: Agreements on Sale of Gas	For	Do Not Vote
9.47	Approve Related-Party Transaction with OOO Gazprom Mezhrefiongaz Re: Agreements on Sale of Gas	For	Do Not Vote
9.48	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Transportation of Gas	For	Do Not Vote
9.49	Approve Related-Party Transaction with OAO AK Transneft Re: Agreements on Transportation and Storage of Oil	For	Do Not Vote
9.50	Approve Related-Party Transaction with OAO Gazprom Gazenergoset Re: Agreements on Transportation of Oil	For	Do Not Vote
9.51	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.52	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Customs Authorities	For	Do Not Vote
9.53	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreements on Sale /Purchase of Gas	For	Do Not Vote
9.54	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Sale/Purchase of Oil	For	Do Not Vote
9.55	Approve Related-Party Transaction with OAO Gazprom Gazenergoset Re: Agreements on Gas Supply	For	Do Not Vote
9.56	Approve Related-Party Transaction with Latvian Gaze JSC Re: Agreements on Sale and Transportation of Gas	For	Do Not Vote
9.57	Approve Related-Party Transaction with AO Moldovagaz Re: Agreements on Sale, Storage/Pumping Services, and Transportation of Gas	For	Do Not Vote
9.58	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreements on Transportation of Gas	For	Do Not Vote
9.59	Approve Related-Party Transaction with OAO Gazprom Transgaz Belarus Re: Agreements on Sale and Transportation of Gas	For	Do Not Vote
9.60	Approve Related-Party Transaction with OOO Gazprom Kyrgyzstan Re: Agreements on Sale of Gas	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.61	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Services of Advanced Training	For	Do Not Vote
9.62	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.63	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.64	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.65	Approve Related-Party Transaction with Russian Presidential Academy of National Economy and Public Administration Re: Agreements on Services of Advanced Training	For	Do Not Vote
9.66	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.67	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.68	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.69	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.70	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.71	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Services of Professional Retraining	For	Do Not Vote
9.72	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Services of Professional Retraining	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Environment, Life, Health, and Individual Property Insurance	For	Do Not Vote
9.74	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreements on Investment Projects	For	Do Not Vote
9.75	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Property	For	Do Not Vote
9.76	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	For	Do Not Vote
9.77	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees Travelling on Official Business	For	Do Not Vote
9.78	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Liability Insurance of Custom Transactions or Violation of Contracts	For	Do Not Vote
9.79	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Life and Health Insurance of Gazprom's Employees	For	Do Not Vote
9.80	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees, Their Family Members, and Retired Former Employees	For	Do Not Vote
9.81	Approve Related-Party Transaction with ZAO Gazprom Armenia Re: License to Use OAO Gazprom's Trademarks	For	Do Not Vote
9.82	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: License to Use OAO Gazprom's Trademarks	For	Do Not Vote
9.83	Approve Related-Party Transaction with OOO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	Do Not Vote
9.84	Approve Related-Party Transaction with OOO Gazprom Neft Re: Ordinary (Non-Exclusive) License to Use OAO Gazprom's Trademarks	For	Do Not Vote
9.85	Approve Related-Party Transaction with Gazprom Germania GmbH Re: Transfer of Exclusive Right to Use Gazprom Germania's Trademark	For	Do Not Vote
9.86	Approve Related-Party Transaction with Gazprom Marketing and Trading Limited Re: Transfer of Exclusive Right to Use Gazprom's and Gazprom UK Trading's Trademarks	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.87	Approve Related-Party Transaction with OOO Gazprom Kyrgyzstan Re: License to Use OAO Gazprom's Trademarks	For	Do Not Vote
9.88	Approve Related-Party Transaction with Gazprom Austria Re: License to Use OAO Gazprom's Trademarks	For	Do Not Vote
9.89	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Gazprom's Fixed Assets Transferred in Lease	For	Do Not Vote
9.90	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Transportation Vehicles Owned by Gazprom	For	Do Not Vote
9.91	Approve Related-Party Transaction with ZAO Gazprom Armenia Re: Transfer of Exclusive Right to Use Gazprom Armenia's Trademark	For	Do Not Vote
9.92	Approve Related-Party Transaction with OAO Rosneft Oil Company Re: Agreements on Transportation of Gas	For	Do Not Vote
9.93	Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Transportation of Gas	For	Do Not Vote
9.94	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Gas Supply Agreements	For	Do Not Vote
	Elect 11 Directors by Cumulative Voting		
10.1	Elect Andrey Akimov as Director	None	Do Not Vote
10.2	Elect Farit Gazizullin as Director	None	Do Not Vote
10.3	Elect Viktor Zubkov as Director	None	Do Not Vote
10.4	Elect Elena Karpel as Director	None	Do Not Vote
10.5	Elect Timur Kulibayev as Director	None	Do Not Vote
10.6	Elect Vitaliy Markelov as Director	None	Do Not Vote
10.7	Elect Viktor Martynov as Director	None	Do Not Vote
10.8	Elect Vladimir Mau as Director	None	Do Not Vote
10.9	Elect Aleksey Miller as Director	None	Do Not Vote
10.10	Elect Valery Musin as Director	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.11	Elect Aleksandr Novak as Director	None	Do Not Vote
10.12	Elect Andrey Sapelin as Director	None	Do Not Vote
10.13	Elect Mikhail Sereda as Director	None	Do Not Vote
	Elect Nine Members of Audit Commission		
11.1	Elect Vladimir Alisov as Member of Audit Commission	For	Do Not Vote
11.2	Elect Aleksey Afonyashin as Member of Audit Commission	For	Do Not Vote
11.3	Elect Andrey Belobrov as Member of Audit Commission	For	Do Not Vote
11.4	Elect Vadim Bikulov as Member of Audit Commission	For	Do Not Vote
11.5	Elect Olga Gracheva as Member of Audit Commission	For	Do Not Vote
11.6	Elect Aleksandr Ivannikov as Member of Audit Commission	For	Do Not Vote
11.7	Elect Viktor Mamin as Member of Audit Commission	For	Do Not Vote
11.8	Elect Margarita Mironova as Member of Audit Commission	For	Do Not Vote
11.9	Elect Marina Mikhina as Member of Audit Commission	For	Do Not Vote
11.10	Elect Lidiya Morozova as Member of Audit Commission	For	Do Not Vote
11.11	Elect Ekateriny Nikitina as Member of Audit Commission	For	Do Not Vote
11.12	Elect Yuriy Nosov as Member of Audit Commission	For	Do Not Vote
11.13	Elect Karen Oganyan as Member of Audit Commission	For	Do Not Vote
11.14	Elect Sergey Platonov as Member of Audit Commission	For	Do Not Vote
11.15	Elect Mikhail Rosseyev as Member of Audit Commission	For	Do Not Vote
11.16	Elect Viktoriya Semerikova as Member of Audit Commission	For	Do Not Vote
11.17	Elect Oleg Fedorov as Member of Audit Commission	For	Do Not Vote
11.18	Elect Tatyana Fisenko as Member of Audit Commission	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Meeting Date: 06/26/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Annual Report	For	Do Not Vote
2	Approve Financial Statements	For	Do Not Vote
3	Approve Allocation of Income	For	Do Not Vote
4	Approve Dividends of RUB 7.20 Per Share	For	Do Not Vote
5	Ratify Financial and Accounting Consultants LLC as Auditor	For	Do Not Vote
6	Approve Remuneration of Directors	For	Do Not Vote
7	Approve Remuneration of Members of Audit Commission	For	Do Not Vote
8	Approve New Edition of Charter	For	Do Not Vote
	Approve 94 Related-Party Transactions		
9.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	Do Not Vote
9.2	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements	For	Do Not Vote
9.3	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	Do Not Vote
9.4	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	Do Not Vote
9.5	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	Do Not Vote
9.6	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	Do Not Vote
9.7	Approve Related-Party Transaction with OAO Gazprombank and OAO Sberbank of Russia Re: Agreements on Transfer of Funds and Maintaining Minimum Balance on Bank Accounts	For	Do Not Vote
9.8	Approve Related-Party Transaction with OAO AB ROSSIYA Re: Agreements on Transfer of Funds and Maintaining Minimum Balance On Bank Accounts		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.9	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Agreements on Transfer of Funds and Maintaining Minimum Balance On Bank Accounts	For	Do Not Vote
9.10	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Transfer of Funds and Maintaining Minimum Balance On Bank Accounts	For	Do Not Vote
9.11	Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, and OAO AB ROSSIYA Re: Agreements on Using Electronic Payments System		
9.12	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	Do Not Vote
9.13	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	Do Not Vote
9.14	Approve Related-Party Transaction with OAO Bank VTB Re: Master Agreement on Financial Market Futures and Forward Deals	For	Do Not Vote
9.15	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Foreign Currency Purchase/Sale	For	Do Not Vote
9.16	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	For	Do Not Vote
9.17	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	Do Not Vote
9.18	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Deposit Agreements	For	Do Not Vote
9.19	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	Do Not Vote
9.20	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	Do Not Vote
9.21	Approve Related-Party Transaction with OAO Bank VTB Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	Do Not Vote
9.22	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Tax Authorities	For	Do Not Vote
9.23	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Guarantees to Tax Authorities	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.24	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Guarantees to Tax Authorities	For	Do Not Vote
9.25	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Using Electronic Payments System	For	Do Not Vote
9.26	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	For	Do Not Vote
9.27	Approve Related-Party Transaction with OAO Gazprombank Re: Overdraft Agreements	For	Do Not Vote
9.28	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreements on Temporary Possession and Use of Building and Equipment	For	Do Not Vote
9.29	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Temporary Possession and Use of Non-residential Premises	For	Do Not Vote
9.30	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Telecommunications	For	Do Not Vote
9.31	Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreements on Temporary Possession and Use of Special-Purpose Telecommunications	For	Do Not Vote
9.32	Approve Related-Party Transaction with OAO Gazprom Kosmicheskoye Sistemy Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	Do Not Vote
9.33	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	Do Not Vote
9.34	Approve Related-Party Transaction with OOO Gazprom Komplektatsia Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions and Special-Purpose Telecommunications	For	Do Not Vote
9.35	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	Do Not Vote
9.36	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreements on Temporary Possession and Use of Gas Distribution System, Software and Hardware Solutions	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.37	Approve Related-Party Transaction with OAO Spetsgazavtotrans Re: Agreements on Temporary Possession and Use of Heated Parking Lots and Hostels	For	Do Not Vote
9.38	Approve Related-Party Transaction with OAO Mosenergo Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	Do Not Vote
9.39	Approve Related-Party Transaction with OAO Gazprom Transgaz Belarus Re: Agreements on Temporary Possession and Use of Facilities of Yamal/Europe Long-Distance Gas Pipeline System and Servicing Equipment	For	Do Not Vote
9.40	Approve Related-Party Transaction with OAO Gazprom Investproyekt Re: Provision of Consulting Services	For	Do Not Vote
9.41	Approve Related-Party Transaction with OAO Druzhba Re: Agreements on Temporary Possession and Use of Facilities of Druzhba Holiday Hotel Facilities	For	Do Not Vote
9.42	Approve Related-Party Transaction with OAO NOVATEK Re: Provision of Pumping and Gas Storage Services	For	Do Not Vote
9.43	Approve Related-Party Transaction with OAO Gazprom Mezhhregiongaz Re: Agreements on Transportation of Gas	For	Do Not Vote
9.44	Approve Related-Party Transaction with OAO Rossiya JSB Re: Loan Agreements		
9.45	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreements on Transportation of Gas	For	Do Not Vote
9.46	Approve Related-Party Transaction with OAO Gazprom Mezhhregiongaz Re: Agreements on Sale of Gas	For	Do Not Vote
9.47	Approve Related-Party Transaction with OAO Gazprom Mezhhregiongaz Re: Agreements on Sale of Gas	For	Do Not Vote
9.48	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Transportation of Gas	For	Do Not Vote
9.49	Approve Related-Party Transaction with OAO AK Transneft Re: Agreements on Transportation and Storage of Oil	For	Do Not Vote
9.50	Approve Related-Party Transaction with OAO Gazprom Gazenergoset Re: Agreements on Transportation of Oil	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.51	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.52	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Customs Authorities	For	Do Not Vote
9.53	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreements on Sale /Purchase of Gas	For	Do Not Vote
9.54	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Sale/Purchase of Oil	For	Do Not Vote
9.55	Approve Related-Party Transaction with OAO Gazprom Gazenergoset Re: Agreements on Gas Supply	For	Do Not Vote
9.56	Approve Related-Party Transaction with Latvian Gaze JSC Re: Agreements on Sale and Transportation of Gas	For	Do Not Vote
9.57	Approve Related-Party Transaction with AO Moldovagaz Re: Agreements on Sale, Storage/Pumping Services, and Transportation of Gas	For	Do Not Vote
9.58	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreements on Transportation of Gas	For	Do Not Vote
9.59	Approve Related-Party Transaction with OAO Gazprom Transgaz Belarus Re: Agreements on Sale and Transportation of Gas	For	Do Not Vote
9.60	Approve Related-Party Transaction with OAO Gazprom Kyrgyzstan Re: Agreements on Sale of Gas	For	Do Not Vote
9.61	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Services of Advanced Training	For	Do Not Vote
9.62	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.63	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.64	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.65	Approve Related-Party Transaction with Russian Presidential Academy of National Economy and Public Administration Re: Agreements on Services of Advanced Training	For	Do Not Vote
9.66	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.67	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.68	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.69	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.70	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.71	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Services of Professional Retraining	For	Do Not Vote
9.72	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Services of Professional Retraining	For	Do Not Vote
9.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Environment, Life, Health, and Individual Property Insurance	For	Do Not Vote
9.74	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreements on Investment Projects	For	Do Not Vote
9.75	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Property	For	Do Not Vote
9.76	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	For	Do Not Vote
9.77	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees Travelling on Official Business	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.78	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Liability Insurance of Custom Transactions or Violation of Contracts	For	Do Not Vote
9.79	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Life and Health Insurance of Gazprom's Employees	For	Do Not Vote
9.80	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance ofGazprom's Employees, Their Family Members, and Retired Former Employees	For	Do Not Vote
9.81	Approve Related-Party Transaction with ZAO Gazprom Armenia Re: License to Use OAO Gazprom's Trademarks	For	Do Not Vote
9.82	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: License to Use OAO Gazprom's Trademarks	For	Do Not Vote
9.83	Approve Related-Party Transaction with OOO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	Do Not Vote
9.84	Approve Related-Party Transaction with OOO Gazprom Neft Re: Ordinary (Non-Exclusive) License to Use OAO Gazprom's Trademarks	For	Do Not Vote
9.85	Approve Related-Party Transaction with Gazprom Germania GmbH Re: Transfer of Exclusive Right to Use Gazprom Germania's Trademark	For	Do Not Vote
9.86	Approve Related-Party Transaction with Gazprom Marketing and Trading Limited Re: Transfer of Exclusive Right to Use Gazprom's and Gazprom UK Trading's Trademarks	For	Do Not Vote
9.87	Approve Related-Party Transaction with OOO Gazprom Kyrgyzstan Re: License to Use OAO Gazprom's Trademarks	For	Do Not Vote
9.88	Approve Related-Party Transaction with Gazprom Austria Re: License to Use OAO Gazprom's Trademarks	For	Do Not Vote
9.89	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Gazprom's Fixed Assets Transferred in Lease	For	Do Not Vote
9.90	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Transportation Vehicles Owned by Gazprom	For	Do Not Vote
9.91	Approve Related-Party Transaction with ZAO Gazprom Armenia Re: Transfer of Exclusive Right to Use Gazprom Armenia's Trademark	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.92	Approve Related-Party Transaction with OAO Rosneft Oil Company Re: Agreements on Transportation of Gas	For	Do Not Vote
9.93	Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Transportation of Gas	For	Do Not Vote
9.94	Approve Related-Party Transaction with OOO Gazprom Mezhrefiongaz Re: Gas Supply Agreements Elect 11 Directors by Cumulative Voting	For	Do Not Vote
10.1	Elect Andrey Akimov as Director	None	Do Not Vote
10.2	Elect Farit Gazizullin as Director	None	Do Not Vote
10.3	Elect Viktor Zubkov as Director	None	Do Not Vote
10.4	Elect Elena Karpel as Director	None	Do Not Vote
10.5	Elect Timur Kulibayev as Director	None	Do Not Vote
10.6	Elect Vitaliy Markelov as Director	None	Do Not Vote
10.7	Elect Viktor Martynov as Director	None	Do Not Vote
10.8	Elect Vladimir Mau as Director	None	Do Not Vote
10.9	Elect Aleksey Miller as Director	None	Do Not Vote
10.10	Elect Valery Musin as Director	None	Do Not Vote
10.11	Elect Aleksandr Novak as Director	None	Do Not Vote
10.12	Elect Andrey Sapelin as Director	None	Do Not Vote
10.13	Elect Mikhail Sereda as Director Elect Nine Members of Audit Commission	None	Do Not Vote
11.1	Elect Vladimir Alisov as Member of Audit Commission	For	Do Not Vote
11.2	Elect Aleksey Afonyashin as Member of Audit Commission	For	Do Not Vote
11.3	Elect Andrey Belobrov as Member of Audit Commission	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.4	Elect Vadim Bikulov as Member of Audit Commission	For	Do Not Vote
11.5	Elect Olga Gracheva as Member of Audit Commission	For	Do Not Vote
11.6	Elect Aleksandr Ivannikov as Member of Audit Commission	For	Do Not Vote
11.7	Elect Viktor Mamin as Member of Audit Commission	For	Do Not Vote
11.8	Elect Margarita Mironova as Member of Audit Commission	For	Do Not Vote
11.9	Elect Marina Mikhina as Member of Audit Commission	For	Do Not Vote
11.10	Elect Lidiya Morozova as Member of Audit Commission	For	Do Not Vote
11.11	Elect Ekateriny Nikitina as Member of Audit Commission	For	Do Not Vote
11.12	Elect Yuriy Nosov as Member of Audit Commission	For	Do Not Vote
11.13	Elect Karen Oganyan as Member of Audit Commission	For	Do Not Vote
11.14	Elect Sergey Platonov as Member of Audit Commission	For	Do Not Vote
11.15	Elect Mikhail Rosseyev as Member of Audit Commission	For	Do Not Vote
11.16	Elect Viktoriya Semerikova as Member of Audit Commission	For	Do Not Vote
11.17	Elect Oleg Fedorov as Member of Audit Commission	For	Do Not Vote
11.18	Elect Tatyana Fisenko as Member of Audit Commission	For	Do Not Vote

Glory Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Glory Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director Onoe, Hirokazu	For	For
3.2	Elect Director Miwa, Motozumi	For	For
3.3	Elect Director Yoshioka, Tetsu	For	For
3.4	Elect Director Onoe, Hideo	For	For
3.5	Elect Director Mabuchi, Shigetoshi	For	For
3.6	Elect Director Kotani, Kaname	For	For
3.7	Elect Director Sasaki, Hiroki	For	For
3.8	Elect Director Nijjima, Akira	For	For
3.9	Elect Director Harada, Akihiro	For	For
4.1	Appoint Statutory Auditor Otani, Toshihiko	For	For
4.2	Appoint Statutory Auditor Nakajo, Mikio	For	For
4.3	Appoint Statutory Auditor Nagashima, Masakazu	For	For
4.4	Appoint Statutory Auditor Hamada, Satoshi	For	For
5	Approve Annual Bonus Payment to Directors	For	Against
6	Approve Equity Compensation Plan	For	For

Golden Eagle Retail Group Ltd.

Meeting Date: 06/26/2015

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Equity Transfer Agreement (GE Suxing Motor Sales)	For	Abstain
2	Approve Equity Transfer Agreement (GE Suxing Motor Inspection)	For	Abstain
3	Approve Equity Transfer Agreement (Suxing Motor Sales)	For	Abstain
4	Approve Third Supplemental Agreement (Amended Zhujiang Tenancy Agreement)	For	For
5	Approve Proposed Annual Caps for the Amended Zhujiang Tenancy Agreement	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Golden Eagle Retail Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Second Supplemental Agreement to Lease Agreement (1/F-6/F, Golden Eagle Plaza)	For	For
7	Approve Proposed Annual Caps for the Lease Agreement (1/F-6/F, Golden Eagle Plaza)	For	For
8	Approve Third Supplemental Agreement to Hanzhong Plaza Lease	For	For
9	Approve Proposed Annual Caps for the Lease Agreement (Hanzhong Plaza) and Facilities Leasing Agreement	For	For
10	Approve Third Supplemental Agreement to Xianlin Plaza	For	For
11	Approve Proposed Annual Caps for the Supplemented Lease Agreements (Total Xianlin Retail Area)	For	For
12	Approve Second Supplemental Agreement to Lease Agreement (Yancheng Golden Eagle Outlet)	For	For
13	Approve Proposed Annual Caps for the Lease Agreement (Yancheng Golden Eagle Outlet)	For	For
14	Approve Supplemental Agreement to Lease Agreement (Xinjiekou Block B)	For	For
15	Approve Proposed Annual Caps for the Lease Agreement (Xinjiekou Block B)	For	For
16	Approve Lease Agreement (Yancheng Tiandi Plaza)	For	For
17	Approve Proposed Annual Caps for the Lease Agreement (Yancheng Tiandi Plaza)	For	For
18	Approve Lease Agreement (Danyang Tiandi Plaza)	For	For
19	Approve Proposed Annual Caps for the Lease Agreement (Danyang Tiandi Plaza)	For	For
20	Approve Lease Agreement (Nanjing Jiangning Tiandi Plaza)	For	For
21	Approve Proposed Annual Caps for the Lease Agreement (Nanjing Jiangning Tiandi Plaza)	For	For
22	Approve Lease Agreement (Ma'anshan Tiandi Plaza)	For	For
23	Approve Proposed Annual Caps for the Lease Agreement (Ma'anshan Tiandi Plaza)	For	For
24	Approve Cooperation Agreement on Property Lease (Offices)	For	For
25	Approve Proposed Annual Caps for the Cooperation Agreement on Property Lease (Offices)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Golden Eagle Retail Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
26	Approve Cooperation Agreement on Property Lease (Warehouses)	For	For
27	Approve Proposed Annual Caps for the Cooperation Agreement on Property Lease (Warehouses)	For	For

GS YUASA CORP.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Yoda, Makoto	For	For
2.2	Elect Director Murao, Osamu	For	For
2.3	Elect Director Nishida, Kei	For	For
2.4	Elect Director Tatsumi, Shinji	For	For
2.5	Elect Director Nakagawa, Toshiyuki	For	For
2.6	Elect Director Kuragaki, Masahide	For	For
2.7	Elect Director Sawada, Masaru	For	For
2.8	Elect Director Bomoto, Toru	For	For
2.9	Elect Director Okuyama, Ryoichi	For	For
2.10	Elect Director Murakami, Masayuki	For	For
2.11	Elect Director Yoshida, Hiroaki	For	For
2.12	Elect Director Onishi, Hirofumi	For	Against
3	Approve Annual Bonus Payment to Directors	For	Against
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Meeting Date: 06/26/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Financial Reports	For	For
4	Approve Auditors' Reports	For	For
5	Approve Profit Distribution Plan and Dividend Payment	For	For
6	Approve Financial Budget Report for Year 2015	For	For
7	Approve Total Service Emoluments to be Paid to the Directors	For	For
8	Approve Total Service Emoluments to be Paid to the Supervisors	For	For
9	Approve Guarantees by the Company to Secure Bank Loans for Subsidiaries	For	For
10	Approve Application by the Company for General Banking Facilities	For	For
11	Approve Entrusted Loans Business Between the Company and its Subsidiaries	For	Against
12	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
13	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Auditors for Internal Control and Authorize Board to Fix Their Remuneration	For	For
14	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management	For	For
15	Approve Report of the Use of Proceeds Raised from Previous Fund Raising	For	For
16	Approve Participation of Connected Persons in the Employee Stock Ownership Scheme (2015)	For	For
16.01	Approve Participation of Li Chuyuan in the Employee Stock Ownership Scheme (2015)	For	For
16.02	Approve Participation of Chen Mao in the Employee Stock Ownership Scheme (2015)	For	For
16.03	Approve Participation of Liu Juyan in the Employee Stock Ownership Scheme (2015)	For	For
16.04	Approve Participation of Chen Ning in the Employee Stock Ownership Scheme (2015)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.05	Approve Participation of Ni Yidong in the Employee Stock Ownership Scheme (2015)	For	For
16.06	Approve Participation of Wu Changhai in the Employee Stock Ownership Scheme (2015)	For	For
16.07	Approve Participation of Wang Wenchu in the Employee Stock Ownership Scheme (2015)	For	For
16.08	Approve Participation of Xian Jiaxiong in the Employee Stock Ownership Scheme (2015)	For	For
16.09	Approve Participation of Wu Quan in the Employee Stock Ownership Scheme (2015)	For	For
16.10	Approve Participation of Zhang Chunbo in the Employee Stock Ownership Scheme (2015)	For	For
16.11	Approve Participation of Su Biru in the Employee Stock Ownership Scheme (2015)	For	For
16.12	Approve Participation of Xue Min in the Employee Stock Ownership Scheme (2015)	For	For
16.13	Approve Participation of Li Jingbo in the Employee Stock Ownership Scheme (2015)	For	For
16.14	Approve Participation of Li Guangliang in the Employee Stock Ownership Scheme (2015)	For	For
16.15	Approve Participation of Xu Keyi in the Employee Stock Ownership Scheme (2015)	For	For
16.16	Approve Participation of Lin Huizhao in the Employee Stock Ownership Scheme (2015)	For	For
16.17	Approve Participation of Chen Kunnan in the Employee Stock Ownership Scheme (2015)	For	For
16.18	Approve Participation of Huang Yuedong in the Employee Stock Ownership Scheme (2015)	For	For
16.19	Approve Participation of Zhang Xiaomei in the Employee Stock Ownership Scheme (2015)	For	For
16.20	Approve Participation of Yan Zhibiao in the Employee Stock Ownership Scheme (2015)	For	For
16.21	Approve Participation of Chen Zhixiong in the Employee Stock Ownership Scheme (2015)	For	For
16.22	Approve Participation of Peng Hongying in the Employee Stock Ownership Scheme (2015)	For	For
16.23	Approve Participation of Su Guangfeng in the Employee Stock Ownership Scheme (2015)	For	For
16.24	Approve Participation of Chen Weiping in the Employee Stock Ownership Scheme (2015)	For	For
16.25	Approve Participation of Wang Jingwen in the Employee Stock Ownership Scheme (2015)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.26	Approve Participation of Shi Hongchao in the Employee Stock Ownership Scheme (2015)	For	For
16.27	Approve Participation of Liang Mingji in the Employee Stock Ownership Scheme (2015)	For	For
16.28	Approve Participation of Ouyang Qiang in the Employee Stock Ownership Scheme (2015)	For	For
16.29	Approve Participation of Chen Jinwei in the Employee Stock Ownership Scheme (2015)	For	For
16.30	Approve Participation of Jie Min in the Employee Stock Ownership Scheme (2015)	For	For
16.31	Approve Participation of Chen Yulian in the Employee Stock Ownership Scheme (2015)	For	For
16.32	Approve Participation of Yang Dongsheng in the Employee Stock Ownership Scheme (2015)	For	For
16.33	Approve Participation of Lu Qifu in the Employee Stock Ownership Scheme (2015)	For	For
16.34	Approve Participation of Cheng Honghui in the Employee Stock Ownership Scheme (2015)	For	For
16.35	Approve Participation of Liang Zhiping in the Employee Stock Ownership Scheme (2015)	For	For
16.36	Approve Participation of Xu Wenliu in the Employee Stock Ownership Scheme (2015)	For	For
16.37	Approve Participation of Fang Guanghong in the Employee Stock Ownership Scheme (2015)	For	For
16.38	Approve Participation of Yao Jiangxiong in the Employee Stock Ownership Scheme (2015)	For	For
16.39	Approve Participation of Xu Zhaodong in the Employee Stock Ownership Scheme (2015)	For	For
16.40	Approve Participation of Zhu Ling in the Employee Stock Ownership Scheme (2015)	For	For
16.41	Approve Participation of Cai Zhiwei in the Employee Stock Ownership Scheme (2015)	For	For
16.42	Approve Participation of Ouyang Haizhan in the Employee Stock Ownership Scheme (2015)	For	For
16.43	Approve Participation of Liu Yanping in the Employee Stock Ownership Scheme (2015)	For	For
16.44	Approve Participation of Zhou Lushan in the Employee Stock Ownership Scheme (2015)	For	For
16.45	Approve Participation of Kong Jian in the Employee Stock Ownership Scheme (2015)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.46	Approve Participation of Zheng Jianxiong in the Employee Stock Ownership Scheme (2015)	For	For
16.47	Approve Participation of Bei Xuhui in the Employee Stock Ownership Scheme (2015)	For	For
16.48	Approve Participation of Zheng Haoshan in the Employee Stock Ownership Scheme (2015)	For	For
16.49	Approve Participation of Shen Ying in the Employee Stock Ownership Scheme (2015)	For	For
16.50	Approve Participation of Feng Yaowen in the Employee Stock Ownership Scheme (2015)	For	For
16.51	Approve Participation of Chen Songguang in the Employee Stock Ownership Scheme (2015)	For	For
16.52	Approve Participation of Ou Guangde in the Employee Stock Ownership Scheme (2015)	For	For
16.53	Approve Participation of Liang Shaohui in the Employee Stock Ownership Scheme (2015)	For	For
16.54	Approve Participation of Liu Fei in the Employee Stock Ownership Scheme (2015)	For	For
16.55	Approve Participation of Yuan Cheng in the Employee Stock Ownership Scheme (2015)	For	For
16.56	Approve Participation of Huang Xiang in the Employee Stock Ownership Scheme (2015)	For	For
16.57	Approve Participation of Zhang Yongtao in the Employee Stock Ownership Scheme (2015)	For	For
16.58	Approve Participation of Yan Huanxiong in the Employee Stock Ownership Scheme (2015)	For	For
16.59	Approve Participation of Yao Zhizhi in the Employee Stock Ownership Scheme (2015)	For	For
16.60	Approve Participation of Lai Zhijian in the Employee Stock Ownership Scheme (2015)	For	For
16.61	Approve Participation of Chen Jiannong in the Employee Stock Ownership Scheme (2015)	For	For
16.62	Approve Participation of Huang Ming in the Employee Stock Ownership Scheme (2015)	For	For
16.63	Approve Participation of Zhang Mingsen in the Employee Stock Ownership Scheme (2015)	For	For
16.64	Approve Participation of Ying Jun in the Employee Stock Ownership Scheme (2015)	For	For
16.65	Approve Participation of Li Hong in the Employee Stock Ownership Scheme (2015)	For	For
16.66	Approve Participation of Huang Wenye in the Employee Stock Ownership Scheme (2015)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.67	Approve Participation of Qiao Yong in the Employee Stock Ownership Scheme (2015)	For	For
16.68	Approve Participation of Chen Ping in the Employee Stock Ownership Scheme (2015)	For	For
16.69	Approve Participation of Tan Yingjin in the Employee Stock Ownership Scheme (2015)	For	For
16.70	Approve Participation of Deng Weiyan in the Employee Stock Ownership Scheme (2015)	For	For
16.71	Approve Participation of Zhang Weixiang in the Employee Stock Ownership Scheme (2015)	For	For
16.72	Approve Participation of Fan Shadan in the Employee Stock Ownership Scheme (2015)	For	For
16.73	Approve Participation of Situ Lie in the Employee Stock Ownership Scheme (2015)	For	For
16.74	Approve Participation of Lu Jianhua in the Employee Stock Ownership Scheme (2015)	For	For
16.75	Approve Participation of Liu Guangsui in the Employee Stock Ownership Scheme (2015)	For	For
16.76	Approve Participation of Li Jianwei in the Employee Stock Ownership Scheme (2015)	For	For
16.77	Approve Participation of Dai Bixin in the Employee Stock Ownership Scheme (2015)	For	For
16.78	Approve Participation of Xiao Rongming in the Employee Stock Ownership Scheme (2015)	For	For
16.79	Approve Participation of Liu Yuhua in the Employee Stock Ownership Scheme (2015)	For	For
16.80	Approve Participation of Liu Hanming in the Employee Stock Ownership Scheme (2015)	For	For
16.81	Approve Participation of Pang Jianhui in the Employee Stock Ownership Scheme (2015)	For	For
16.82	Approve Participation of Pei Zejian in the Employee Stock Ownership Scheme (2015)	For	For
16.83	Approve Participation of Huang Haiwen in the Employee Stock Ownership Scheme (2015)	For	For
16.84	Approve Participation of Chen Zhizhao in the Employee Stock Ownership Scheme (2015)	For	For
16.85	Approve Participation of Gong Qingxun in the Employee Stock Ownership Scheme (2015)	For	For
16.86	Approve Participation of Zhao Min in the Employee Stock Ownership Scheme (2015)	For	For
16.87	Approve Participation of Yu Liangshuo in the Employee Stock Ownership Scheme (2015)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.88	Approve Participation of Liu Xuebin in the Employee Stock Ownership Scheme (2015)	For	For
16.89	Approve Participation of Chen Jing in the Employee Stock Ownership Scheme (2015)	For	For
17	Approve Forecasted Figures in Relation to the Ordinary Connected Transactions With Guangzhou Wang Lao Ji Pharmaceutical Company Limited for 2015	For	For
18	Approve Adjustment on the Forecasted Figures in Relation to the Ordinary Connected Transactions With Guangzhou Pharmaceutical Corporation, Hutchison Whampoa Guangzhou Baiyunshan Chinese Medicine Company Limited for 2014, 2015 and 2016	For	For
19	Approve Amendments to the System of Independent Directors	For	For
20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
21	Amend Articles of Association	For	For

Hakuhodo Dy Holdings Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Narita, Junji	For	For
3.2	Elect Director Toda, Hirokazu	For	For
3.3	Elect Director Sawada, Kunihiro	For	For
3.4	Elect Director Matsuzaki, Mitsumasa	For	For
3.5	Elect Director Imaizumi, Tomoyuki	For	For
3.6	Elect Director Nakatani, Yoshitaka	For	For
3.7	Elect Director Nishioka, Masanori	For	For
3.8	Elect Director Nishimura, Osamu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hakuhodo Dy Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Elect Director Ochiai, Hiroshi	For	For
3.10	Elect Director Nakada, Yasunori	For	For
3.11	Elect Director Omori, Hisao	For	For
3.12	Elect Director Matsuda, Noboru	For	For
3.13	Elect Director Hattori, Nobumichi	For	Against
4.1	Appoint Statutory Auditor Adachi, Teruo	For	For
4.2	Appoint Statutory Auditor Yamaguchi, Katsuyuki	For	For
5	Approve Annual Bonus Payment to Directors	For	Against
6	Approve Retirement Bonus and Special Payment Related to Retirement Bonus System Abolition	For	For

Haseko Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Remove Provisions on Class B Preferred Shares to Reflect Cancellation	For	For
3.1	Elect Director Oguri, Ikuo	For	For
3.2	Elect Director Tsuji, Noriaki	For	For
3.3	Elect Director Muratsuka, Shosuke	For	For
3.4	Elect Director Imanaka, Yuhei	For	For
3.5	Elect Director Ikegami, Kazuo	For	For
3.6	Elect Director Yamamoto, Masataka	For	For
3.7	Elect Director Amano, Kohei	For	For
4	Appoint Statutory Auditor Chikayama, Takahisa	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Heiwa Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2	Amend Articles to Allow Sales of Supplementary Shares to Odd-Lot Holders - Indemnify Directors - Indemnify Statutory Auditors	For	For
3	Appoint Statutory Auditor Eguchi, Yuichiro	For	For

Hirose Electric Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 115	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Nakamura, Tatsuro	For	For
3.2	Elect Director Ishii, Kazunori	For	For
3.3	Elect Director Nakamura, Mitsuo	For	For
3.4	Elect Director Kondo, Makoto	For	For
3.5	Elect Director Nikaido, Kazuhisa	For	For
3.6	Elect Director Iizuka, Kazuyuki	For	For
3.7	Elect Director Okano, Hiroaki	For	For
3.8	Elect Director Hotta, Kensuke	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hokkoku Bank Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors	For	For
3.1	Elect Director Ataka, Tateki	For	For
3.2	Elect Director Tsuemura, Shuji	For	For
3.3	Elect Director Maeda, Junichi	For	For
3.4	Elect Director Nakayama, Ryoichi	For	For
3.5	Elect Director Hamasaki, Hideaki	For	For
3.6	Elect Director Nakanishi, Akira	For	For
3.7	Elect Director Yamamoto, Hidehiro	For	For
3.8	Elect Director Nakamura, Kazuya	For	For
3.9	Elect Director Nakada, Koichi	For	For
3.10	Elect Director Sakai, Kenichi	For	For
4.1	Elect Director and Audit Committee Member Ida, Tomohiro	For	For
4.2	Elect Director and Audit Committee Member Yamada, Muneto	For	For
4.3	Elect Director and Audit Committee Member Nakashima, Hideo	For	Against
4.4	Elect Director and Audit Committee Member Kijima, Masahiro	For	Against
4.5	Elect Director and Audit Committee Member Sasaki, Ichiro	For	For
4.6	Elect Director and Audit Committee Member Osuna, Masako	For	For
5	Approve Aggregate Fixed Compensation Ceiling and Performance-Based Cash Compensation for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hokkoku Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Deep Discount Stock Option Plan	For	For

Hokuhoku Financial Group Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.25	For	For
2	Amend Articles to Make Technical Changes	For	For
3.1	Elect Director Ihori, Eishin	For	For
3.2	Elect Director Sasahara, Masahiro	For	For
3.3	Elect Director Mugino, Hidenori	For	For
3.4	Elect Director Yamakawa, Hiroyuki	For	For
3.5	Elect Director Nakano, Takashi	For	For
3.6	Elect Director Morita, Tsutomu	For	For
3.7	Elect Director Ogura, Takashi	For	For
3.8	Elect Director Oshima, Yuji	For	Against
3.9	Elect Director Nakagawa, Ryoji	For	For
4	Appoint Statutory Auditor Maeizumi, Yozo	For	For
5	Appoint Alternate Statutory Auditor Nakamura, Kenichi	For	For

Huadian Fuxin Energy Corp Ltd.

Meeting Date: 06/26/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Huadian Fuxin Energy Corp Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Report of the Board of Supervisors	For	For
3	Approve Final Financial Accounts	For	For
4	Accept Financial Statements and Statutory Reports	For	For
5	Approve Profit Distribution Plan	For	For
6	Approve KPMG as International Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Approve Remuneration Plan of Directors and Supervisors	For	For
8a	Elect Hou Jiawei as Supervisor	For	For
8b	Elect Zhang Liyang as Supervisor	For	For
8c	Authorize Remuneration and Assessment Committee to Fix Remuneration of Supervisors According to the Remuneration Plan for Directors and Supervisors	For	For
8d	Authorize Board to Enter into a Service Contract with the Supervisors and Handle All Other Relevant Matters on Behalf of the Company	For	For
9	Amend Articles of Association	For	For
10	Approve Issue of Debt Financing Instruments	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Hyakujushi Bank Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2.1	Elect Director Takesaki, Katsuhiko	For	For
2.2	Elect Director Watanabe, Tomoki	For	For
2.3	Elect Director Hirao, Yukio	For	For
2.4	Elect Director Iida, Noriaki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hyakujushi Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Irie, Kiyoshi	For	For
2.6	Elect Director Nishikawa, Ryuji	For	For
2.7	Elect Director Kiuchi, Teruo	For	For
2.8	Elect Director Kagawa, Ryohei	For	For
2.9	Elect Director Ayada, Yujiro	For	For
2.10	Elect Director Kanamori, Etsuya	For	For
2.11	Elect Director Ihara, Michiyo	For	For
3	Appoint Statutory Auditor Kobayashi, Kazuo	For	Against

Iida Group Holdings Co., Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Mori, Kazuhiko	For	For
3.2	Elect Director Nishikawa, Yoichi	For	For
3.3	Elect Director Sasano, Toshihiko	For	For
3.4	Elect Director Yamamoto, Shigeo	For	For
3.5	Elect Director Hisabayashi, Yoshinari	For	For
3.6	Elect Director Horiguchi, Tadayoshi	For	For
3.7	Elect Director Kanei, Masashi	For	For
3.8	Elect Director Nishino, Hiroshi	For	For
3.9	Elect Director Matsubayashi, Shigeyuki	For	For
3.10	Elect Director Kodera, Kazuhiro	For	For
4	Appoint Statutory Auditor Kaneko, Tatsuyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Isuzu Motors Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2.1	Elect Director Katayama, Masanori	For	For
2.2	Elect Director Nagai, Katsumasa	For	For
2.3	Elect Director Komura, Yoshifumi	For	For
2.4	Elect Director Narimatsu, Yukio	For	For
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

Iwatani Corporation

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Watanabe, Satoshi	For	For
3.2	Elect Director Naito, Mitsuaki	For	Against
4.1	Appoint Statutory Auditor Ohama, Toyofumi	For	For
4.2	Appoint Statutory Auditor Fukuzawa, Yoshiaki	For	For
4.3	Appoint Statutory Auditor Horii, Masahiro	For	Against
4.4	Appoint Statutory Auditor Shinohara, Yoshinori	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Iyo Bank Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Decrease Maximum Board Size - Amend Provisions on Director Titles - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Morita, Koji	For	For
3.2	Elect Director Otsuka, Iwao	For	For
3.3	Elect Director Nagai, Ipppei	For	For
3.4	Elect Director Miyazaki, Shuichi	For	For
3.5	Elect Director Takata, Kenji	For	For
3.6	Elect Director Todo, Muneaki	For	For
3.7	Elect Director Iio, Takaya	For	For
4.1	Elect Director and Audit Committee Member Kubota, Koji	For	For
4.2	Elect Director and Audit Committee Member Koze, Kazutaka	For	For
4.3	Elect Director and Audit Committee Member Saeki, Kaname	For	Against
4.4	Elect Director and Audit Committee Member Ichikawa, Takeshi	For	Against
4.5	Elect Director and Audit Committee Member Yanagisawa, Yasunobu	For	For
4.6	Elect Director and Audit Committee Member Takahama, Soichiro	For	Against
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Deep Discount Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Japan Airport Terminal Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2.1	Elect Director Takashiro, Isao	For	For
2.2	Elect Director Yokota, Nobuaki	For	For
2.3	Elect Director Suzuki, Hisayasu	For	For
2.4	Elect Director Naba, Shiro	For	For
2.5	Elect Director Akahori, Masatoshi	For	For
2.6	Elect Director Ochi, Hisao	For	For
2.7	Elect Director Shinohara, Toshio	For	For
2.8	Elect Director Yonemoto, Yasuhide	For	For
2.9	Elect Director Onishi, Masaru	For	Against
2.10	Elect Director Takagi, Shigeru	For	Against
2.11	Elect Director Ito, Hiroyuki	For	Against
2.12	Elect Director Harada, Kazuyuki	For	Against
2.13	Elect Director Kato, Katsuya	For	For
2.14	Elect Director Chiku, Morikazu	For	For
2.15	Elect Director Tanaka, Kazuhito	For	For
3.1	Appoint Statutory Auditor Akai, Fumiya	For	Against
3.2	Appoint Statutory Auditor Ono, Tetsuharu	For	For
4	Approve Annual Bonus Payment to Directors	For	Against

JGC Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

JGC Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For
2.1	Elect Director Sato, Masayuki	For	For
2.2	Elect Director Kawana, Koichi	For	For
2.3	Elect Director Yamazaki, Yutaka	For	For
2.4	Elect Director Akabane, Tsutomu	For	For
2.5	Elect Director Miura, Hideaki	For	For
2.6	Elect Director Sato, Satoshi	For	For
2.7	Elect Director Miyoshi, Hiroyuki	For	For
2.8	Elect Director Suzuki, Masanori	For	For
2.9	Elect Director Endo, Shigeru	For	For

John Keells Holdings Ltd.

Meeting Date: 06/26/2015

Country: Sri Lanka

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect A.D. Gunewardene as Director	For	For
2	Reelect I. Coomaraswamy as Director	For	For
3	Reelect M.P. Perera as Director	For	For
4	Reelect T. Das as Director	For	For
5	Reelect E.F.G. Amerasinghe as Director	For	For
6	Approve Auditors and Authorize Board to Fix their Remuneration	For	For

John Keells Holdings Ltd.

Meeting Date: 06/26/2015

Country: Sri Lanka

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

John Keells Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Split	For	For

Jollibee Foods Corporation

Meeting Date: 06/26/2015

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Minutes of the Last Annual Stockholders' Meeting	For	For
5	Approve 2014 Audited Financial Statements and 2014 Annual Report	For	For
6	Ratify Actions by the Board of Directors and Officers of the Corporation	For	For
	ELECT 9 DIRECTORS BY CUMULATIVE VOTING		
7.1	Elect Tony Tan Caktiong as a Director	For	For
7.2	Elect William Tan Untiong as a Director	For	For
7.3	Elect Ernesto Tanmantiong as a Director	For	For
7.4	Elect Joseph C. Tanbuntiong as a Director	For	For
7.5	Elect Ang Cho Sit as a Director	For	Against
7.6	Elect Antonio Chua Poe Eng as a Director	For	Against
7.7	Elect Artemio V. Panganiban as a Director	For	Against
7.8	Elect Monico V. Jacob as a Director	For	For
7.9	Elect Cezar P. Consing as a Director	For	For
8	Appoint External Auditors	For	For
9	Approve Other Matters	For	Against

Kaken Pharmaceutical Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kaken Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
2	Approve Reverse Stock Split and Amend Articles to Effectively Increase Authorized Capital	For	Against
3.1	Elect Director Onuma, Tetsuo	For	For
3.2	Elect Director Konishi, Hirokazu	For	For
3.3	Elect Director Ieda, Yoshihiro	For	For
3.4	Elect Director Shibata, Noboru	For	For
3.5	Elect Director Sekitani, Kazuki	For	For
3.6	Elect Director Enomoto, Eiki	For	For
4.1	Appoint Statutory Auditor Iwamoto, Atsutada	For	For
4.2	Appoint Statutory Auditor Sakurai, Toshio	For	Against
4.3	Appoint Statutory Auditor Hara, Kazuo	For	For
5	Appoint Alternate Statutory Auditor Takada, Tsuyoshi	For	For
6	Approve Annual Bonus Payment to Directors	For	Against

Kamigumi Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Kubo, Masami	For	For
2.2	Elect Director Fukai, Yoshihiro	For	For
2.3	Elect Director Makita, Hideo	For	For
2.4	Elect Director Saeki, Kuniharu	For	For
2.5	Elect Director Tahara, Norihito	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kamigumi Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Horiuchi, Toshihiro	For	For
2.7	Elect Director Ichihara, Yoichiro	For	For
2.8	Elect Director Murakami, Katsumi	For	For
2.9	Elect Director Miyazaki, Tatsuhiko	For	For
2.10	Elect Director Tamatsukuri, Toshio	For	For

Kandenko Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Ishizuka, Masataka	For	For
3.2	Elect Director Uchino, Takashi	For	For
3.3	Elect Director Kashiwabara, Shoichiro	For	For
3.4	Elect Director Kitayama, Shinichiro	For	For
3.5	Elect Director Goto, Kiyoshi	For	For
3.6	Elect Director Serizawa, Masahiro	For	For
3.7	Elect Director Takaoka, Shigenori	For	For
3.8	Elect Director Takahashi, Kenichi	For	For
3.9	Elect Director Terauchi, Haruhiko	For	For
3.10	Elect Director Nakama, Toshio	For	For
3.11	Elect Director Nagayama, Kazuo	For	For
3.12	Elect Director Nomura, Hiroshi	For	For
3.13	Elect Director Mizue, Hiroshi	For	For
3.14	Elect Director Morito, Yoshimi	For	For
3.15	Elect Director Yamaguchi, Manabu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kandenko Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Suetsuna, Takashi	For	For

Kaneka Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sugawara, Kimikazu	For	For
1.2	Elect Director Kadokura, Mamoru	For	For
1.3	Elect Director Nagano, Hirosaku	For	For
1.4	Elect Director Nakamura, Toshio	For	For
1.5	Elect Director Kamemoto, Shigeru	For	For
1.6	Elect Director Tanaka, Minoru	For	For
1.7	Elect Director Iwazawa, Akira	For	For
1.8	Elect Director Amachi, Hidesuke	For	For
1.9	Elect Director Kametaka, Shinichiro	For	For
1.10	Elect Director Ishihara, Shinobu	For	For
1.11	Elect Director Inokuchi, Takeo	For	Against
1.12	Elect Director Mori, Mamoru	For	For
2.1	Appoint Statutory Auditor Kishine, Masami	For	For
2.2	Appoint Statutory Auditor Fujiwara, Hiroshi	For	Against
3	Appoint Alternate Statutory Auditor Uozumi, Yasuhiro	For	Against
4	Approve Annual Bonus Payment to Directors	For	Against

Kansai Paint Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kansai Paint Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For
2.1	Elect Director Ishino, Hiroshi	For	For
2.2	Elect Director Mori, Kunishi	For	For
2.3	Elect Director Tanaka, Masaru	For	For
2.4	Elect Director Kamikado, Koji	For	For
2.5	Elect Director Furukawa, Hidenori	For	For
2.6	Elect Director Seno, Jun	For	For
2.7	Elect Director Nakahara, Shigeaki	For	For
2.8	Elect Director Miyazaki, Yoko	For	For
3.1	Appoint Statutory Auditor Aoyagi, Akira	For	For
3.2	Appoint Statutory Auditor Imamura, Mineo	For	Against
3.3	Appoint Statutory Auditor Kishi, Hidetaka	For	For
4	Appoint Alternate Statutory Auditor Ueda, Jun	For	Against
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Keikyu Corp

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2	Amend Articles to Change Company Name - Clarify Director Authority on Shareholder Meetings - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Ishiwata, Tsuneo	For	For
3.2	Elect Director Harada, Kazuyuki	For	For
3.3	Elect Director Tanaka, Shinsuke	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Keikyu Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Elect Director Ogura, Toshiyuki	For	For
3.5	Elect Director Takeda, Yoshikazu	For	Against
3.6	Elect Director Hirokawa, Yuichiro	For	For
3.7	Elect Director Michihira, Takashi	For	For
3.8	Elect Director Shibasaki, Akiyoshi	For	For
3.9	Elect Director Honda, Toshiaki	For	For
3.10	Elect Director Hirai, Takeshi	For	For
3.11	Elect Director Ueno, Kenryo	For	For
3.12	Elect Director Oga, Shosuke	For	For
3.13	Elect Director Sasaki, Kenji	For	For
3.14	Elect Director Urabe, Kazuo	For	For
3.15	Elect Director Watanabe, Shizuyoshi	For	For
4	Appoint Statutory Auditor Kokusho, Shin	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Keio Corp

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Kato, Kan	For	For
3.2	Elect Director Nagata, Tadashi	For	For
3.3	Elect Director Takahashi, Taizo	For	For
3.4	Elect Director Yamamoto, Mamoru	For	For
3.5	Elect Director Komada, Ichiro	For	For
3.6	Elect Director Maruyama, So	For	For
3.7	Elect Director Yasuki, Kunihiko	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Keio Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.8	Elect Director Nakaoka, Kazunori	For	For
3.9	Elect Director Takahashi, Atsushi	For	Against
3.10	Elect Director Kato, Sadao	For	Against
3.11	Elect Director Shimura, Yasuhiro	For	For
3.12	Elect Director Kawasugi, Noriaki	For	For
3.13	Elect Director Komura, Yasushi	For	For
3.14	Elect Director Kawase, Akinobu	For	For
3.15	Elect Director Ito, Yoshihiko	For	For
3.16	Elect Director Tomiya, Hideyuki	For	For
3.17	Elect Director Takei, Yoshihito	For	For
3.18	Elect Director Ito, Shunji	For	For
4	Appoint Statutory Auditor Mizuno, Satoshi	For	For

Keisei Electric Railway

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Saigusa, Norio	For	For
3.2	Elect Director Hirata, Kenichiro	For	For
3.3	Elect Director Kobayashi, Toshiya	For	For
3.4	Elect Director Mashimo, Yukihiro	For	For
3.5	Elect Director Matsukami, Eiichiro	For	For
3.6	Elect Director Saito, Takashi	For	For
3.7	Elect Director Kato, Masaya	For	For
3.8	Elect Director Koyama, Toshiaki	For	For
3.9	Elect Director Akai, Fumiya	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Keisei Electric Railway

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.10	Elect Director Furukawa, Yasunobu	For	For
3.11	Elect Director Mikoda, Takehiro	For	For
3.12	Elect Director Shinozaki, Atsushi	For	For
3.13	Elect Director Kato, Masato	For	For
3.14	Elect Director Amano, Takao	For	For
3.15	Elect Director Miyajima, Hiroyuki	For	For
3.16	Elect Director Serizawa, Hiroyuki	For	For
4	Appoint Statutory Auditor Hoshi, Hiroyuki	For	Against

Kissei Pharmaceutical Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For
2.1	Appoint Statutory Auditor Yonekubo, Makoto	For	For
2.2	Appoint Statutory Auditor Nakagawa, Kando	For	For
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

Kobayashi Pharmaceutical Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Increase Maximum Board Size - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Kobayashi, Kazumasa	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kobayashi Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Kobayashi, Yutaka	For	For
2.3	Elect Director Kobayashi, Akihiro	For	For
2.4	Elect Director Tsujino, Takashi	For	For
2.5	Elect Director Yamane, Satoshi	For	For
2.6	Elect Director Horiuchi, Susumu	For	For
2.7	Elect Director Tsuji, Haruo	For	For
2.8	Elect Director Ito, Kunio	For	For
3.1	Appoint Statutory Auditor Goto, Hiroshi	For	For
3.2	Appoint Statutory Auditor Katsuki, Kazuyuki	For	For
3.3	Appoint Statutory Auditor Sakai, Ryuji	For	Against
3.4	Appoint Statutory Auditor Hatta, Yoko	For	For
4	Appoint Alternate Statutory Auditor Fujitsu, Yasuhiko	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Koito Manufacturing Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
2.1	Elect Director Otake, Masahiro	For	For
2.2	Elect Director Mihara, Hiroshi	For	For
2.3	Elect Director Yokoya, Yuji	For	For
2.4	Elect Director Sakakibara, Koichi	For	For
2.5	Elect Director Arima, Kenji	For	For
2.6	Elect Director Kawaguchi, Yohei	For	For
2.7	Elect Director Otake, Takashi	For	For
2.8	Elect Director Uchiyama, Masami	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Koito Manufacturing Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Kusakawa, Katsuyuki	For	For
2.10	Elect Director Yamamoto, Hideo	For	For
2.11	Elect Director Kato, Michiaki	For	For
2.12	Elect Director Konagaya, Hideharu	For	For
2.13	Elect Director Kobayashi, Mineo	For	For
2.14	Elect Director Uehara, Haruya	For	Against
3.1	Appoint Statutory Auditor Kusano, Koichi	For	Against
3.2	Appoint Statutory Auditor Tsuruta, Mikio	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Konami Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Company Name	For	For
2.1	Elect Director Kozuki, Kagemasa	For	For
2.2	Elect Director Kozuki, Takuya	For	For
2.3	Elect Director Higashio, Kimihiko	For	For
2.4	Elect Director Tanaka, Fumiaki	For	For
2.5	Elect Director Sakamoto, Satoshi	For	For
2.6	Elect Director Godai, Tomokazu	For	For
2.7	Elect Director Nakano, Osamu	For	For
2.8	Elect Director Gemma, Akira	For	For
2.9	Elect Director Yamaguchi, Kaori	For	For
3.1	Appoint Statutory Auditor Usui, Nobuaki	For	For
3.2	Appoint Statutory Auditor Tanaka, Setsuo	For	For
3.3	Appoint Statutory Auditor Arai, Hisamitsu	For	For
4	Appoint External Audit Firm	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kose Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Hanagata, Kazumasa	For	For
3.2	Elect Director Naito, Noboru	For	For
3.3	Elect Director Nagahama, Kiyoto	For	For
3.4	Elect Director Arakane, Kumi	For	For
3.5	Elect Director Kumada, Atsuo	For	For
3.6	Elect Director Shibusawa, Koichi	For	For
3.7	Elect Director Kobayashi, Masanori	For	For
4.1	Appoint Statutory Auditor Suzuki, Kazuhiro	For	For
4.2	Appoint Statutory Auditor Murakami, Minoru	For	For
5	Approve Retirement Bonus Payment for Statutory Auditor	For	Against

Kurita Water Industries Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials	For	For
3.1	Elect Director Nakai, Toshiyuki	For	For
3.2	Elect Director Kajii, Kaoru	For	For
3.3	Elect Director Iioka, Koichi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kurita Water Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Elect Director Ito, Kiyoshi	For	For
3.5	Elect Director Namura, Takahito	For	For
3.6	Elect Director Kurokawa, Yoichi	For	For
3.7	Elect Director Kodama, Toshitaka	For	For
3.8	Elect Director Yamada, Yoshio	For	For
3.9	Elect Director Kadota, Michiya	For	For
3.10	Elect Director Nakamura, Seiji	For	For
3.11	Elect Director Moriwaki, Tsuguto	For	For
4	Appoint Alternate Statutory Auditor Tsuji, Yoshihiro	For	For

LIXIL Group Corporation

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ushioda, Yoichiro	For	For
1.2	Elect Director Fujimori, Yoshiaki	For	For
1.3	Elect Director Tsutsui, Takashi	For	For
1.4	Elect Director Kanamori, Yoshizumi	For	For
1.5	Elect Director Kikuchi, Yoshinobu	For	For
1.6	Elect Director Ina, Keiichiro	For	For
1.7	Elect Director Sudo, Fumio	For	For
1.8	Elect Director Sato, Hidehiko	For	For
1.9	Elect Director Kawaguchi, Tsutomu	For	For
1.10	Elect Director Koda, Main	For	For
1.11	Elect Director Barbara Judge	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

LPP S.A.

Meeting Date: 06/26/2015

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Meeting Chairman	For	For
2	Acknowledge Proper Convening of Meeting; Prepare List of Participating Shareholders		
3	Elect Members of Vote Counting Commission	For	For
4	Approve Agenda of Meeting	For	For
5.1	Receive Supervisory Board Opinion on Resolutions Submitted to Shareholder Vote at This AGM		
5.2	Receive Supervisory Board Report on Its Review of Financial Statements and Management Board Report on Company's Operations		
5.3	Receive Supervisory Board Report on Its Review of Consolidated Financial Statements and Management Board Report on Group's Operations		
5.4	Receive Management Board Proposal on Allocation of Income		
5.5	Receive Supervisory Board Opinion on Management Board Proposal on Allocation of Income		
5.6	Receive Supervisory Board Assessment of Company's Standing		
6.1	Approve Management Board Report on Company's Operations in Fiscal 2014	For	For
6.2	Approve Management Board Report on Group's Operations in Fiscal 2014	For	For
7	Approve Supervisory Board Report on Board's Work	For	For
8	Approve Financial Statements	For	For
9	Approve Consolidated Financial Statements	For	For
10.1	Approve Discharge of Marek Piechocki (CEO)	For	For
10.2	Approve Discharge of Piotr Dyka (Management Board Member)	For	For
10.3	Approve Discharge of Hubert Komorowski (Management Board Member)	For	For
10.4	Approve Discharge of Jacek Kujawa (Management Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

LPP S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.5	Approve Discharge of Dariusz Pachla (Management Board Member)	For	For
11.1	Approve Discharge of Jerzy Lubianiec (Supervisory Board Chairman)	For	For
11.2	Approve Discharge of Krzysztof Faferek (Supervisory Board Member)	For	For
11.3	Approve Discharge of Maciej Matusiak (Supervisory Board Member)	For	For
11.4	Approve Discharge of Wojciech Olejniczak (Supervisory Board Member)	For	For
11.5	Approve Discharge of Krzysztof Olszewski (Supervisory Board Member)	For	For
12	Approve Allocation of Income	For	For
13	Amend Statute Re: Management Board Elections	For	For
14	Amend Statute Re: Supervisory Board Elections	For	For
15	Elect Supervisory Board Member	For	Against
16	Amend June 27, 2011, AGM Re: Incentive Plan	For	For
17	Amend June 27, 2011, AGM Re: Issuance of Convertible Warrants Without Preemptive Rights	For	For
18	Approve Merger with Gothals Ltd	For	For
19	Close Meeting		

M3 Inc

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tanimura, Itaru	For	For
1.2	Elect Director Nagata, Tomoyuki	For	For
1.3	Elect Director Yokoi, Satoshi	For	For
1.4	Elect Director Yoshida, Yasuhiko	For	For
1.5	Elect Director Tsuji, Takahiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

M3 Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Tomaru, Akihiko	For	For
1.7	Elect Director Urae, Akinori	For	For
1.8	Elect Director Yoshida, Kenichiro	For	Against
2	Appoint Statutory Auditor Horino, Nobuto	For	Against

Maeda Road Construction Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2.1	Elect Director Okabe, Masatsugu	For	For
2.2	Elect Director Iso, Akio	For	For
2.3	Elect Director Imaeda, Ryoza	For	For
2.4	Elect Director Suzuki, Kanji	For	For
2.5	Elect Director Uchiyama, Hitoshi	For	For
2.6	Elect Director Nishikawa, Hiroataka	For	For
2.7	Elect Director Fujiwara, Yukio	For	For
2.8	Elect Director Katsumata, Kazunari	For	For
2.9	Elect Director Takekawa, Hideya	For	For
2.10	Elect Director Midorikawa, Eiji	For	For
2.11	Elect Director Nagumo, Masaji	For	For
2.12	Elect Director Yokomizo, Takashi	For	For
3.1	Appoint Statutory Auditor Fukaya, Yasuharu	For	For
3.2	Appoint Statutory Auditor Amano, Yoshihiko	For	For
3.3	Appoint Statutory Auditor Kitamura, Nobuhiko	For	For
3.4	Appoint Statutory Auditor Muroi, Masaru	For	For
3.5	Appoint Statutory Auditor Tanaka, Nobuyoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Matsumotokiyoshi Holdings Co Ltd

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Matsumoto, Namio	For	For
2.2	Elect Director Matsumoto, Kiyo	For	For
2.3	Elect Director Narita, Kazuo	For	For
2.4	Elect Director Matsumoto, Takashi	For	For
2.5	Elect Director Matsumoto, Tetsuo	For	For
2.6	Elect Director Oya, Masahiro	For	For
2.7	Elect Director Kobayashi, Ryoichi	For	For
2.8	Elect Director Oyama, Kenichi	For	For
3	Appoint Statutory Auditor Koyama, Yukio	For	For
4	Appoint Alternate Statutory Auditor Seno, Yoshiaki	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Mega Financial Holding Co. Ltd.

Meeting Date: 06/26/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Yeou-Tsair Tsai, a Representative of Ministry of Finance,R.O.C., with Shareholder No. 100001 as Non-independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mega Financial Holding Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Hann-Ching Wu, a Representative of Ministry of Finance,R.O.C., with Shareholder No. 100001 as Non-independent Director	For	Against
3.3	Elect Chia-Chi Hsiao, a Representative of Ministry of Finance,R.O.C., with Shareholder No. 100001 as Non-independent Director	For	Against
3.4	Elect I-Min Chen, a Representative of Ministry of Finance,R.O.C., with Shareholder No. 100001 as Non-independent Director	For	Against
3.5	Elect Joanne Ling, a Representative of Ministry of Finance,R.O.C., with Shareholder No. 100001 as Non-independent Director	For	Against
3.6	Elect Tzong-Yau Lin, a Representative of Ministry of Finance,R.O.C., with Shareholder No. 100001 as Non-independent Director	For	Against
3.7	Elect Ta-Pei Liu, a Representative of Ministry of Finance,R.O.C., with Shareholder No. 100001 as Non-independent Director	For	Against
3.8	Elect Yaw-Chung Liao, a Representative of Ministry of Finance,R.O.C., with Shareholder No. 100001 as Non-independent Director	For	Against
3.9	Elect Chung Hsiang Lin, a Representative of Ministry of Finance,R.O.C., with Shareholder No. 100001 as Non-independent Director	For	Against
3.10	Elect Hsueh-Ju Tseng, a Representative of National Development Fund,Executive Yuan, R.O.C., with Shareholder No. 300237 as Non-independent Director	For	Against
3.11	Elect Philip Wen-chyi Ong, a Representative of Chunghwa Post Co., Ltd., with Shareholder No. 837938, as Non-independent Director	For	Against
3.12	Elect Justin Jan-Lin Wei, a Representative of Bank of Taiwan Co., Ltd., with Shareholder No. 637985, as Non-independent Director	For	Against
3.13	Elect Tsun-Siou Li with ID No. N103324XXX as Independent Director	For	For
3.14	Elect Keh-Nan Sun with ID No. J100194XXX as Independent Director	For	For
3.15	Elect Chi-Hung Lin with ID No. A120631XXX as Independent Director	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Meiji Holdings Co Ltd

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Company Name - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Asano, Shigetaro	For	For
2.2	Elect Director Matsuo, Masahiko	For	For
2.3	Elect Director Hirahara, Takashi	For	For
2.4	Elect Director Saza, Michiro	For	For
2.5	Elect Director Shiozaki, Koichiro	For	For
2.6	Elect Director Furuta, Jun	For	For
2.7	Elect Director Iwashita, Shuichi	For	For
2.8	Elect Director Kawamura, Kazuo	For	For
2.9	Elect Director Kobayashi, Daikichiro	For	For
2.10	Elect Director Yajima, Hidetoshi	For	For
2.11	Elect Director Sanuki, Yoko	For	For
3	Appoint Alternate Statutory Auditor Imamura, Makoto	For	For

Minebea Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2	Amend Articles to Amend Business Lines - Reduce Directors' Term - Indemnify Directors - Indemnify Statutory Auditors - Authorize Board to Determine Income Allocation	For	Against
3.1	Elect Director Kainuma, Yoshihisa	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Minebea Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Director Katogi, Hiroharu	For	For
3.3	Elect Director Yajima, Hiroyuki	For	For
3.4	Elect Director Fujita, Hirotaka	For	For
3.5	Elect Director Konomi, Daishiro	For	For
3.6	Elect Director Uchibori, Tamio	For	For
3.7	Elect Director Iwaya, Ryoza	For	For
3.8	Elect Director None, Shigeru	For	For
3.9	Elect Director Murakami, Koshi	For	For
3.10	Elect Director Matsuoka, Takashi	For	Against
4.1	Appoint Statutory Auditor Shimizu, Kazunari	For	For
4.2	Appoint Statutory Auditor Tokimaru, Kazuyoshi	For	Against
4.3	Appoint Statutory Auditor Rikuna, Hisayoshi	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Mitsubishi Electric Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors	For	For
2.1	Elect Director Yamanishi, Kenichiro	For	For
2.2	Elect Director Sakuyama, Masaki	For	For
2.3	Elect Director Yoshimatsu, Hiroki	For	For
2.4	Elect Director Hashimoto, Noritomo	For	For
2.5	Elect Director Okuma, Nobuyuki	For	For
2.6	Elect Director Matsuyama, Akihiro	For	For
2.7	Elect Director Sasakawa, Takashi	For	For
2.8	Elect Director Sasaki, Mikio	For	Against
2.9	Elect Director Miki, Shigemitsu	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsubishi Electric Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Yabunaka, Mitoji	For	For
2.11	Elect Director Obayashi, Hiroshi	For	For
2.12	Elect Director Watanabe, Kazunori	For	For

Mitsubishi Estate Co Ltd

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
2.1	Elect Director Kimura, Keiji	For	For
2.2	Elect Director Sugiyama, Hirotaka	For	For
2.3	Elect Director Kato, Jo	For	For
2.4	Elect Director Kazama, Toshihiko	For	For
2.5	Elect Director Ono, Masamichi	For	For
2.6	Elect Director Aiba, Naoto	For	For
2.7	Elect Director Hayashi, Soichiro	For	For
2.8	Elect Director Okusa, Toru	For	For
2.9	Elect Director Tanisawa, Junichi	For	For
2.10	Elect Director Matsuhashi, Isao	For	For
2.11	Elect Director Ebihara, Shin	For	For
2.12	Elect Director Tomioka, Shu	For	For
2.13	Elect Director Egami, Setsuko	For	For
3.1	Appoint Statutory Auditor Yanagisawa, Yutaka	For	For
3.2	Appoint Statutory Auditor Taka, Iwao	For	For

Mitsubishi Heavy Industries, Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsubishi Heavy Industries, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Decrease Maximum Board Size - Indemnify Directors	For	For
3.1	Elect Director Omiya, Hideaki	For	For
3.2	Elect Director Miyanaga, Shunichi	For	For
3.3	Elect Director Maekawa, Atsushi	For	For
3.4	Elect Director Kujirai, Yoichi	For	For
3.5	Elect Director Mizutani, Hisakazu	For	For
3.6	Elect Director Kimura, Kazuaki	For	For
3.7	Elect Director Koguchi, Masanori	For	For
3.8	Elect Director Kojima, Yorihiro	For	Against
3.9	Elect Director Shinohara, Naoyuki	For	For
4.1	Elect Director and Audit Committee Member Isu, Eiji	For	For
4.2	Elect Director and Audit Committee Member Nojima, Tatsuhiko	For	For
4.3	Elect Director and Audit Committee Member Kuroyanagi, Nobuo	For	Against
4.4	Elect Director and Audit Committee Member Christina Ahmadjian	For	For
4.5	Elect Director and Audit Committee Member Ito, Shinichiro	For	Against
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Equity Compensation Plan	For	For

Mitsubishi Logistics Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsubishi Logistics Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2.1	Elect Director Okamoto, Tetsuro	For	For
2.2	Elect Director Matsui, Akio	For	For
2.3	Elect Director Hashimoto, Yuichi	For	For
2.4	Elect Director Watabe, Yoshinori	For	For
2.5	Elect Director Hoki, Masato	For	For
2.6	Elect Director Takayama, Kazuhiko	For	For
2.7	Elect Director Miyazaki, Takanori	For	For
2.8	Elect Director Makihara, Minoru	For	Against
2.9	Elect Director Miki, Shigemitsu	For	Against
2.10	Elect Director Miyahara, Koji	For	For
2.11	Elect Director Ohara, Yoshiji	For	For
2.12	Elect Director Hara, yoichiro	For	For
2.13	Elect Director Hiraoka, Noboru	For	For
2.14	Elect Director Shinohara, Fumihiro	For	For
3.1	Appoint Statutory Auditor Watanabe, Toru	For	For
3.2	Appoint Statutory Auditor Yoshizawa, Yoshihito	For	Against
4	Approve Annual Bonus Payment to Directors	For	Against

Mitsubishi Materials Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Yao, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsubishi Materials Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Takeuchi, Akira	For	For
2.3	Elect Director Kato, Toshinori	For	For
2.4	Elect Director Hamaji, Akio	For	For
2.5	Elect Director Iida, Osamu	For	For
2.6	Elect Director Ono, Naoki	For	For
2.7	Elect Director Shibano, Nobuo	For	For
2.8	Elect Director Okamoto, Yukio	For	For
2.9	Elect Director Matsumoto, Takashi	For	For

Mitsubishi UFJ Lease & Finance Co.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Murata, Ryuichi	For	For
1.2	Elect Director Shiraishi, Tadashi	For	For
1.3	Elect Director Sakata, Yasuyuki	For	For
1.4	Elect Director Takahashi, Tatsuhisa	For	For
1.5	Elect Director Kobayakawa, Hideki	For	For
1.6	Elect Director Sato, Naoki	For	For
1.7	Elect Director Kasuya, Tetsuo	For	For
1.8	Elect Director Aoki, Katsuhiko	For	For
1.9	Elect Director Yamashita, Hiroto	For	For
1.10	Elect Director Nonoguchi, Tsuyoshi	For	For
1.11	Elect Director Minoura, Teruyuki	For	Against
1.12	Elect Director Hiromoto, Yuichi	For	Against
1.13	Elect Director Kuroda, Tadashi	For	Against
1.14	Elect Director Inomata, Hajime	For	Against
1.15	Elect Director Haigo, Toshio	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsubishi UFJ Lease & Finance Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Appoint Statutory Auditor Yamauchi, Kazuhide	For	For
2.2	Appoint Statutory Auditor Tokumitsu, Shoji	For	Against

Mitsui Engineering & Shipbuilding Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For
2	Amend Articles to Amend Provisions on Director Titles	For	For
3.1	Elect Director Kato, Yasuhiko	For	For
3.2	Elect Director Tanaka, Takao	For	For
3.3	Elect Director Okada, Masafumi	For	For
3.4	Elect Director Yamamoto, Takaki	For	For
3.5	Elect Director Komine, Hiroyuki	For	For
3.6	Elect Director Minoda, Shinsuke	For	For
3.7	Elect Director Fukuda, Norihisa	For	For
3.8	Elect Director Nishihata, Akira	For	For
3.9	Elect Director Nakamura, Kiyoshi	For	For
3.10	Elect Director Tokuhisa, Toru	For	For
3.11	Elect Director Tanaka, Toshikazu	For	For

Mitsui Fudosan Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsui Fudosan Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For
2.1	Elect Director Iwasa, Hiromichi	For	For
2.2	Elect Director Komoda, Masanobu	For	For
2.3	Elect Director Iinuma, Yoshiaki	For	For
2.4	Elect Director Saito, Hitoshi	For	For
2.5	Elect Director Kitahara, Yoshikazu	For	For
2.6	Elect Director Iino, Kenji	For	For
2.7	Elect Director Fujibayashi, Kiyotaka	For	For
2.8	Elect Director Sato, Masatoshi	For	For
2.9	Elect Director Matsushima, Masayuki	For	For
2.10	Elect Director Yamashita, Toru	For	For
2.11	Elect Director Egashira, Toshiaki	For	For
2.12	Elect Director Egawa, Masako	For	For
3.1	Appoint Statutory Auditor Asai, Hiroshi	For	For
3.2	Appoint Statutory Auditor Kato, Yoshitaka	For	For
3.3	Appoint Statutory Auditor Manago, Yasushi	For	For
4	Approve Annual Bonus Payment to Directors	For	Against

Mitsui Mining & Smelting Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2.1	Elect Director Senda, Sadao	For	For
2.2	Elect Director Hasuo, Mitsuhiko	For	For
2.3	Elect Director Nishida, Keiji	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsui Mining & Smelting Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Hisaoka, Isshi	For	For
2.5	Elect Director Mori, Toshiki	For	For
2.6	Elect Director Oshima, Takashi	For	For
2.7	Elect Director No, Takeshi	For	For
2.8	Elect Director Shibata, Hiromichi	For	For
2.9	Elect Director Sato, Junya	For	For
3.1	Appoint Statutory Auditor Kadowaki, Takashi	For	For
3.2	Appoint Statutory Auditor Miura, Masaharu	For	For
4	Remove Representative Director and President Senda, Sadao	Against	Abstain
5	Approve Alternate Income Allocation	Against	Against
6	Mandate Share Repurchase of 50 Million Shares	Against	For

Mochida Pharmaceutical Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
2.1	Elect Director Mochida, Naoyuki	For	For
2.2	Elect Director Aoki, Makoto	For	For
2.3	Elect Director Kono, Yoichi	For	For
2.4	Elect Director Sagisaka, Keiichi	For	For
2.5	Elect Director Sakata, Chu	For	For
2.6	Elect Director Karasawa, Akira	For	For
2.7	Elect Director Hirata, Akira	For	For
2.8	Elect Director Nakamura, Hiroshi	For	For
2.9	Elect Director Sakaki, Junichi	For	For
2.10	Elect Director Mizuguchi, Kiyoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mochida Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Elect Director Kugisawa, Tomo	For	For
2.12	Elect Director Sogawa, Hirokuni	For	For
3	Appoint Statutory Auditor Kobayashi, Tetsuya	For	For
4	Appoint External Audit Firm	For	For

Murata Manufacturing Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For
2.1	Elect Director Murata, Tsuneo	For	For
2.2	Elect Director Inoue, Toru	For	For
2.3	Elect Director Nakajima, Norio	For	For
2.4	Elect Director Iwatsubo, Hiroshi	For	For
2.5	Elect Director Takemura, Yoshito	For	For
2.6	Elect Director Ishino, Satoshi	For	For
2.7	Elect Director Shigematsu, Takashi	For	For
3	Appoint Statutory Auditor Iwai, Kiyoshi	For	For

Musashino Bank Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2.1	Elect Director Kato, Kikuo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Musashino Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Machida, Hideo	For	For
2.3	Elect Director Nakamura, Motonobu	For	For
2.4	Elect Director Akagi, Koichi	For	For
2.5	Elect Director Koyama, Kazuya	For	For
2.6	Elect Director Nagahori, Kazumasa	For	For
2.7	Elect Director Shirai, Toshiyuki	For	For
2.8	Elect Director Ishida, Emi	For	For
2.9	Elect Director Higuchi, Takeshi	For	For
3	Appoint Statutory Auditor Tamura, Kenji	For	For

Nanto Bank Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Ueno, Yasuo	For	For
2.2	Elect Director Hashimoto, Takashi	For	For
2.3	Elect Director Kita, Yoshihiko	For	For
2.4	Elect Director Minowa, Naoki	For	For
2.5	Elect Director Kawai, Shigeyori	For	For
2.6	Elect Director Handa, Takao	For	For
2.7	Elect Director Shibata, Nobuo	For	For
2.8	Elect Director Nakamuro, Kazuomi	For	For
3.1	Appoint Statutory Auditor Hashimoto, Masaaki	For	For
3.2	Appoint Statutory Auditor Yoshikawa, Katsuhisa	For	Against
3.3	Appoint Statutory Auditor Wada, Tetsuya	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NGK Insulators Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2.1	Elect Director Hamamoto, Eiji	For	For
2.2	Elect Director Oshima, Taku	For	For
2.3	Elect Director Takeuchi, Yukihiisa	For	For
2.4	Elect Director Sakabe, Susumu	For	For
2.5	Elect Director Kanie, Hiroshi	For	For
2.6	Elect Director Iwasaki, Ryohei	For	For
2.7	Elect Director Saito, Hideaki	For	For
2.8	Elect Director Ishikawa, Shuhei	For	For
2.9	Elect Director Saji, Nobumitsu	For	For
2.10	Elect Director Niwa, Chiaki	For	For
2.11	Elect Director Kamano, Hiroyuki	For	For
2.12	Elect Director Nakamura, Toshio	For	For
3.1	Appoint Statutory Auditor Mizuno, Takeyuki	For	For
3.2	Appoint Statutory Auditor Sugiyama, Ken	For	For
3.3	Appoint Statutory Auditor Tanaka, Setsuo	For	For

NGK Spark Plug Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Odo, Shinichi	For	For
1.2	Elect Director Oshima, Takafumi	For	For
1.3	Elect Director Shibagaki, Shinji	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NGK Spark Plug Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Kawajiri, Shogo	For	For
1.5	Elect Director Nakagawa, Takeshi	For	For
1.6	Elect Director Okawa, Teppei	For	For
1.7	Elect Director Okuyama, Masahiko	For	For
1.8	Elect Director Kawai, Takeshi	For	For
1.9	Elect Director Otaki, Morihiko	For	For
1.10	Elect Director Yasui, Kanemaru	For	Against
2	Appoint Statutory Auditor Mizuno, Fumio	For	For

NH Investment & Securities Co., Ltd.

Meeting Date: 06/26/2015

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Huh Gwa-Hyun as Outside Director	For	For
2	Elect Jung Young-Chul as Outside Director	For	For
3	Elect Ahn Deok-Geun as Outside Director	For	For
4	Elect Park In-Suk as Outside Director	For	For
5	Elect Huh Gwa-Hyun as Member of Audit Committee	For	For
6	Elect Jung Young-Chul as Member of Audit Committee	For	For
7	Elect Ahn Deok-Geun as Member of Audit Committee	For	For

NHK Spring Co.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NHK Spring Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Indemnify Directors	For	For
3.1	Elect Director Tamamura, Kazumi	For	For
3.2	Elect Director Itoi, Takao	For	For
3.3	Elect Director Hatayama, Kaoru	For	For
3.4	Elect Director Kado, Hiroyuki	For	For
3.5	Elect Director Honda, Akihiro	For	For
3.6	Elect Director Kayamoto, Takashi	For	For
3.7	Elect Director Sue, Keiichiro	For	Against
4	Appoint Statutory Auditor Hirama, Tsunehiko	For	For
5	Appoint Alternate Statutory Auditor Mukai, Nobuaki	For	For

Nielsen N.V.

Meeting Date: 06/26/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association in Connection with the Merger and Authorize Any and All Lawyers and (Deputy) Civil Law Notaries Practicing at Clifford Chance, LLP to Execute the Notarial Deed of Amendment of the Articles of Association	For	For
2	Approve Corporate Reorganization	For	For
3	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Discharge of Board of Directors	For	For
5a	Elect Director James A. Attwood, Jr.	For	For
5b	Elect Director Dwight M. Barns	For	For
5c	Elect Director David L. Calhoun	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nielsen N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5d	Elect Director Karen M. Hoguet	For	For
5e	Elect Director James M. Kilts	For	For
5f	Elect Director Harish Manwani	For	For
5g	Elect Director Kathryn V. Marinello	For	For
5h	Elect Director Alexander Navab	For	For
5i	Elect Director Robert C. Pozen	For	For
5j	Elect Director Vivek Y. Ranadive	For	For
5k	Elect Director Javier G. Teruel	For	For
6	Ratify Ernst & Young LLP as Auditors	For	For
7	Appoint Ernst and Young Accountants LLP to Audit the Dutch Statutory Annual Accounts	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9	Advisory Vote to Approve Remuneration of Executives	For	Against

Nihon Parkerizing Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2.1	Elect Director Satomi, Kikuo	For	For
2.2	Elect Director Ono, Shun	For	For
2.3	Elect Director Satomi, Kazuichi	For	For
2.4	Elect Director Satomi, Yasuo	For	For
2.5	Elect Director Miyawaki, Toshi	For	For
2.6	Elect Director Ogino, Takao	For	For
2.7	Elect Director Yoshitake, Noriaki	For	For
2.8	Elect Director Araki, Tatsuya	For	For
2.9	Elect Director Morita, Ryoji	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nihon Parkerizing Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Watanabe, Masataka	For	For
2.11	Elect Director Sato, Kentaro	For	For
2.12	Elect Director Hosogane, Hayato	For	For
2.13	Elect Director Tamura, Hiroyasu	For	For
2.14	Elect Director Nishimura, Koji	For	For
3	Appoint Statutory Auditor Takeda, Yoshikazu	For	Against
4	Appoint Alternate Statutory Auditor Inahara, Koji	For	For
5	Approve Retirement Bonus Payment for Directors	For	Against

Nikon Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2	Amend Articles to Change Location of Head Office	For	For
3.1	Elect Director Kimura, Makoto	For	For
3.2	Elect Director Ushida, Kazuo	For	For
3.3	Elect Director Ito, Junichi	For	For
3.4	Elect Director Okamoto, Yasuyuki	For	For
3.5	Elect Director Oki, Hiroshi	For	For
3.6	Elect Director Honda, Takaharu	For	For
3.7	Elect Director Hamada, Tomohide	For	For
3.8	Elect Director Masai, Toshiyuki	For	For
3.9	Elect Director Matsuo, Kenji	For	Against
3.10	Elect Director Higuchi, Kokei	For	Against
4.1	Appoint Statutory Auditor Hashizume, Norio	For	For
4.2	Appoint Statutory Auditor Uehara, Haruya	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nikon Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Appoint Statutory Auditor Hataguchi, Hiroshi	For	For
5	Approve Annual Bonus Payment to Directors	For	Against
6	Approve Equity Compensation Plan	For	For

Nintendo Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 180	For	For
2.1	Elect Director Iwata, Satoru	For	For
2.2	Elect Director Takeda, Genyo	For	For
2.3	Elect Director Miyamoto, Shigeru	For	For
2.4	Elect Director Kimishima, Tatsumi	For	For
2.5	Elect Director Takahashi, Shigeyuki	For	For
2.6	Elect Director Yamato, Satoshi	For	For
2.7	Elect Director Tanaka, Susumu	For	For
2.8	Elect Director Takahashi, Shinya	For	For
2.9	Elect Director Shinshi, Hirokazu	For	For
2.10	Elect Director Mizutani, Naoki	For	For

Nippon Express Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nippon Express Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Kawai, Masanori	For	For
2.2	Elect Director Watanabe, Kenji	For	For
2.3	Elect Director Ohinata, Akira	For	For
2.4	Elect Director Saito, Mitsuru	For	For
2.5	Elect Director Ito, Yutaka	For	For
2.6	Elect Director Ishii, Takaaki	For	For
2.7	Elect Director Nii, Yasuaki	For	For
2.8	Elect Director Taketsu, Hisao	For	For
2.9	Elect Director Terai, Katsuhiro	For	For
2.10	Elect Director Sakuma, Fumihiko	For	For
2.11	Elect Director Hayashida, Naoya	For	For
2.12	Elect Director Shibusawa, Noboru	For	For
2.13	Elect Director Sugiyama, Masahiro	For	For
2.14	Elect Director Nakayama, Shigeo	For	For
2.15	Elect Director Yasuoka, Sadako	For	For
3	Approve Annual Bonus Payment to Directors	For	Against

Nippon Paint Holdings Co., Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2.1	Elect Director Sakai, Kenji	For	For
2.2	Elect Director Tado, Tetsushi	For	For
2.3	Elect Director Nishijima, Kanji	For	For
2.4	Elect Director Minami, Manabu	For	For
2.5	Elect Director Goh Hup Jin	For	For
2.6	Elect Director Ohara, Masatoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nippon Paint Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Appoint Statutory Auditor Kuwajima, Teruaki	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Nippon Paper Industries co., Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Haga, Yoshio	For	For
2.2	Elect Director Manoshiro, Fumio	For	For
2.3	Elect Director Marukawa, Shuhei	For	For
2.4	Elect Director Yamasaki, Kazufumi	For	For
2.5	Elect Director Utsumi, Akihiro	For	For
2.6	Elect Director Nozawa, Toru	For	For
2.7	Elect Director Fujimori, Hirofumi	For	For
2.8	Elect Director Aoyama, Yoshimitsu	For	For
3	Approve Takeover Defense Plan (Poison Pill)	For	Against

Nippon Shinyaku Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2.1	Elect Director Maekawa, Shigenobu	For	For
2.2	Elect Director Tanaka, Tsugio	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nippon Shinyaku Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Yura, Yoshiro	For	For
2.4	Elect Director Matsuura, Akira	For	For
2.5	Elect Director Saito, Hitoshi	For	For
2.6	Elect Director Kobayashi, Kenro	For	For
2.7	Elect Director Sano, Shozo	For	For
2.8	Elect Director Sugiura, Yukio	For	For
2.9	Elect Director Sakata, Hitoshi	For	For
3.1	Appoint Statutory Auditor Ota, Tomoyuki	For	For
3.2	Appoint Statutory Auditor Imai, Kazuhiro	For	For

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For
2	Amend Articles to Enable the Company to Pay Dividends to Holders of Non-voting Common Shares - Indemnify Directors - Indemnify Statutory Auditors	For	For
3	Elect Director Hiroi, Takashi	For	For
4.1	Appoint Statutory Auditor Kosaka, Kiyoshi	For	For
4.2	Appoint Statutory Auditor Ide, Akiko	For	For
4.3	Appoint Statutory Auditor Tomonaga, Michiko	For	Against
4.4	Appoint Statutory Auditor Ochiai, Seiichi	For	Against
4.5	Appoint Statutory Auditor Iida, Takashi	For	Against

Nippon Television Holdings Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nippon Television Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Okubo, Yoshio	For	For
3.2	Elect Director Watanabe, Hiroshi	For	For
3.3	Elect Director Kosugi, Yoshinobu	For	For
3.4	Elect Director Maruyama, Kimio	For	For
3.5	Elect Director Akaza, Koichi	For	For
3.6	Elect Director Ishizawa, Akira	For	For
3.7	Elect Director Watanabe, Tsuneo	For	Against
3.8	Elect Director Maeda, Hiroshi	For	For
3.9	Elect Director Imai, Takashi	For	For
3.10	Elect Director Sato, Ken	For	For
3.11	Elect Director Kakizoe, Tadao	For	For
3.12	Elect Director Manago, Yasushi	For	Against
4.1	Appoint Statutory Auditor Shiraishi, Kojiro	For	Against
4.2	Appoint Statutory Auditor Kanemoto, Toshinori	For	For
5	Appoint Alternate Statutory Auditor Masukata, Katsuhiro	For	For

Nipro Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nipro Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director Yogo, Takehito	For	For
3.2	Elect Director Omizu, Minako	For	For
4.1	Appoint Statutory Auditor Nomiya, Takayuki	For	For
4.2	Appoint Statutory Auditor Irie, Kazumichi	For	For
4.3	Appoint Statutory Auditor Hasegawa, Masayoshi	For	For
5	Appoint Alternate Statutory Auditor Yanagase, Shigeru	For	For

Nishi Nippon Railroad Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2.1	Elect Director Takeshima, Kazuyuki	For	For
2.2	Elect Director Kuratomi, Sumio	For	For
2.3	Elect Director Nakao, Kazuki	For	For
2.4	Elect Director Takasaki, Shigeyuki	For	For
2.5	Elect Director Hiya, Yuji	For	For
2.6	Elect Director Sasaki, Nozomu	For	For
2.7	Elect Director Miyata, Katsuhiko	For	For
2.8	Elect Director Shozaki, Hideaki	For	For
2.9	Elect Director Kitamura, Shinji	For	For
2.10	Elect Director Shimizu, Nobuhiko	For	For
2.11	Elect Director Matsuo, Toshihiro	For	For
2.12	Elect Director Okaku, Sunao	For	For
2.13	Elect Director Sueyoshi, Norio	For	Against
2.14	Elect Director Harimoto, Kunio	For	Against
3	Approve Takeover Defense Plan (Poison Pill)	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nishi-Nippon City Bank Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2.1	Elect Director Kubota, Isao	For	For
2.2	Elect Director Tanigawa, Hiromichi	For	For
2.3	Elect Director Isoyama, Seiji	For	For
2.4	Elect Director Kawamoto, Soichi	For	For
2.5	Elect Director Urayama, Shigeru	For	For
2.6	Elect Director Takata, Kiyota	For	For
2.7	Elect Director Ishida, Yasuyuki	For	For
2.8	Elect Director Irie, Hiroyuki	For	For
2.9	Elect Director Hirota, Shinya	For	For
2.10	Elect Director Murakami, Hideyuki	For	For
2.11	Elect Director Sadano, Toshihiko	For	For
2.12	Elect Director Uriu, Michiaki	For	Against
2.13	Elect Director Takahashi, Nobuko	For	For
3.1	Appoint Statutory Auditor Ino, Seiji	For	For
3.2	Appoint Statutory Auditor Sakata, Masahiro	For	For
3.3	Appoint Statutory Auditor Tanaka, Yuji	For	Against
3.4	Appoint Statutory Auditor Okumura, Hirohiko	For	For

Nisshinbo Holdings Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nisshinbo Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Uzawa, Shizuka	For	For
2.2	Elect Director Kawata, Masaya	For	For
2.3	Elect Director Murakami, Masahiro	For	For
2.4	Elect Director Tsuchida, Takayoshi	For	For
2.5	Elect Director Hagiwara, Nobuyuki	For	For
2.6	Elect Director Nishihara, Koji	For	For
2.7	Elect Director Kijima, Toshihiro	For	For
2.8	Elect Director Okugawa, Takayoshi	For	For
2.9	Elect Director Baba, Kazunori	For	For
2.10	Elect Director Akiyama, Tomofumi	For	Against
2.11	Elect Director Matsuda, Noboru	For	For
2.12	Elect Director Shimizu, Yoshinori	For	For
2.13	Elect Director Fujino, Shinobu	For	For
3.1	Appoint Statutory Auditor Fujiwara, Yoichi	For	For
3.2	Appoint Statutory Auditor Omoto, Takumi	For	For
3.3	Appoint Statutory Auditor Kawakami, Yo	For	Against
3.4	Appoint Statutory Auditor Tomita, Toshihiko	For	Against
4	Appoint Alternate Statutory Auditor Iijima, Satoru	For	For
5	Approve Stock Option Plan	For	For
6	Approve Stock Option Plan	For	For

Nomura Real Estate Holdings, Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nomura Real Estate Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Amend Business Lines - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Increase Maximum Board Size - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Nakai, Kamezo	For	For
3.2	Elect Director Kutsukake, Eiji	For	For
3.3	Elect Director Miyajima, Seiichi	For	For
3.4	Elect Director Seki, Toshiaki	For	For
3.5	Elect Director Kimura, Hiroyuki	For	For
3.6	Elect Director Yoshida, Yuko	For	For
3.7	Elect Director Matsushima, Shigeru	For	For
3.8	Elect Director Shinohara, Satoko	For	Against
4.1	Elect Director and Audit Committee Member Orihara, Takao	For	For
4.2	Elect Director and Audit Committee Member Fujitani, Shigeki	For	For
4.3	Elect Director and Audit Committee Member Ogishi, Satoshi	For	For
4.4	Elect Director and Audit Committee Member Yamate, Akira	For	For
4.5	Elect Director and Audit Committee Member Ono, Akira	For	For
5	Approve Aggregate Compensation Ceiling and Deep Discount Stock Option Plan for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Obayashi Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Obayashi Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Obayashi, Takeo	For	For
3.2	Elect Director Shiraishi, Toru	For	For
3.3	Elect Director Harada, Shozo	For	For
3.4	Elect Director Sugiyama, Nao	For	For
3.5	Elect Director Tsuchiya, Kozaburo	For	For
3.6	Elect Director Kishida, Makoto	For	For
3.7	Elect Director Miwa, Akihisa	For	For
3.8	Elect Director Shibata, Kenichi	For	For
3.9	Elect Director Hasuwa, Kenji	For	For
3.10	Elect Director Otake, Shinichi	For	For
3.11	Elect Director Koizumi, Shinichi	For	For
4	Appoint Statutory Auditor Yokokawa, Hiroshi	For	For
5	Approve Equity Compensation Plan	For	For
6	Approve Retirement Bonus Payment for Director	For	Against

Obic Co Ltd

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2	Amend Articles to Increase Maximum Board Size	For	For
3.1	Elect Director Noda, Masahiro	For	For
3.2	Elect Director Tachibana, Shoichi	For	For
3.3	Elect Director Kano, Hiroshi	For	For
3.4	Elect Director Serizawa, Kuniaki	For	For
3.5	Elect Director Kawanishi, Atsushi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Obic Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Noda, Mizuki	For	For
3.7	Elect Director Ida, Hideshi	For	For
3.8	Elect Director Mori, Takahiro	For	For
3.9	Elect Director Sato, Noboru	For	For
3.10	Elect Director Hashimoto, Fumio	For	For
3.11	Elect Director Gomi, Yasumasa	For	Against
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Odakyu Electric Railway Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Osuga, Yorihiro	For	For
3.2	Elect Director Yamaki, Toshimitsu	For	For
3.3	Elect Director Ogawa, Mikio	For	For
3.4	Elect Director Hoshino, Koji	For	For
3.5	Elect Director Kaneko, Ichiro	For	For
3.6	Elect Director Dakiyama, Hiroyuki	For	For
3.7	Elect Director Morita, Tomijiro	For	Against
3.8	Elect Director Asahi, Yasuyuki	For	For
3.9	Elect Director Fujinami, Michinobu	For	For
3.10	Elect Director Amano, Izumi	For	For
3.11	Elect Director Shimoka, Yoshihiko	For	For
3.12	Elect Director Koyanagi, Jun	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Odakyu Electric Railway Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.13	Elect Director Nomaguchi, Tamotsu	For	Against
3.14	Elect Director Nakayama, Hiroko	For	For
3.15	Elect Director Yamamoto, Toshiro	For	For
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Oji Holdings Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Shindo, Kiyotaka	For	For
2.2	Elect Director Yajima, Susumu	For	For
2.3	Elect Director Watari, Ryoji	For	For
2.4	Elect Director Fuchigami, Kazuo	For	For
2.5	Elect Director Shimamura, Gemmei	For	For
2.6	Elect Director Aoyama, Hidehiko	For	For
2.7	Elect Director Koseki, Yoshiki	For	For
2.8	Elect Director Kaku, Masatoshi	For	For
2.9	Elect Director Kisaka, Ryuichi	For	For
2.10	Elect Director Kamada, Kazuhiko	For	For
2.11	Elect Director Isono, Hiroyuki	For	For
2.12	Elect Director Nara, Michihiro	For	For
2.13	Elect Director Terasaka, Nobuaki	For	For
3	Appoint Statutory Auditor Miyazaki, Yuko	For	For
4	Amend Articles to Report The Company's Overseas Paper Business at Shareholder Meetings	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Okasan Securities Group Inc

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors - Authorize Board to Determine Income Allocation	For	Against
3.1	Elect Director Kato, Seiichi	For	For
3.2	Elect Director Kato, Tetsuo	For	For
3.3	Elect Director Shinshiba, Hiroyuki	For	For
3.4	Elect Director Nonaka, Kazuhiko	For	For
3.5	Elect Director Shindo, Hiroyuki	For	For
3.6	Elect Director Tanaka, Mitsuru	For	For
3.7	Elect Director Murai, Hiroyuki	For	For
3.8	Elect Director Hayakawa, Masahiro	For	For
4.1	Elect Director and Audit Committee Member Iwaki, Tetsumi	For	For
4.2	Elect Director and Audit Committee Member Natsume, Nobuyuki	For	For
4.3	Elect Director and Audit Committee Member Narukawa, Tetsuo	For	Against
4.4	Elect Director and Audit Committee Member Higo, Seishi	For	For
4.5	Elect Director and Audit Committee Member Kono, Hirokazu	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Special Payments Related to Retirement Bonus System Abolition	For	For
8	Approve Deep Discount Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Okuma Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
2.1	Elect Director Hanaki, Yoshimaro	For	For
2.2	Elect Director Mori, Yoshihiko	For	For
2.3	Elect Director Ryoki, Masato	For	For
2.4	Elect Director Ito, Masamichi	For	For
2.5	Elect Director Horie, Chikashi	For	For
2.6	Elect Director Ieki, Atsushi	For	For
2.7	Elect Director Kitagawa, Katsuyoshi	For	For
2.8	Elect Director Yamamoto, Takeshi	For	For
2.9	Elect Director Ishimaru, Osamu	For	For
2.10	Elect Director Okaya, Tokuchi	For	Against
3	Appoint Statutory Auditor Maeba, Yoshinobu	For	Against

Olympus Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Change Location of Head Office	For	For
3.1	Elect Director Sasa, Hiroyuki	For	For
3.2	Elect Director Takeuchi, Yasuo	For	For
3.3	Elect Director Taguchi, Akihiro	For	For
3.4	Elect Director Hayashi, Shigeo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Olympus Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Ogawa, Haruo	For	For
3.6	Elect Director Goto, Takuya	For	For
3.7	Elect Director Hiruta, Shiro	For	For
3.8	Elect Director Fujita, Sumitaka	For	For
3.9	Elect Director Nishikawa, Motoyoshi	For	For
3.10	Elect Director Unotoro, Keiko	For	For
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Ono Pharmaceutical Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For
2.1	Elect Director Sagara, Gyo	For	For
2.2	Elect Director Awata, Hiroshi	For	For
2.3	Elect Director Sano, Kei	For	For
2.4	Elect Director Kawabata, Kazuhito	For	For
2.5	Elect Director Ono, Isao	For	For
2.6	Elect Director Kato, Yutaka	For	For
2.7	Elect Director Kurihara, Jun	For	For
3.1	Appoint Statutory Auditor Fujiyoshi, Shinji	For	For
3.2	Appoint Statutory Auditor Sakka, Hiromi	For	For
4	Approve Annual Bonus Payment to Directors	For	Against
5	Approve Deep Discount Stock Option Plan	For	For

Oriental Land Co.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Oriental Land Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For
2.1	Elect Director Kagami, Toshio	For	For
2.2	Elect Director Uenishi, Kyoichiro	For	For
2.3	Elect Director Irie, Norio	For	For
2.4	Elect Director Takano, Yumiko	For	For
2.5	Elect Director Kikuchi, Yoritoshi	For	For
2.6	Elect Director Katayama, Yuichi	For	For
2.7	Elect Director Yokota, Akiyoshi	For	For
2.8	Elect Director Konobe, Hirofumi	For	For
2.9	Elect Director Hanada, Tsutomu	For	Against
3	Appoint Statutory Auditor Suzuki, Shigeru	For	For

Osaka Gas Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2	Amend Articles to Decrease Maximum Board Size - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Ozaki, Hiroshi	For	For
3.2	Elect Director Honjo, Takehiro	For	For
3.3	Elect Director Kyutoku, Hirofumi	For	For
3.4	Elect Director Matsuzaka, Hidetaka	For	For
3.5	Elect Director Setoguchi, Tetsuo	For	For
3.6	Elect Director Ikejima, Kenji	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Osaka Gas Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.7	Elect Director Fujita, Masaki	For	For
3.8	Elect Director Ryoki, Yasuo	For	For
3.9	Elect Director Yano, Kazuhisa	For	For
3.10	Elect Director Inamura, Eiichi	For	For
3.11	Elect Director Fujiwara, Toshimasa	For	For
3.12	Elect Director Morishita, Shunzo	For	Against
3.13	Elect Director Miyahara, Hideo	For	Against
4.1	Appoint Statutory Auditor Irie, Akihiko	For	For
4.2	Appoint Statutory Auditor Hatta, Eiji	For	Against

PICC Property and Casualty Co., Ltd.

Meeting Date: 06/26/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Supervisory Committee	For	For
3	Accept 2014 Financial Statements and Statutory Reports	For	For
4	Approve 2014 Profit Distribution Plan	For	For
5	Authorize Board to Fix Remuneration of Directors	For	For
6	Authorize Board to Fix Remuneration of Supervisors	For	For
7	Approve Deloitte Touche Tohmatsu as International Auditor and Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Review Performance Report of the Independent Directors		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PICC Property and Casualty Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Review Report on the Status of Related Party Transactions and the Implementation of Related Party Transactions Management System of the Company		
11	Elect Wu Yan as Director	For	Against
12	Elect Guo Shengchen as Director	For	Against
13	Elect Wang He as Director	For	Against
14	Elect Lin Zhiyong as Director	For	Against
15	Elect Wang Yincheng as Director	For	Against
16	Elect Yu Xiaoping as Director	For	Against
17	Elect Li Tao as Director	For	Against
18	Elect David Xianglin Li as Director	For	Against
19	Elect Liao Li as Director	For	Against
20	Elect Lin Hanchuan as Director	For	Against
21	Elect Lo Chung Hing as Director	For	Against
22	Elect Na Guoyi as Director	For	Against
23	Elect Ma Yusheng as Director	For	Against
24	Elect Li Zhuyong as Supervisor	For	Against
25	Elect Ding Ningning as Supervisor	For	Against
26	Elect Lu Zhengfei as Supervisor	For	Against

Providence Resources plc

Meeting Date: 06/26/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Re-elect Lex Gamble as a Director	For	Against
2b	Re-elect Philip O'Quigley as a Director	For	Against
3	Authorize Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Providence Resources plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Rengo Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Otsubo, Kiyoshi	For	For
1.2	Elect Director Maeda, Moriaki	For	For
1.3	Elect Director Hasegawa, Ichiro	For	For
1.4	Elect Director Wakamatsu, Misao	For	For
1.5	Elect Director Baba, Yasuhiro	For	For
1.6	Elect Director Sambe, Hiromi	For	For
1.7	Elect Director Ishida, Shigechika	For	For
1.8	Elect Director Kawamoto, Yosuke	For	For
1.9	Elect Director Inoue, Sadatoshi	For	For
1.10	Elect Director Yokota, Mitsumasa	For	For
1.11	Elect Director Hori, Hirofumi	For	For
1.12	Elect Director Osako, Toru	For	For
1.13	Elect Director Nakano, Kenjiro	For	Against
1.14	Elect Director Hirano, Koichi	For	For
1.15	Elect Director Hosokawa, Takeshi	For	For
1.16	Elect Director Okano, Yukio	For	For
2.1	Appoint Statutory Auditor Hashimoto, Kiwamu	For	For
2.2	Appoint Statutory Auditor Ishii, Junzo	For	For

Resorttrust Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Resorttrust Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors	For	For
3.1	Elect Director Ito, Yoshiro	For	For
3.2	Elect Director Ito, Katsuyasu	For	For
3.3	Elect Director Takanami, Noriaki	For	For
3.4	Elect Director Ebata, Yukihisa	For	For
3.5	Elect Director Kawasaki, Nobuhiko	For	For
3.6	Elect Director Ito, Masaaki	For	For
3.7	Elect Director Fushimi, Ariyoshi	For	For
3.8	Elect Director Uchiyama, Toshihiko	For	For
3.9	Elect Director Shintani, Atsuyuki	For	For
3.10	Elect Director Iuchi, Katsuyuki	For	For
3.11	Elect Director Takagi, Naoshi	For	For
3.12	Elect Director Kawaguchi, Masahiro	For	For
3.13	Elect Director Ogino, Shigetoshi	For	For
4.1	Elect Director and Audit Committee Member Hayashido, Satomi	For	For
4.2	Elect Director and Audit Committee Member Taniguchi, Yoshitaka	For	For
4.3	Elect Director and Audit Committee Member Aiba, Yoichi	For	Against
4.4	Elect Director and Audit Committee Member Akahori, Satoshi	For	Against
4.5	Elect Director and Audit Committee Member Nakatani, Toshihisa	For	Against
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Resorttrust Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Retirement Bonus Payment for Statutory Auditor	For	Against
8	Approve Equity Compensation Plan	For	For

Rinnai Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 38	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Naito, Susumu	For	For
3.2	Elect Director Hayashi, Kenji	For	For
3.3	Elect Director Naito, Hiroyasu	For	For
3.4	Elect Director Narita, Tsunenori	For	For
3.5	Elect Director Kosugi, Masao	For	For
3.6	Elect Director Kondo, Yuji	For	For
3.7	Elect Director Matsui, Nobuyuki	For	For
4	Appoint Alternate Statutory Auditor Watanabe, Ippei	For	For

Rohm Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 85	For	For
2.1	Elect Director Sawamura, Satoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rohm Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Fujiwara, Tadanobu	For	For
2.3	Elect Director Sasayama, Eiichi	For	For
2.4	Elect Director Matsumoto, Isao	For	For
2.5	Elect Director Azuma, Katsumi	For	For
2.6	Elect Director Yamazaki, Masahiko	For	For
2.7	Elect Director Kawamoto, Hachiro	For	For
2.8	Elect Director Nishioka, Koichi	For	For
2.9	Elect Director Sakai, Masaki	For	For
2.10	Elect Director Iida, Jun	For	For

RusHydro JSC

Meeting Date: 06/26/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends of 0,01561855 per share	For	For
5	Approve Remuneration of Directors	For	For
	Elect 13 Directors by Cumulative Voting		
6.1	Elect Artem Avestisyan as Director	None	Against
6.2	Elect Evgeny Dod as Director	None	For
6.3	Elect Viktor Zimin as Director	None	Against
6.4	Elect Sergey Ivanov as Director	None	For
6.5	Elect Vyacheslav Kravchenko as Director	None	Against
6.6	Elect Denis Morozov as Director	None	Against
6.7	Elect Aleksandr Osipov as Director	None	Against
6.8	Elect Vyacheslav Pivovarov as Director	None	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

RusHydro JSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.9	Elect Yury Trutnev as Director	None	Against
6.10	Elect Maxim Bystrov as Director	None	Against
6.11	Elect Larisa Kalanda as Director	None	Against
6.12	Elect Sergey Shishin as Director	None	Against
6.13	Elect Andrey Shishkin as Director	None	Against
	Elect Five Members of Audit Commission		
7.1	Elect Natalya Annikova as Member of Audit Commission	For	For
7.2	Elect Denis Kant Mandal as Member of Audit Commission	For	For
7.3	Elect Igor Repin as Member of Audit Commission	For	For
7.4	Elect Andrey Kharin as Member of Audit Commission	For	For
7.5	Elect Vladimir Khvorov as Member of Audit Commission	For	For
8	Ratify ZAO PricewaterhouseCoopers as Auditor	For	For
9	Approve New Edition of Charter	For	For
10	Approve New Edition of Regulations on General Meetings	For	For
11	Approve New Edition of Regulations on Board of Directors	For	For
12	Approve New Edition of Regulations on Audit Commission	For	For
13	Approve New Edition of Regulations on Management	For	For
14	Approve New Edition of Regulations on Remuneration of Directors	For	For
15	Approve New Edition of Regulations Remuneration of Members of Audit Commission	For	For
16	Approve Company's Membership in Non-Commercial Partnership Russian-Chinese Business Council	For	For
17	Approve Related-Party Transaction with OAO Sogas Re: Liability Insurance for Directors, Officers, and Companies	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

RusHydro JSC

Meeting Date: 06/26/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders		
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends of 0,01561855 per share	For	For
5	Approve Remuneration of Directors	For	For
	Elect 13 Directors by Cumulative Voting		
6.1	Elect Artem Avestisyan as Director	None	Against
6.2	Elect Evgeny Dod as Director	None	For
6.3	Elect Viktor Zimin as Director	None	Against
6.4	Elect Sergey Ivanov as Director	None	For
6.5	Elect Vyacheslav Kravchenko as Director	None	Against
6.6	Elect Denis Morozov as Director	None	Against
6.7	Elect Aleksandr Osipov as Director	None	Against
6.8	Elect Vyacheslav Pivovarov as Director	None	For
6.9	Elect Yury Trutnev as Director	None	Against
6.10	Elect Maxim Bystrov as Director	None	Against
6.11	Elect Larisa Kalanda as Director	None	Against
6.12	Elect Sergey Shishin as Director	None	Against
6.13	Elect Andrey Shishkin as Director	None	Against
7	Elect Members of Audit Commission	For	For
8	Ratify ZAO PricewaterhouseCoopers as Auditor	For	For
9	Approve New Edition of Charter	For	For
10	Approve New Edition of Regulations on General Meetings	For	For
11	Approve New Edition of Regulations on Board of Directors	For	For
12	Approve New Edition of Regulations on Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

RusHydro JSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve New Edition of Regulations on Management	For	For
14	Approve New Edition of Regulations on Remuneration of Directors	For	For
15	Approve New Edition of Regulations Remuneration of Members of Audit Commission	For	For
16	Approve Company's Membership in Non-Commercial Partnership Russian-Chinese Business Council	For	For
17	Approve Related-Party Transaction with OAO Sogas Re: Liability Insurance for Directors, Officers, and Companies	For	For

Sankyo Co. Ltd. (6417)

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Kitani, Taro	For	For
3.2	Elect Director Miura, Takashi	For	For
4.1	Appoint Statutory Auditor Ugawa, Shohachi	For	For
4.2	Appoint Statutory Auditor Ishiyama, Toshiaki	For	For
4.3	Appoint Statutory Auditor Sanada, Yoshiro	For	For
4.4	Appoint Statutory Auditor Noda, Fumiyoshi	For	For

Sanwa Holdings Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sanwa Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Appoint Statutory Auditor Zaima, Teiko	For	For
2.2	Appoint Statutory Auditor Yonezawa, Tsunekatsu	For	For
2.3	Appoint Statutory Auditor Tanabe, Katsuhiko	For	Against
2.4	Appoint Statutory Auditor Hikita, Mamoru	For	For

SBI Holdings

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kitao, Yoshitaka	For	For
1.2	Elect Director Kawashima, Katsuya	For	For
1.3	Elect Director Nakagawa, Takashi	For	For
1.4	Elect Director Asakura, Tomoya	For	For
1.5	Elect Director Morita, Shumpei	For	For
1.6	Elect Director Nakatsuka, Kazuhiro	For	For
1.7	Elect Director Peilung Li	For	For
1.8	Elect Director Takamura, Masato	For	For
1.9	Elect Director Yoshida, Masaki	For	For
1.10	Elect Director Nagano, Kiyoshi	For	For
1.11	Elect Director Watanabe, Keiji	For	For
1.12	Elect Director Tamaki, Akihiro	For	For
1.13	Elect Director Marumono, Masanao	For	For
1.14	Elect Director Sato, Teruhide	For	For
1.15	Elect Director Shigemitsu, Tatsuo	For	For
1.16	Elect Director Ayako Hirota Weissman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SBI Holdings

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.17	Elect Director Satake, Yasumine	For	For
2	Appoint Statutory Auditor Nagasue, Hiroaki	For	For
3	Appoint Alternate Statutory Auditor Asayama, Hideaki	For	For

Semiconductor Manufacturing International Corporation

Meeting Date: 06/26/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Zhou Zixue as Director	For	For
2b	Elect Chen Shanzhi as Director	For	For
2c	Elect Lip-Bu Tan as Director	For	For
2d	Elect Frank Meng as Director	For	For
2e	Elect Carmen I-Hua Chang as Director	For	For
2f	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

Senshu Ikeda Holdings Inc

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Senshu Ikeda Holdings Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2	Amend Articles to Remove Provisions on Class 2, 4, 5, 6 and Series 2, 3, 4, 5, and 6 Class 7 Preferred Shares - Amend Authorized Capital on Class 3 and Series 1 Class 7 Preferred Shares	For	For
3	Amend Articles to Update Provisions on Dividends for Class 3 and Series 1 Class 7 Preferred Shares	For	For
4	Amend Articles to Add Provisions on Interim Dividends for Class 3 and Series 1 Class 7 Preferred Shares	For	For
5.1	Elect Director Fujita, Hirohisa	For	For
5.2	Elect Director Kataoka, Kazuyuki	For	For
5.3	Elect Director Kubota, Hiroshi	For	For
5.4	Elect Director Tsuji, Jiro	For	For
5.5	Elect Director Tahara, Akira	For	For
5.6	Elect Director Ukawa, Atsushi	For	For
5.7	Elect Director Inoue, Motoshi	For	For
5.8	Elect Director Maekawa, Hirotsugu	For	For
5.9	Elect Director Maeno, Hiro	For	For
5.10	Elect Director Miyata, Koji	For	For
5.11	Elect Director Ohashi, Taro	For	Against
5.12	Elect Director Hiramatsu, Kazuo	For	Against
6	Appoint Alternate Statutory Auditor Morinobu, Seiji	For	For
	Class Meeting Agenda for Common Shareholders		
7	Amend Articles to Update Provisions on Dividends for Class 3 and Series 1 Class 7 Preferred Shares	For	For
8	Amend Articles to Add Provisions on Interim Dividends for Class 3 and Series 1 Class 7 Preferred Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shimadzu Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
2.1	Elect Director Nakamoto, Akira	For	For
2.2	Elect Director Ueda, Teruhisa	For	For
2.3	Elect Director Suzuki, Satoru	For	For
2.4	Elect Director Fujino, Hiroshi	For	For
2.5	Elect Director Miura, Yasuo	For	For
2.6	Elect Director Nishihara, Katsutoshi	For	For
2.7	Elect Director Sawaguchi, Minoru	For	For
2.8	Elect Director Fujiwara, Taketsugu	For	Against
3.1	Appoint Statutory Auditor Uematsu, Koji	For	For
3.2	Appoint Statutory Auditor Nishio, Masahiro	For	For

Shimizu Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Miyamoto, Yoichi	For	For
3.2	Elect Director Kurosawa, Seikichi	For	For
3.3	Elect Director Kakiya, Tatsuo	For	For
3.4	Elect Director Hoshii, Susumu	For	For
3.5	Elect Director Terada, Osamu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shimizu Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Tanaka, Kanji	For	For
3.7	Elect Director Imaki, Toshiyuki	For	For
3.8	Elect Director Inoue, Kazuyuki	For	For
3.9	Elect Director Shimizu, Mitsuaki	For	For
3.10	Elect Director Takeuchi, Yo	For	Against
3.11	Elect Director Murakami, Aya	For	For
4	Approve Annual Bonus Payment to Directors	For	Against

Shin-Etsu Chemical Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
2.1	Elect Director Saito, Yasuhiko	For	For
2.2	Elect Director Ishihara, Toshinobu	For	For
2.3	Elect Director Takasugi, Koji	For	For
2.4	Elect Director Matsui, Yukihiro	For	For
2.5	Elect Director Frank Peter Popoff	For	Against
2.6	Elect Director Miyazaki, Tsuyoshi	For	For
2.7	Elect Director Fukui, Toshihiko	For	For
2.8	Elect Director Miyajima, Masaki	For	For
2.9	Elect Director Kasahara, Toshiyuki	For	For
2.10	Elect Director Onezawa, Hidenori	For	For
2.11	Elect Director Ueno, Susumu	For	For
2.12	Elect Director Maruyama, Kazumasa	For	For
3.1	Appoint Statutory Auditor Okada, Osamu	For	For
3.2	Appoint Statutory Auditor Nagano, Kiyoshi	For	For
3.3	Appoint Statutory Auditor Okamoto, Hiroaki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shin-Etsu Chemical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Stock Option Plan	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

SK C&C Co. Ltd.

Meeting Date: 06/26/2015

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with SK Holdings Co., Ltd.	For	For
2	Amend Articles of Incorporation	For	Against
3	Elect Cho Dae-Sik as Inside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

SK Holdings Co.

Meeting Date: 06/26/2015

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with SK C&C Co., Ltd.	For	For

SKY Perfect JSAT Holdings Inc

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SKY Perfect JSAT Holdings Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Nishiyama, Shigeki	For	For
2.2	Elect Director Takada, Shinji	For	For
2.3	Elect Director Nito, Masao	For	For
2.4	Elect Director Komori, Mitsunobu	For	For
2.5	Elect Director Koyama, Koki	For	For
2.6	Elect Director Yokomizu, Shinji	For	For
2.7	Elect Director Komaki, Jiro	For	For
2.8	Elect Director Nakatani, Iwao	For	For
2.9	Elect Director Mori, Masakatsu	For	For
2.10	Elect Director Iijima, Kazunobu	For	For
2.11	Elect Director Hirata, Masayuki	For	Against
2.12	Elect Director Ogasawara, Michiaki	For	For
3.1	Appoint Statutory Auditor Ogawa, Akira	For	Against
3.2	Appoint Statutory Auditor Katsushima, Toshiaki	For	Against
3.3	Appoint Statutory Auditor Fujita, Tetsuya	For	Against

Sotetsu Holdings Inc

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2.1	Elect Director Torii, Makoto	For	For
2.2	Elect Director Hayashi, Hidekazu	For	For
2.3	Elect Director Kojima, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sotetsu Holdings Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Kato, Takamasa	For	For
2.5	Elect Director Osuga, Yorihiro	For	Against
2.6	Elect Director Suzuki, Masamune	For	For
2.7	Elect Director Kagami, Mitsuko	For	For
3.1	Appoint Statutory Auditor Kobayashi, Keitaro	For	For
3.2	Appoint Statutory Auditor Tanizawa, Fumihiko	For	Against
3.3	Appoint Statutory Auditor Yoneda, Seiichi	For	Against
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against
5	Approve Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For

Standard Foods Corp

Meeting Date: 06/26/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Articles of Association	For	For
4	Approve the Issuance of New Shares by Capitalization of Profit	For	For
5	Transact Other Business (Non-Voting)		

Stanley Electric Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Stanley Electric Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kitano, Takanori	For	For
1.2	Elect Director Hiratsuka, Yutaka	For	For
1.3	Elect Director Tanabe, Toru	For	For
1.4	Elect Director Iino, Katsutoshi	For	For
1.5	Elect Director Shimoda, Koji	For	For
1.6	Elect Director Takamori, Hiroyuki	For	For
1.7	Elect Director Mori, Masakatsu	For	For
1.8	Elect Director Yoneya, Mitsuhiro	For	For
1.9	Elect Director Kono, Hirokazu	For	For
2.1	Appoint Statutory Auditor Yamaguchi, Ryuta	For	For
2.2	Appoint Statutory Auditor Yamauchi, Yoshiaki	For	For
2.3	Appoint Statutory Auditor Kanno, Hiroshi	For	For

Sumitomo Heavy Industries, Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Nakamura, Yoshinobu	For	For
2.2	Elect Director Betsukawa, Shunsuke	For	For
2.3	Elect Director Nishimura, Shinji	For	For
2.4	Elect Director Takaishi, Yuji	For	For
2.5	Elect Director Tanaka, Toshiharu	For	For
2.6	Elect Director Tomita, Yoshiyuki	For	For
2.7	Elect Director Kaneshige, Kazuto	For	For
2.8	Elect Director Ide, Mikio	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sumitomo Heavy Industries, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Takahashi, Susumu	For	Against
2.10	Elect Director Kojima, Hideo	For	For
3.1	Appoint Statutory Auditor Fujita, Kazumi	For	For
3.2	Appoint Statutory Auditor Miyazawa, Takashi	For	For
4	Appoint Alternate Statutory Auditor Tsukada, Seishiro	For	For

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For
2	Amend Articles to Allow the Role of Company President to Be Filled by an Executive Officer - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Oku, Masayuki	For	For
3.2	Elect Director Kunibe, Takeshi	For	For
3.3	Elect Director Ito, Yujiro	For	For
3.4	Elect Director Ogino, Kozo	For	For
3.5	Elect Director Teramoto, Toshiyuki	For	For
3.6	Elect Director Tanizaki, Katsunori	For	For
3.7	Elect Director Nomura, Kuniaki	For	For
3.8	Elect Director Arthur M. Mitchell	For	For
3.9	Elect Director Kono, Masaharu	For	For
3.10	Elect Director Sakurai, Eriko	For	For
4	Appoint Statutory Auditor Mikami, Toru	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For
2	Amend Articles to Remove Provisions on Class 7 Preferred Shares to Reflect Cancellation - Increase Maximum Board Size - Indemnify Directors - Clarify Provisions on Alternate Statutory Auditors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Tsunekage, Hitoshi	For	For
3.2	Elect Director Kitamura, Kunitaro	For	For
3.3	Elect Director Iwasaki, Nobuo	For	For
3.4	Elect Director Hattori, Rikiya	For	For
3.5	Elect Director Okubo, Tetsuo	For	For
3.6	Elect Director Koshimura, Yoshiaki	For	For
3.7	Elect Director Shinohara, Soichi	For	For
3.8	Elect Director Suzuki, Takeshi	For	For
3.9	Elect Director Araki, Mikio	For	For
4	Appoint Alternate Statutory Auditor Yoshida, Takashi	For	For

Sumitomo Osaka Cement Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2.1	Elect Director Sekine, Fukuichi	For	For
2.2	Elect Director Nakao, Masafumi	For	For
2.3	Elect Director Fujisue, Akira	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sumitomo Osaka Cement Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Suga, Yushi	For	For
2.5	Elect Director Mukai, Katsuji	For	For
2.6	Elect Director Yoshitomi, Isao	For	For
2.7	Elect Director Saida, Kunitaro	For	For
2.8	Elect Director Watanabe, Akira	For	For
3.1	Appoint Statutory Auditor Sekine, Akio	For	For
3.2	Appoint Statutory Auditor Tomosawa, Fuminori	For	For

Sumitomo Realty & Development Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For
2.1	Elect Director Takashima, Junji	For	For
2.2	Elect Director Onodera, Kenichi	For	For
2.3	Elect Director Nishima, Kojun	For	For
2.4	Elect Director Takemura, Nobuaki	For	For
2.5	Elect Director Kobayashi, Masato	For	For
2.6	Elect Director Odai, Yoshiyuki	For	For
2.7	Elect Director Kato, Hiroshi	For	For
2.8	Elect Director Ito, Koji	For	For
2.9	Elect Director Sakamoto, Yoshinobu	For	For
2.10	Elect Director Tanaka, Toshikazu	For	For
2.11	Elect Director Yonekura, Hiromasa	For	For
2.12	Elect Director Abe, Shoichi	For	Against
3	Appoint Statutory Auditor Nakamura, Yoshihumi	For	For
4	Appoint Alternate Statutory Auditor Nomura, Ryoichi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Suzuki Motor Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For
2.1	Elect Director Suzuki, Osamu	For	For
2.2	Elect Director Honda, Osamu	For	For
2.3	Elect Director Suzuki, Toshihiro	For	For
2.4	Elect Director Harayama, Yasuhito	For	For
2.5	Elect Director Mochizuki, Eiji	For	For
2.6	Elect Director Iwatsuki, Takashi	For	For
2.7	Elect Director Nagao, Masahiko	For	For
2.8	Elect Director Iguchi, Masakazu	For	For
2.9	Elect Director Tanino, Sakutaro	For	For
3	Approve Annual Bonus Payment to Directors	For	Against

Taiheiyo Cement Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Tokuue, Keiji	For	For
2.2	Elect Director Fukuda, Shuji	For	For
2.3	Elect Director Kurasaki, Sho	For	For
2.4	Elect Director Ogawa, Kenji	For	For
2.5	Elect Director Minato, Takaki	For	For
2.6	Elect Director Kasamura, Hidehiko	For	For
2.7	Elect Director Kikuchi, Ken	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Taiheiyo Cement Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Kitabayashi, Yuichi	For	For
2.9	Elect Director Matsushima, Shigeru	For	For
2.10	Elect Director Fushihara, Masafumi	For	For
2.11	Elect Director Nishimura, Toshihide	For	For
2.12	Elect Director Otagaki, Keiichi	For	Against
2.13	Elect Director Koizumi, Yoshiko	For	For
3.1	Appoint Statutory Auditor Ishii, Koji	For	For
3.2	Appoint Statutory Auditor Nonaka, Takashi	For	Against
3.3	Appoint Statutory Auditor Narukage, Yoshio	For	Against
4	Appoint Alternate Statutory Auditor Mitani, Wakako	For	For

Taisei Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Yamauchi, Takashi	For	For
3.2	Elect Director Murata, Yoshiyuki	For	For
3.3	Elect Director Dai, Kazuhiko	For	For
3.4	Elect Director Sakurai, Shigeyuki	For	For
3.5	Elect Director Sakai, Masahiro	For	For
3.6	Elect Director Tanaka, Shigeyoshi	For	For
3.7	Elect Director Yoshinari, Yasushi	For	For
3.8	Elect Director Yaguchi, Norihiko	For	For
3.9	Elect Director Tsuji, Toru	For	Against
3.10	Elect Director Sudo, Fumio	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Taisei Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Appoint Statutory Auditor Akune, Misao	For	For
4.2	Appoint Statutory Auditor Matsuyama, Takashi	For	For
4.3	Appoint Statutory Auditor Maeda, Terunobu	For	Against

Taisho Pharmaceutical Holdings Co., Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2.1	Elect Director Uehara, Akira	For	For
2.2	Elect Director Uehara, Shigeru	For	For
2.3	Elect Director Ohira, Akira	For	For
2.4	Elect Director Uehara, Ken	For	For
2.5	Elect Director Fujita, Kenichi	For	For
2.6	Elect Director Kameo, Kazuya	For	For
2.7	Elect Director Watanabe, Tetsu	For	For
2.8	Elect Director Morikawa, Toshio	For	Against
2.9	Elect Director Uemura, Hiroyuki	For	Against
3.1	Appoint Statutory Auditor Sasaki, Yoshiaki	For	For
3.2	Appoint Statutory Auditor Kobayashi, Kyuji	For	For
3.3	Appoint Statutory Auditor Aoi, Chushiro	For	For
3.4	Appoint Statutory Auditor Sato, Junya	For	Against

Taiwan Business Bank

Meeting Date: 06/26/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Taiwan Business Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For
4	Approve Amendments to Articles of Association	For	For
	ELECT 12 OUR OF 15 NON-INDEPENDENT DIRECTORS AND 3 OUT OF 4 INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
5.1	Elect Zhu Runfeng, a Representative of Ministry of Finance with Shareholder No.85515, as Non-Independent Director	For	For
5.2	Elect Lin Zengshou, a Representative of Ministry of Finance with Shareholder No.85515, as Non-Independent Director	For	For
5.3	Elect Lin Xiuyan, a Representative of Ministry of Finance with Shareholder No.85515, as Non-Independent Director	For	For
5.4	Elect Wang Wenjie, a Representative of Ministry of Finance with Shareholder No.85515, as Non-Independent Director	For	For
5.5	Elect You Hongsheng, a Representative of Ministry of Finance with Shareholder No.85515, as Non-Independent Director	For	Do Not Vote
5.6	Elect Zhang Hongji, a Representative of Bank of Taiwan with Shareholder No.1002, as Non-Independent Director	For	For
5.7	Elect Lin Liling, a Representative of Bank of Taiwan with Shareholder No.1002, as Non-Independent Director	For	For
5.8	Elect Lin Wanfu, a Representative of Bank of Taiwan with Shareholder No.1002, as Non-Independent Director	For	For
5.9	Elect Huang Zhongming, a Representative of Land Bank of Taiwan with Shareholder No.10409, as Non-Independent Director	For	For
5.10	Elect Wang Su'e, a Representative of Bank of Taiwan with Shareholder No.1002, as Non-Independent Director	For	For
5.11	Elect Li Yajing, a Representative of Ministry of Finance with Shareholder No.85515, as Non-Independent Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Taiwan Business Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.12	Elect Wang Xiuzhong, a Representative of Ministry of Finance with Shareholder No.85515, as Non-Independent Director	For	Do Not Vote
5.13	Elect Gao Zhongzhi, a Representative of Aimisi Machinery Industry Co., Ltd with Shareholder No.254037, as Non-Independent Director	For	For
5.14	Elect Wang Zhenan, a Representative of Aimisi Machinery Industry Co., Ltd with Shareholder No.254037, as Non-Independent Director	For	For
5.15	Elect Huang Jinding, a Representative of Taiwan Business Bank Trade Union with Shareholder No.73436, as Non-Independent Director	For	For
5.16	Elect Cheng Zhiyue with ID No. F121909XXX as Independent Director	For	For
5.17	Elect Yang Zhaocheng with ID No. N101290XXX as Independent Director	For	For
5.18	Elect Huang Yaohui with ID No. K101720XXX as Independent Director	For	For
5.19	Elect Han Shixian with ID No. E120598XXX as Independent Director	None	Against
6.1	Approve Release of Restrictions of Competitive Activities of Director Cai Zongrong, a Representative of Bank of Taiwan	For	For
6.2	Approve Release of Restrictions of Competitive Activities of Representative of Ministry of Finance	For	For
6.3	Approve Release of Restrictions of Competitive Activities of Representative of Bank of Taiwan	For	For
6.4	Approve Release of Restrictions of Competitive Activities of Representative of Landbank of Taiwan	For	For
6.5	Approve Release of Restrictions of Competitive Activities of Director Zhang Hongji, a Representative of Bank of Taiwan	For	For
6.6	Approve Release of Restrictions of Competitive Activities of Director Lin Liling, a Representative of Bank of Taiwan	For	For
6.7	Approve Release of Restrictions of Competitive Activities of Director Wang Su'e, a Representative of Bank of Taiwan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Taiwan Business Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.8	Approve Release of Restrictions of Competitive Activities of Director Huang Zhongming, a Representative of Landbank of Taiwan	For	For

Taiyo Yuden Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Watanuki, Eiji	For	For
2.2	Elect Director Tosaka, Shoichi	For	For
2.3	Elect Director Nakano, Katsushige	For	For
2.4	Elect Director Tsutsumi, Seiichi	For	For
2.5	Elect Director Masuyama, Shinji	For	For
2.6	Elect Director Takahashi, Osamu	For	For
2.7	Elect Director Iwanaga, Yuji	For	For
2.8	Elect Director Agata, Hisaji	For	For
3.1	Appoint Statutory Auditor Osakabe, Norio	For	For
3.2	Appoint Statutory Auditor Tomaru, Takashi	For	For
3.3	Appoint Statutory Auditor Yamakawa, Kazuhiro	For	For
4	Appoint Alternate Statutory Auditor Arai, Hiroshi	For	For

Takara Holdings Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Takara Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Omiya, Hisashi	For	For
2.2	Elect Director Omiya, Tadashi	For	For
2.3	Elect Director Kakimoto, Toshio	For	For
2.4	Elect Director Nakao, Daisuke	For	For
2.5	Elect Director Nakao, Koichi	For	For
2.6	Elect Director Ito, Kazuyoshi	For	For
2.7	Elect Director Kimura, Mutsumi	For	For
2.8	Elect Director Washino, Minoru	For	For
2.9	Elect Director Yabu, Yukiko	For	For
3.1	Appoint Statutory Auditor Kitai, Kumiko	For	Against
3.2	Appoint Statutory Auditor Watanabe, Yuzo	For	For
4	Approve Aggregate Fixed Compensation Ceiling and Performance-Based Compensation Ceiling for Directors	For	For

Takeda Pharmaceutical Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For
2.1	Elect Director Hasegawa, Yasuchika	For	For
2.2	Elect Director Christophe Weber	For	For
2.3	Elect Director Honda, Shinji	For	For
2.4	Elect Director Iwasaki, Masato	For	For
2.5	Elect Director Francois Roger	For	For
2.6	Elect Director Sudo, Fumio	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Takeda Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Kojima, Yorihiro	For	For
2.8	Elect Director Sakane, Masahiro	For	For
2.9	Elect Director Andrew Plump	For	For
3	Appoint Statutory Auditor Yamanaka, Yasuhiko	For	For
4	Appoint Alternate Statutory Auditor Kuroda, Katsushi	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

Tatneft OAO

Meeting Date: 06/26/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Statutory Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends	For	For
	Elect 14 Directors by Cumulative Voting		
5.1	Elect Radik Gaizatullin as Director	None	For
5.2	Elect Nail Ibragimov as Director	None	For
5.3	Elect Laslo Gerech as Director	None	For
5.4	Elect Rustam Khalimov as Director	None	Against
5.5	Elect Azat Khamaev as Director	None	Against
5.6	Elect Rais Khisamov as Director	None	For
5.7	Elect Yury Levin as Director	None	For
5.8	Elect Nail Maganov as Director	None	For
5.9	Elect Renat Muslimov as Director	None	Against
5.10	Elect Renat Sabirov as Director	None	Against
5.11	Elect Valery Sorokin as Director	None	Against
5.12	Elect Rene Steiner as Director	None	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tatneft OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.13	Elect Shafagat Takhautdinov as Director	None	Against
5.14	Elect Mirgaziyan Taziev as Director	None	Against
	Elect Eight Members of Audit Commission		
6.1	Elect Ksenia Borzunova as Member of Audit Commission	For	For
6.2	Elect Ranilya Gizatova as Member of Audit Commission	For	For
6.3	Elect Nazilya Farkhutdinova as Member of Audit Commission	For	For
6.4	Elect Venera Kuzmina as Member of Audit Commission	For	For
6.5	Elect Nikolai Lapin as Member of Audit Commission	For	For
6.6	Elect Oleg Matveev as Member of Audit Commission	For	For
6.7	Elect Liliya Rakhimzyanova as Member of Audit Commission	For	For
6.8	Elect Tatiana Tsyganova as Member of Audit Commission	For	For
7	Ratify Auditor	For	For
8	Approve New Edition of Charter	For	For
9	Approve New Edition of Regulations on General Meetings	For	For
10	Amend Regulations on Board of Directors	For	For
11	Amend Regulations on General Director	For	For
12	Amend Regulations on Management	For	For
13	Amend Regulations on Audit Commission	For	For

Tatneft OAO

Meeting Date: 06/26/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Annual Report and Statutory Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tatneft OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends	For	For
	Elect 14 Directors by Cumulative Voting		
5.1	Elect Radik Gaizatullin as Director	None	For
5.2	Elect Nail Ibragimov as Director	None	For
5.3	Elect Laslo Gerech as Director	None	For
5.4	Elect Rustam Khalimov as Director	None	Against
5.5	Elect Azat Khamaev as Director	None	Against
5.6	Elect Rais Khisamov as Director	None	For
5.7	Elect Yury Levin as Director	None	For
5.8	Elect Nail Maganov as Director	None	For
5.9	Elect Renat Muslimov as Director	None	Against
5.10	Elect Renat Sabirov as Director	None	Against
5.11	Elect Valery Sorokin as Director	None	Against
5.12	Elect Rene Steiner as Director	None	For
5.13	Elect Shafagat Takhautdinov as Director	None	Against
5.14	Elect Mirgaziyan Taziev as Director	None	Against
	Elect Eight Members of Audit Commission		
6.1	Elect Ksenia Borzunova as Member of Audit Commission	For	For
6.2	Elect Ranilya Gizatova as Member of Audit Commission	For	For
6.3	Elect Nazilya Farkhutdinova as Member of Audit Commission	For	For
6.4	Elect Venera Kuzmina as Member of Audit Commission	For	For
6.5	Elect Nikolai Lapin as Member of Audit Commission	For	For
6.6	Elect Oleg Matveev as Member of Audit Commission	For	For
6.7	Elect Liliya Rakhimzyanova as Member of Audit Commission	For	For
6.8	Elect Tatiana Tsyganova as Member of Audit Commission	For	For
7	Ratify Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tatneft OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve New Edition of Charter	For	For
9	Approve New Edition of Regulations on General Meetings	For	For
10	Amend Regulations on Board of Directors	For	For
11	Amend Regulations on General Director	For	For
12	Amend Regulations on Management	For	For
13	Amend Regulations on Audit Commission	For	For

TDK Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
2.1	Elect Director Kamigama, Takehiro	For	For
2.2	Elect Director Kobayashi, Atsuo	For	For
2.3	Elect Director Uemura, Hiroyuki	For	For
2.4	Elect Director Saito, Noboru	For	For
2.5	Elect Director Sumita, Makoto	For	For
2.6	Elect Director Yoshida, Kazumasa	For	For
2.7	Elect Director Ishimura, Kazuhiko	For	For
3.1	Appoint Statutory Auditor Yotsui, Osamu	For	For
3.2	Appoint Statutory Auditor Yoneyama, Junji	For	For
3.3	Appoint Statutory Auditor Yagi, Kazunori	For	For
3.4	Appoint Statutory Auditor Ishiguro, Toru	For	For
3.5	Appoint Statutory Auditor Fujimura, Kiyoshi	For	For
4	Approve Annual Bonus Payment to Directors	For	Against
5	Approve Performance-Based Cash Compensation Ceiling for Directors	For	For
6	Approve Deep Discount Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tesco plc

Meeting Date: 06/26/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Elect John Allan as Director	For	For
5	Elect Dave Lewis as Director	For	For
6	Elect Alan Stewart as Director	For	For
7	Elect Richard Cousins as Director	For	For
8	Elect Byron Grote as Director	For	For
9	Elect Mikael Olsson as Director	For	For
10	Re-elect Mark Armour as Director	For	For
11	Re-elect Deanna Oppenheimer as Director	For	For
12	Appoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

The People's Insurance Company (Group) Of China Ltd.

Meeting Date: 06/26/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The People's Insurance Company (Group) Of China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Board of Supervisors	For	For
3	Approve 2014 Final Financial Accounts	For	For
4	Approve 2014 Profit Distribution Plan	For	For
5	Approve Investment Budget for Fixed Assets for the Year 2015	For	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Domestic and International Auditor	For	For
7	Elect Li Yuquan as Director	For	For
8	Elect Li Fang as Director	For	For
9	Elect Tang Shisheng as Director	For	For
10	Elect Lin Yixiang as Director	For	For
11	Approve Remuneration Settlement Scheme of Directors and Supervisor for the Year 2013	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Tobu Railway Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Nezu, Yoshizumi	For	For
3.2	Elect Director Tsunoda, Kenichi	For	For
3.3	Elect Director Takeda, Zengo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tobu Railway Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Elect Director Makino, Osamu	For	For
3.5	Elect Director Inomori, Shinji	For	For
3.6	Elect Director Hirata, Kazuhiko	For	For
3.7	Elect Director Miwa, Hiroaki	For	For
3.8	Elect Director Ojiro, Akihiro	For	For
3.9	Elect Director Iwase, Yutaka	For	For
3.10	Elect Director Okuma, Yasuyoshi	For	For
3.11	Elect Director Koshimura, Toshiaki	For	Against
3.12	Elect Director Tsuzuki, Yutaka	For	For
3.13	Elect Director Yokota, Yoshimi	For	For
3.14	Elect Director Sekiguchi, Koichi	For	For
3.15	Elect Director Yagasaki, Noriko	For	For
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Toda Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Imai, Masanori	For	For
3.2	Elect Director Kikutani, Yushi	For	For
3.3	Elect Director Akiba, Shunichi	For	For
3.4	Elect Director Miyazaki, Hiroyuki	For	For
3.5	Elect Director Toda, Morimichi	For	For
3.6	Elect Director Hayakawa, Makoto	For	For
3.7	Elect Director Nishizawa, Yutaka	For	For
3.8	Elect Director Otomo, Toshihiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toda Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Elect Director Uekusa, Hiroshi	For	For
3.10	Elect Director Shimomura, Setsuhiro	For	For
3.11	Elect Director Amiya, Shunsuke	For	For
4	Appoint Statutory Auditor Kamiya, Kazuhiko	For	For

Toho Holdings Co Ltd

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Hamada, Norio	For	For
2.2	Elect Director Kono, Hiroyuki	For	For
2.3	Elect Director Homma, Toshio	For	For
2.4	Elect Director Matsutani, Takeo	For	For
2.5	Elect Director Morikubo, Mitsuo	For	For
2.6	Elect Director Ogino, Mamoru	For	For
2.7	Elect Director Kato, Katsuya	For	For
2.8	Elect Director Matsutani, Takaaki	For	For
2.9	Elect Director Edahiro, Hiromi	For	For
2.10	Elect Director Naito, Atsuko	For	For
2.11	Elect Director Watanabe, Shunsuke	For	Against
2.12	Elect Director Murayama, Shosaku	For	Against
2.13	Elect Director Nagasawa, Toru	For	Against
3	Appoint Statutory Auditor Matsumoto, Yoshio	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tokai Tokyo Financial Holdings Inc

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Ishida, Tateaki	For	For
3.2	Elect Director Iizumi, Hiroshi	For	For
3.3	Elect Director Hayakawa, Toshiyuki	For	For
3.4	Elect Director Suzuki, Ikuo	For	Against
3.5	Elect Director Morisue, Nobuhiro	For	For
3.6	Elect Director Mizuno, Ichiro	For	For
3.7	Elect Director Setta, Masato	For	Against
4.1	Appoint Statutory Auditor Okajima, Masato	For	For
4.2	Appoint Statutory Auditor Yasuda, Mitsuhiro	For	For
5	Approve Annual Bonus Payment to Directors	For	Against
6	Approve Stock Option Plan	For	For

Tokyo Broadcasting System Holdings Inc

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2.1	Elect Director Inoue, Hiroshi	For	For
2.2	Elect Director Ishihara, Toshichika	For	For
2.3	Elect Director Fujita, Tetsuya	For	For
2.4	Elect Director Zaitu, Keizo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tokyo Broadcasting System Holdings Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Kato, Yoshikazu	For	For
2.6	Elect Director Kawai, Toshiaki	For	For
2.7	Elect Director Sasaki, Takashi	For	For
2.8	Elect Director Sugai, Tatsuo	For	For
2.9	Elect Director Tsumura, Akio	For	For
2.10	Elect Director Yoshida, Yasushi	For	For
2.11	Elect Director Takeda, Shinji	For	For
2.12	Elect Director Yamamoto, Masahiro	For	Against
2.13	Elect Director Utsuda, Shoei	For	Against
2.14	Elect Director Asahina, Yutaka	For	Against
2.15	Elect Director Ishii, Tadashi	For	Against

Tokyo Gas Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Okamoto, Tsuyoshi	For	For
2.2	Elect Director Hirose, Michiaki	For	For
2.3	Elect Director Hataba, Matsuhiko	For	For
2.4	Elect Director Kunigo, Yutaka	For	For
2.5	Elect Director Mikami, Masahiro	For	For
2.6	Elect Director Kobayashi, Hiroaki	For	For
2.7	Elect Director Uchida, Takashi	For	For
2.8	Elect Director Yasuoka, Satoru	For	For
2.9	Elect Director Nakagaki, Yoshihiko	For	Against
2.10	Elect Director Ide, Akihiko	For	For
2.11	Elect Director Katori, Yoshinori	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tokyo Gas Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Appoint Statutory Auditor Obana, Hideaki	For	For

Tokyu Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Nomoto, Hirofumi	For	For
3.2	Elect Director Imamura, Toshio	For	For
3.3	Elect Director Tomoe, Masao	For	For
3.4	Elect Director Watanabe, Isao	For	For
3.5	Elect Director Hoshino, Toshiyuki	For	For
3.6	Elect Director Takahashi, Kazuo	For	For
3.7	Elect Director Koshimura, Toshiaki	For	For
3.8	Elect Director Takahashi, Haruka	For	For
3.9	Elect Director Kuwahara, Tsuneyasu	For	For
3.10	Elect Director Shiroishi, Fumiaki	For	For
3.11	Elect Director Kihara, Tsuneo	For	For
3.12	Elect Director Hamana, Setsu	For	For
3.13	Elect Director Ichiki, Toshiyuki	For	For
3.14	Elect Director Fujiwara, Hirohisa	For	For
3.15	Elect Director Nezu, Yoshizumi	For	Against
3.16	Elect Director Konaga, Keiichi	For	For
3.17	Elect Director Kanazashi, Kiyoshi	For	Against
3.18	Elect Director Kanise, Reiko	For	For
4	Appoint Statutory Auditor Osada, Tadachiyo	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toppan Forms Co Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Soeda, Hideki	For	For
3.2	Elect Director Kiriya, Kazuko	For	For
4.1	Appoint Statutory Auditor Sakuma, Kunio	For	Against
4.2	Appoint Statutory Auditor Obata, Akiko	For	For

Toppan Printing Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Adachi, Naoki	For	For
2.2	Elect Director Kaneko, Shingo	For	For
2.3	Elect Director Furuya, Yoshihiro	For	For
2.4	Elect Director Kumamoto, Yuichi	For	For
2.5	Elect Director Nagayama, Yoshiyuki	For	For
2.6	Elect Director Okubo, Shinichi	For	For
2.7	Elect Director Kakiya, Hidetaka	For	For
2.8	Elect Director Ito, Atsushi	For	For
2.9	Elect Director Arai, Makoto	For	For
2.10	Elect Director Maro, Hideharu	For	For
2.11	Elect Director Matsuda, Naoyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toppan Printing Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.12	Elect Director Sakuma, Kunio	For	Against
2.13	Elect Director Noma, Yoshinobu	For	Against
2.14	Elect Director Sato, Nobuaki	For	For
2.15	Elect Director Izawa, Taro	For	For
2.16	Elect Director Ezaki, Sumio	For	For
2.17	Elect Director Yamano, Yasuhiko	For	For
2.18	Elect Director Kotani, Yuichiro	For	For
2.19	Elect Director Iwase, Hiroshi	For	For
2.20	Elect Director Yamanaka, Norio	For	For
2.21	Elect Director Nakao, Mitsuhiko	For	For
2.22	Elect Director Sato, Yuji	For	For
2.23	Elect Director Sakai, Kazunori	For	For
2.24	Elect Director Noguchi, Haruhiko	For	For
2.25	Elect Director Ueki, Tetsuro	For	For
2.26	Elect Director Saito, Masanori	For	For
3.1	Appoint Statutory Auditor Tanoue, Seishi	For	For
3.2	Appoint Statutory Auditor Takagi, Shinjiro	For	Against

Toshiba Tec Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ikeda, Takayuki	For	For
1.2	Elect Director Yamamoto, Masato	For	For
1.3	Elect Director Hirata, Masayoshi	For	For
1.4	Elect Director Ichihara, Issei	For	For
1.5	Elect Director Tangoku, Hiroshi	For	For
1.6	Elect Director Sakabe, Masatsugu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toshiba Tec Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Shimomitsu, Hidejiro	For	Against
1.8	Elect Director Matsumoto, Toshifumi	For	For
2	Appoint Statutory Auditor Kawasumi, Haruo	For	For
3	Appoint Alternate Statutory Auditor Miyamura, Yasuhiko	For	Against

Tosoh Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Udagawa, Kenichi	For	For
2.2	Elect Director Yamamoto, Toshinori	For	For
2.3	Elect Director Ito, Sukehiro	For	For
2.4	Elect Director Uchikura, Masaki	For	For
2.5	Elect Director Nishizawa, Keiichiro	For	For
2.6	Elect Director Tashiro, Katsushi	For	For
2.7	Elect Director Kawamoto, Koji	For	For
2.8	Elect Director Yamada, Masayuki	For	For
2.9	Elect Director Murashige, Nobuaki	For	For
2.10	Elect Director Murata, Hiroto	For	Against
2.11	Elect Director Abe, Tsutomu	For	Against
3	Appoint Statutory Auditor Inoue, Eiji	For	For
4.1	Appoint Alternate Statutory Auditor Tanaka, Shinji	For	For
4.2	Appoint Alternate Statutory Auditor Nagao, Kenta	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toto Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split and Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split	For	For
2.1	Elect Director Harimoto, Kunio	For	For
2.2	Elect Director Kitamura, Madoka	For	For
2.3	Elect Director Saruwatari, Tatsuhiko	For	For
2.4	Elect Director Furube, Kiyoshi	For	For
2.5	Elect Director Yamada, Shunji	For	For
2.6	Elect Director Kiyota, Noriaki	For	For
2.7	Elect Director Morimura, Nozomu	For	For
2.8	Elect Director Abe, Soichi	For	For
2.9	Elect Director Narukiyo, Yuichi	For	For
2.10	Elect Director Hayashi, Ryosuke	For	For
2.11	Elect Director Ogawa, Hiroki	For	For
2.12	Elect Director Masuda, Kazuhiko	For	For
3	Appoint Statutory Auditor Takemoto, Masamichi	For	For
4	Appoint Alternate Statutory Auditor Miyano, Tsutomu	For	Against

Toyo Suisan Kaisha Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toyo Suisan Kaisha Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Tsutsumi, Tadasu	For	For
3.2	Elect Director Imamura, Masanari	For	For
3.3	Elect Director Yamamoto, Kazuo	For	For
3.4	Elect Director Minami, Hiroyuki	For	For
3.5	Elect Director Sumimoto, Noritaka	For	For
3.6	Elect Director Oki, Hitoshi	For	For
3.7	Elect Director Ishiguro, Katsuhiko	For	For
3.8	Elect Director Toyoda, Tsutomu	For	For
3.9	Elect Director Makiya, Rieko	For	For
3.10	Elect Director Takahashi, Kiyoshi	For	For
3.11	Elect Director Sumi, Tadashi	For	For
3.12	Elect Director Tsubaki, Hiroshige	For	For
3.13	Elect Director Hamada, Tomoko	For	For
3.14	Elect Director Fujita, Hisashi	For	For
3.15	Elect Director Ogawa, Susumu	For	For
4.1	Appoint Statutory Auditor Yamashita, Toru	For	For
4.2	Appoint Statutory Auditor Oikawa, Masaharu	For	For
4.3	Appoint Statutory Auditor Nakamura, Yoshito	For	Against
5	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	For	For
6	Approve Annual Bonus Payment to Directors	For	Against

Toyobo Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toyobo Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2.1	Elect Director Sakamoto, Ryuzo	For	For
2.2	Elect Director Narahara, Seiji	For	For
2.3	Elect Director Takahashi, Hiroshi	For	For
2.4	Elect Director Koyama, Kazumasa	For	For
2.5	Elect Director Takabayashi, Hiroshi	For	For
2.6	Elect Director Yano, Kunio	For	For
2.7	Elect Director Sano, Shigeki	For	For
2.8	Elect Director Teshima, Shinichi	For	For
2.9	Elect Director Ogimura, Michio	For	For
2.10	Elect Director Oka, Taketoshi	For	For
3	Appoint Statutory Auditor Satoi, Yoshinori	For	Against

Tsumura & Co.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
2.1	Elect Director Kato, Terukazu	For	For
2.2	Elect Director Sugita, Toru	For	For
2.3	Elect Director Fuji, Yasunori	For	For
2.4	Elect Director Sugimoto, Shigeru	For	For
2.5	Elect Director Matsui, Kenichi	For	For
2.6	Elect Director Masuda, Yayoi	For	For
3.1	Appoint Statutory Auditor Nakayama, Terunari	For	For
3.2	Appoint Statutory Auditor Iwasawa, Tsuyoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tsumura & Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Appoint Statutory Auditor Ouchi, Kuniko	For	For
3.4	Appoint Statutory Auditor Haneishi, Kiyomi	For	For
4	Appoint Alternate Statutory Auditor Noda, Seiko	For	For

TV Asahi Holdings Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Hayakawa, Hiroshi	For	For
3.2	Elect Director Yoshida, Shinichi	For	For
3.3	Elect Director Fukuda, Toshio	For	For
3.4	Elect Director Fujinoki, Masaya	For	For
3.5	Elect Director Takeda, Toru	For	For
3.6	Elect Director Kameyama, Keiji	For	For
3.7	Elect Director Sunami, Gengo	For	For
3.8	Elect Director Hirajo, Takashi	For	For
3.9	Elect Director Kawaguchi, Tadahisa	For	For
3.10	Elect Director Shinozuka, Hiroshi	For	For
3.11	Elect Director Okada, Tsuyoshi	For	Against
3.12	Elect Director Wakisaka, Satoshi	For	Against
3.13	Elect Director Kikuchi, Seiichi	For	For
3.14	Elect Director Watanabe, Masataka	For	Against
4.1	Elect Director and Audit Committee Member Okumura, Masuo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TV Asahi Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Elect Director and Audit Committee Member Gemma, Akira	For	For
4.3	Elect Director and Audit Committee Member Yabuuchi, Yoshihisa	For	For
5	Elect Alternate Director and Audit Committee Member Higuchi, Yoshio	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Ube Industries Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Takeshita, Michio	For	For
2.2	Elect Director Yamamoto, Yuzuru	For	For
2.3	Elect Director Sugishita, Hideyuki	For	For
2.4	Elect Director Matsunami, Tadashi	For	For
2.5	Elect Director Kusama, Takashi	For	Against
2.6	Elect Director Terui, Keiko	For	For
2.7	Elect Director Shoda, Takashi	For	For
2.8	Elect Director Kageyama, Mahito	For	Against
3.1	Appoint Statutory Auditor Kubota, Takanobu	For	For
3.2	Appoint Statutory Auditor Suda, Miyako	For	For
4	Appoint Alternate Statutory Auditor Koriya, Daisuke	For	For
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Uni-President Enterprises Corp.

Meeting Date: 06/26/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5	Amend Articles of Association	For	For
6	Formulate Rules and Procedures for Election of Directors	For	For
	BY-ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING		
7.1	Bu-elect Lv Hongde, with ID No. M120426XXX, as Independent Director	For	For
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For

United Company RUSAL Plc

Meeting Date: 06/26/2015

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Vera Kurochkina as Director		
2b	Elect Len Blavatnik as Director	For	Against
2c	Elect Ivan Glasenberg as Director	For	Against
2d	Elect Daniel Lesin Wolfe as Director	For	Against
2e	Elect Peter Nigel Kenny as Director	For	For
2f	Elect Philip Lader as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

United Company RUSAL Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2g	Elect Elsie Leung Oi-Sie as Director	For	For
2h	Elect Dmitry Vasiliev as Director	None	For
3	Approve JSC KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

United Therapeutics Corporation

Meeting Date: 06/26/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Katherine Klein	For	For
1.2	Elect Director Raymond Kurzweil	For	For
1.3	Elect Director Martine Rothblatt	For	For
1.4	Elect Director Louis Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Ushio Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ushio Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Reduce Directors' Term	For	For
3.1	Elect Director Ushio, Jiro	For	For
3.2	Elect Director Hamashima, Kenji	For	For
3.3	Elect Director Tokuhiko, Keizo	For	For
3.4	Elect Director Ushio, Shiro	For	For
3.5	Elect Director Banno, Hiroaki	For	For
3.6	Elect Director Tanaka, Yoneta	For	For
3.7	Elect Director Kobayashi, Nobuyuki	For	For
3.8	Elect Director Sugata, Shiro	For	For
3.9	Elect Director Nakamae, Tadashi	For	For
3.10	Elect Director Hara, Yoshinari	For	Against
3.11	Elect Director Kanemaru, Yasufumi	For	For
4.1	Appoint Statutory Auditor Taki, Tadashi	For	For
4.2	Appoint Statutory Auditor Nozaki, Shojiro	For	Against
5	Approve Equity Compensation Plan	For	For

Wacoal Holdings Corp

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsukamoto, Yoshikata	For	For
1.2	Elect Director Yasuhara, Hironobu	For	For
1.3	Elect Director Ide, Yuzo	For	For
1.4	Elect Director Wakabayashi, Masaya	For	For
1.5	Elect Director Yamaguchi, Masashi	For	For
1.6	Elect Director Ozaki, Mamoru	For	Against
1.7	Elect Director Horiba, Atsushi	For	For
1.8	Elect Director Mayuzumi, Madoka	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wacoal Holdings Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Appoint Statutory Auditor Hiroshima, Kiyotaka	For	For
2.2	Appoint Statutory Auditor Shirai, Hiroshi	For	Against
3	Approve Annual Bonus Payment to Directors	For	Against
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Wistron Corp.

Meeting Date: 06/26/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect LIN,XIAN-MING, with Shareholder No. 2, as Non-Independent Director	For	Against
1.2	Elect SHI,ZHEN-RONG, with Shareholder No. 3, as Non-Independent Director	For	Against
1.3	Elect XIE,HONG-PO, with Shareholder No. 4, as Non-Independent Director	For	Against
1.4	Elect HUANG,BO-TUAN, with Shareholder No. 642, as Non-Independent Director	For	Against
1.5	Elect XUAN,MING-ZHI, with ID No. F100588XXX, as Independent Director	For	For
1.6	Elect CAI,GUO-ZHI, with ID No. A100138XXX, as Independent Director	For	For
1.7	Elect WU,GUO-FENG, with ID No. N100666XXX, as Independent Director	For	For
1.8	Elect ZHENG,ZHONG-REN, with Shareholder No. 181362, as Independent Director	For	For
1.9	Elect CAI,DU-GONG, with ID No. L101428XXX, as Independent Director	For	For
2	Approve 2014 Business Operations Report and Financial Statements	For	For
3	Approve 2014 Plan on Profit Distribution	For	For
4	Approve the Issuance of New Shares by Capitalization of Profit	For	For
5	Approve Amendments to Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wistron Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Amend Procedures for Lending Funds to Other Parties	For	For
7	Amend Procedures for Endorsement and Guarantees	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For
9	Amend 2012 Issuance Method of Restricted Stocks	For	For

Yamada Denki Co.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2	Elect Director Fukuyama, Hiroyuki	For	Against
3.1	Appoint Statutory Auditor Karasawa, Ginji	For	For
3.2	Appoint Statutory Auditor Takahashi, Masamitsu	For	For

Yamaguchi Financial Group, Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Increase Maximum Board Size - Indemnify Directors	For	For
2.1	Elect Director Fukuda, Koichi	For	For
2.2	Elect Director Nosaka, Fumio	For	For
2.3	Elect Director Kato, Toshio	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yamaguchi Financial Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Umemoto, Hirohide	For	For
2.5	Elect Director Yoshimura, Takeshi	For	For
2.6	Elect Director Tamura, Hiroaki	For	Against
3.1	Elect Director and Audit Committee Member Hirozane, Mitsuhiro	For	For
3.2	Elect Director and Audit Committee Member Tsukuda, Kazuo	For	Against
3.3	Elect Director and Audit Committee Member Kunimasa, Michiaki	For	For
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Yamato Kogyo Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Inoue, Hiroyuki	For	For
3.2	Elect Director Toritani, Yoshinori	For	For
3.3	Elect Director Morikawa, Yoshio	For	For
3.4	Elect Director Damri Tunshavong	For	For
3.5	Elect Director Nakaya, Kengo	For	For
3.6	Elect Director Kohata, Katsumasa	For	For
3.7	Elect Director Yasufuku, Takenosuke	For	For
3.8	Elect Director Ogura, Akio	For	For
4.1	Appoint Statutory Auditor Fukuhara, Hisakazu	For	For
4.2	Appoint Statutory Auditor Tsukada, Tamaki	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yamato Kogyo Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Appoint Statutory Auditor Sawada, Hisashi	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Zeon Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Furukawa, Naozumi	For	For
3.2	Elect Director Tanaka, Kimiaki	For	For
3.3	Elect Director Oshima, Masayoshi	For	For
3.4	Elect Director Takegami, Hiroshi	For	For
3.5	Elect Director Mitsuhiro, Yoshiyuki	For	For
3.6	Elect Director Hirakawa, Hiroyuki	For	For
3.7	Elect Director Nishijima, Toru	For	For
3.8	Elect Director Ito, Kei	For	For
3.9	Elect Director Furuya, Takeo	For	For
3.10	Elect Director Ito, Haruo	For	For
3.11	Elect Director Kitabata, Takao	For	For
3.12	Elect Director Nagumo, Tadamobu	For	Against
4.1	Appoint Statutory Auditor Minami, Tadayuki	For	For
4.2	Appoint Statutory Auditor Kori, Akio	For	Against
4.3	Appoint Statutory Auditor Nishijima, Nobutake	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Benesse Holdings Inc

Meeting Date: 06/27/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Harada, Eiko	For	For
2.2	Elect Director Fukuhara, Kenichi	For	For
2.3	Elect Director Kobayashi, Hitoshi	For	For
2.4	Elect Director Iwase, Daisuke	For	For
2.5	Elect Director Iwata, Shinjiro	For	For
2.6	Elect Director Tsujimura, Kiyoyuki	For	For
2.7	Elect Director Fukutake, Hideaki	For	For
2.8	Elect Director Yasuda, Ryuji	For	For
3.1	Appoint Statutory Auditor Matsumoto, Yoshinori	For	For
3.2	Appoint Statutory Auditor Sakuragi, Kimie	For	For
3.3	Appoint Statutory Auditor Wada, Tomoji	For	For
3.4	Appoint Statutory Auditor Izumo, Eiichi	For	Against
4	Approve Stock Option Plan	For	For

Nishat Mills Ltd.

Meeting Date: 06/27/2015

Country: Pakistan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Compromises, Arrangement, and Reconstruction	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PT Gudang Garam Tbk

Meeting Date: 06/27/2015

Country: Indonesia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING AGENDA		
1	Accept Directors' Report	For	For
2	Accept Financial Statements	For	For
3	Approve Dividend	For	For
4	Approve Delegation of Duties of the Directors	For	For
5	Approve Remuneration of Directors	For	For
6	Approve Remuneration of Commissioners	For	For
7	Elect Directors and Commissioners	For	Against
8	Approve Auditors	For	For
	EXTRAORDINARY GENERAL MEETING AGENDA		
1	Amend Articles of the Association	For	For

Sistema JSFC

Meeting Date: 06/27/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	For	For
2	Approve Annual Report and Financial Statements	For	For
3	Approve Allocation of Income and Dividends of RUB 0.47 per Share	For	For
	Elect Three Members of Audit Commission		
4.1	Elect Marina Bugorskaya as Member of Audit Commission	For	For
4.2	Elect Aleksey Guryev as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sistema JSFC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Elect Ekaterina Kuznetsova as Member of Audit Commission	For	For
	ELECT 13 DIRECTORS BY CUMULATIVE VOTING		
5.1	Elect Sergey Boev as Director	For	Against
5.2	Elect Brian Dickie as Director	For	For
5.3	Elect Andrey Dubovskov as Director	For	Against
5.4	Elect Vladimir Evtushenkov as Director	For	Against
5.5	Elect Feliks Evtushenkov as Director	For	For
5.6	Elect Dmitry Zubov as Director	For	Against
5.7	Elect Patrick Clanwilliam as Director	For	For
5.8	Elect Robert Kocharyan as Director	For	For
5.9	Elect Jeannot Krecke as Director	For	For
5.10	Elect Peter Mandelson as Director	For	For
5.11	Elect Roger Munnings as Director	For	For
5.12	Elect Mikhail Shamolin as Director	For	For
5.13	Elect David Yakobashvili as Director	For	For
6.1	Ratify ZAO Deloitte and Touche CIS as Auditor for Russian Accounting Standards	For	For
6.2	Ratify ZAO Deloitte and Touche CIS as Auditor for IFRS	For	For
7	Approve New Edition of Regulations on General Meetings	For	For
8	Approve New Edition of Regulations on Board of Directors	For	For
9	Approve New Edition of Regulations on Remuneration of Directors	For	For
10	Fix Number of Directors at 11	For	For

Sistema JSFC

Meeting Date: 06/27/2015

Country: Russia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sistema JSFC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Meeting Procedures	For	For
2	Approve Annual Report and Financial Statements	For	For
3	Approve Allocation of Income and Dividends of RUB 0.47 per Share	For	For
	Elect Three Members of Audit Commission		
4.1	Elect Marina Bugorskaya as Member of Audit Commission	For	For
4.2	Elect Aleksey Guryev as Member of Audit Commission	For	For
4.3	Elect Ekaterina Kuznetsova as Member of Audit Commission	For	For
	ELECT 13 DIRECTORS BY CUMULATIVE VOTING		
5.1	Elect Sergey Boev as Director	For	Against
5.2	Elect Brian Dickie as Director	For	For
5.3	Elect Andrey Dubovskov as Director	For	Against
5.4	Elect Vladimir Evtushenkov as Director	For	Against
5.5	Elect Feliks Evtushenkov as Director	For	For
5.6	Elect Dmitry Zubov as Director	For	Against
5.7	Elect Patrick Clanwilliam as Director	For	For
5.8	Elect Robert Kocharyan as Director	For	For
5.9	Elect Jeannot Krecke as Director	For	For
5.10	Elect Peter Mandelson as Director	For	For
5.11	Elect Roger Munnings as Director	For	For
5.12	Elect Mikhail Shamolin as Director	For	For
5.13	Elect David Yakobashvili as Director	For	For
6.1	Ratify ZAO Deloitte and Touche CIS as Auditor for Russian Accounting Standards	For	For
6.2	Ratify ZAO Deloitte and Touche CIS as Auditor for IFRS	For	For
7	Approve New Edition of Regulations on General Meetings	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sistema JSFC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve New Edition of Regulations on Board of Directors	For	For
9	Approve New Edition of Regulations on Remuneration of Directors	For	For
10	Fix Number of Directors at 11	For	For

Surgutneftegaz

Meeting Date: 06/27/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
	Elect Nine Directors by Cumulative Voting		
4.1	Elect Vladimir Bogdanov as Director	None	For
4.2	Elect Aleksandr Bulanov as Director	None	For
4.3	Elect Ivan Dinichenko as Director	None	For
4.4	Elect Vladimir Erokhin as Director	None	Against
4.5	Elect Viktor Krivosheev as Director	None	Against
4.6	Elect Nikolay Matveev as Director	None	Against
4.7	Elect Vladimir Raritskiy as Director	None	For
4.8	Elect Ildus Usmanov as Director	None	For
4.9	Elect Aleksandr Fesenko as Director	None	For
4.10	Elect Vladimir Shashkov as Director	None	Against
	Elect Three Members of Audit Commission		
5.1	Elect Taisiya Klinovskaya as Member of Audit Commission	For	For
5.2	Elect Valentina Musikhina as Member of Audit Commission	For	For
5.3	Elect Tamara Oleynik as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Surgutneftegaz

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Ratify Auditor	For	For
7	Approve Related-Party Transactions	For	Abstain

Surgutneftegaz

Meeting Date: 06/27/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
	Elect Nine Directors by Cumulative Voting		
4.1	Elect Vladimir Bogdanov as Director	None	For
4.2	Elect Aleksandr Bulanov as Director	None	For
4.3	Elect Ivan Dinichenko as Director	None	For
4.4	Elect Vladimir Erokhin as Director	None	Against
4.5	Elect Viktor Krivosheev as Director	None	Against
4.6	Elect Nikolay Matveev as Director	None	Against
4.7	Elect Vladimir Raritskiy as Director	None	For
4.8	Elect Ildus Usmanov as Director	None	For
4.9	Elect Aleksandr Fesenko as Director	None	For
4.10	Elect Vladimir Shashkov as Director	None	Against
	Elect Three Members of Audit Commission		
5.1	Elect Taisiya Klinovskaya as Member of Audit Commission	For	For
5.2	Elect Valentina Musikhina as Member of Audit Commission	For	For
5.3	Elect Tamara Oleynik as Member of Audit Commission	For	For
6	Ratify Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Surgutneftegaz

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Related-Party Transactions		

Matsui Securities

Meeting Date: 06/28/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Indemnify Directors - Clarify Provisions on Alternate Statutory Auditors	For	For
3.1	Elect Director Matsui, Michio	For	For
3.2	Elect Director Imada, Hirohito	For	For
3.3	Elect Director Moribe, Takashi	For	For
3.4	Elect Director Warita, Akira	For	For
3.5	Elect Director Sato, Kunihiko	For	For
3.6	Elect Director Uzawa, Shinichi	For	For
3.7	Elect Director Igawa, Moto	For	For
3.8	Elect Director Annen, Junji	For	For
4	Appoint Alternate Statutory Auditor Yoshida, Yoshio	For	Against

Agricultural Bank of China Limited

Meeting Date: 06/29/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Agricultural Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve 2014 Work Report of the Board of Directors	For	For
3	Approve 2014 work Report of the Board of Supervisors	For	For
4	Approve 2014 Final Financial Accounts	For	For
5	Approve 2014 Profit Distribution Plan	For	For
6	Approve 2015 Fixed Assets Investment Budget	For	For
7	Elect Cai Huaxiang as Director	For	For
8	Elect Yuan Changqing as Shareholder Representative Supervisor	For	For
9	Elect Li Wang as External Supervisor	For	For
10	Elect Lv Shuqin as External Supervisor	For	For
11	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors	For	For

ANA Holdings Co.,Ltd.

Meeting Date: 06/29/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Ito, Shinichiro	For	For
3.2	Elect Director Katanozaka, Shinya	For	For
3.3	Elect Director Takemura, Shigeyuki	For	For
3.4	Elect Director Tonomoto, Kiyoshi	For	For
3.5	Elect Director Nagamine, Toyoyuki	For	For
3.6	Elect Director Hirako, Yuji	For	For
3.7	Elect Director Shinobe, Osamu	For	For
3.8	Elect Director Mori, Shosuke	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ANA Holdings Co.,Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Elect Director Yamamoto, Ado	For	Against
3.10	Elect Director Kobayashi, Izumi	For	For
4.1	Appoint Statutory Auditor Okawa, Sumihito	For	Against
4.2	Appoint Statutory Auditor Maruyama, Yoshinori	For	For
5	Approve Equity Compensation Plan	For	For

Ascendas Real Estate Investment Trust

Meeting Date: 06/29/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity-linked Securities With or Without Preemptive Rights	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	
3	Approve Issuance of Equity or Equity-linked Securities With or Without Preemptive Rights	For	

Bank of Communications Co., Ltd.

Meeting Date: 06/29/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bank of Communications Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Supervisory Committee	For	For
3	Approve PricewaterhouseCoopers as International Auditor and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Determine and Enter Into Respective Engagement with Them	For	For
4	Approve Fixed Assets Investment Plan	For	For
5	Approve 2014 Remuneration Plan for Directors	For	Against
6	Approve 2014 Remuneration Plan for Supervisors	For	For
7	Elect Hou Weidong as Director	For	For
8	Elect Huang Bijuan as Director	For	For
9	Approve Amendments to the Authorization to the Board by the General Meeting	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

BH Global Ltd

Meeting Date: 06/29/2015

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports (Voting)	For	For
2	Re-appoint KPMG Channel Islands Limited as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Re-elect Michael Bunbury as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BH Global Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect John Hallam as Director	For	For
6	Re-elect Graham Harrison as Director	For	For
7	Re-elect Talmay Morgan as Director	For	For
8	Re-elect Nicholas Moss as Director	For	For
9	Approve Remuneration Report	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Special Resolutions	For	For
11	Approve Share Repurchase Program	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

China Cinda Asset Management Co., Ltd.

Meeting Date: 06/29/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Work Report of the Board	For	For
2	Approve Work Report of Board of Supervisors	For	For
3	Approve Final Financial Account Plan	For	For
4	Approve Profit Distribution Plan	For	For
5	Approve Fixed Assets Investment Budget	For	For
6	Approve Appointment of Accounting Firm	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

China Galaxy Securities Co Ltd

Meeting Date: 06/29/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Galaxy Securities Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Annual Report	For	For
4	Approve Final Accounts Report	For	For
5	Approve Profit Distribution Plan	For	For
6	Approve Capital Expenditure Budget	For	For
7	Approve Reappointment of External Auditing Firms	For	For
8	Approve Full-Time Supervisors' Remuneration Settlement Plan for 2012 and 2013	For	For
9	Approve Special Report on Deposit and Actual Utilization of the Previously Raised Proceeds	For	For
	ELECT SIX EXECUTIVE AND NON-EXECUTIVE DIRECTORS BY CUMULATIVE VOTING		
10.1	Elect Chen Youan as Director	For	For
10.2	Elect Gu Weiguo as Director	For	For
10.3	Elect Wu Chengming as Director	For	For
10.4	Elect Du Ping as Director	For	Against
10.5	Elect Shi Xun as Director	For	Against
10.6	Elect Zhang Jinghua as Director	For	Against
	ELECT FOUR INDEPENDENT DIRECTORS BY CUMULATIVE VOTING		
10.7	Elect Liu Feng as Director	For	For
10.8	Elect Luo Lin as Director	For	For
10.9	Elect Wu Yuwu as Director	For	For
10.10	Elect Chi Fulin as Director	For	For
	ELECT THREE SUPERVISORS BY CUMULATIVE VOTING		
11.1	Elect Yu Wenxiu as Supervisor	For	For
11.2	Elect Zhong Cheng as Supervisor	For	For
11.3	Elect Feng Heping as Supervisor	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CTBC Financial Holding Co., Ltd.

Meeting Date: 06/29/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Issuance of New Shares via Capital Increase	For	For
4	Approve Long Term Fund Raising Plan	For	Against
5	Approve Acquisition via Shares Swap with Taiwan Life Insurance Co., Ltd.	For	For
6	Approve Amendments to Articles of Association	For	For
7	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
8	Approve Amendment to Rules and Procedures for Election of Directors	For	For
9	Transact Other Business (Non-Voting)		

Direct Line Insurance Group plc

Meeting Date: 06/29/2015

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Consolidation	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	For	For
4	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Epistar Corp.

Meeting Date: 06/29/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Approve Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Ordinary Shares via Private Placement	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Feng Tay Enterprises Co., Ltd.

Meeting Date: 06/29/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements and Business Operations Report	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING		
4.1	Elect Chiu Hsiung Wang, with Shareholder No. 6, as Non-independent Director	For	For
4.2	Elect Chien Hung Wang, with Shareholder No. 3, as Non-independent Director	For	For
4.3	Elect Chien Jung Wang, with Shareholder No. 4, as Non-independent Director	For	Do Not Vote
4.4	Elect Hui Ling Chen, with Shareholder No. 17, as Non-independent Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Feng Tay Enterprises Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.5	Elect Hsi Chin Tsai, with ID No. Q100694XXX, as Non-independent Director	For	Against
4.6	Elect Peter Dale Nickerson, with Shareholder No. 57128, as Non-independent Director	For	Against
4.7	Elect Ching Chieh Hsieh, with ID No. F120123XXX, as Non-independent Director	For	Against
4.8	Elect Chao Chi Chen, with ID No. P120255XXX, as Non-independent Director	For	Against
4.9	Elect Fang Ming Li, with ID No. P100224XXX, as Non-independent Director	For	Against
4.10	Elect Min Sheng Chen, with ID No. E220472XXX, as Non-independent Director	For	Against
4.11	Elect Chao Hsien Cheng, with ID No. S121460XXX, as Independent Director	For	For
4.12	Elect Hao Chien Huang, with ID No. P101154XXX, as Independent Director	For	For
4.13	Elect Shih Jung Chen, with Shareholder No. 16, as Supervisor	For	For
4.14	Elect Tsung Ta Lu, with Shareholder No. 18, as Supervisor	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

Harmonic Inc.

Meeting Date: 06/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick J. Harshman	For	For
1.2	Elect Director Patrick Gallagher	For	For
1.3	Elect Director Harold Covert	For	For
1.4	Elect Director E. Floyd Kvamme	For	For
1.5	Elect Director Mitzi Reaugh	For	For
1.6	Elect Director William F. Reddersen	For	For
1.7	Elect Director Susan G. Swenson	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Harmonic Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Nikos Theodosopoulos	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Non-Employee Director Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

ICL-Israel Chemicals Ltd.

Meeting Date: 06/29/2015

Country: Israel

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Equity Grant to Stefan Borgas, CEO	For	Do Not Vote
2	Approve Compensation of Nir Gilad, Executive Chairman	For	Do Not Vote
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	None	Do Not Vote
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Do Not Vote
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	Do Not Vote

Piraeus Bank SA

Meeting Date: 06/29/2015

Country: Greece

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Piraeus Bank SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Auditors	For	For
3	Ratify Auditors	For	For
4	Approve Director Remuneration	For	For
5	Authorize Board to Participate in Companies with Similar Business Interests	For	For
6	Various Announcements		

Primax Electronics Ltd.

Meeting Date: 06/29/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Ratification of Vesting Conditions in the 2014 Regulations on Issuance of Restricted Stock Awards	For	For
3	Approve Plan on 2014 Profit Distribution	For	For
4	Approve Amendments to Articles of Association	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
7	Amend Procedures for Endorsement and Guarantees	For	For
8	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Primax Electronics Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.1	Elect Ku, Tai-Jau with ID No. J10003**** as Independent Director	For	For
9.2	Elect Way, Yung-Do with Shareholder No. 00094 as Independent Director	For	For
9.3	Elect Cheng, Chih-Kai with ID No. A10414**** as Independent Director	For	For
9.4	Elect Liang, Li-Sheng with Shareholder No. 00001 as Non-independent Director	None	Against
9.5	Elect Yang, Hai-Hung with Shareholder No. 00005 as Non-independent Director	None	Against
9.6	Elect Yang, Tze-Ting with Shareholder No. 00079 as Non-independent Director	None	Against
9.7	Elect Pan, Yung-Chung with Shareholder No. 00052 as Non-independent Director	None	Against
9.8	Elect Pan, Yung-Tai with Shareholder No. 00053 as Non-independent Director	None	Against
9.9	Elect Tsao, Chung-Feng with Shareholder No. 00034 as Non-independent Director	None	Against
10	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	Against

Samsung Techwin Co.

Meeting Date: 06/29/2015

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For
2.1	Elect Shin Hyun-Woo as Inside Director	For	For
2.2	Elect Choi Young-Woo as Outside Director	For	For
3	Elect Choi Young-Woo as Member of Audit Committee	For	For

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 06/29/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Annual Report	For	For
2	Approve Work Report of the Board	For	For
3	Approve Work Report of the Supervisory Committee	For	For
4	Approve Final Accounts Report	For	For
5	Approve Profit Distribution Plan	For	For
6	Approve Ernst & Young Hua Ming (Special General Partnership) as PRC Financial Report and Internal Control Report Auditors and Ernst & Young as International Financial Report Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Report on the Estimated Ongoing Related Party Transactions for 2015	For	Against
8	Approve Appraisal Results and Remuneration of Directors for 2014	For	Against
9	Approve Appraisal Program of Directors for 2015	For	Against
10	Approve Renewal of and New Entrusted Loan Quota of the Group	For	Against
11	Approve Renewal of and New External Guarantee Quota of the Group	For	For
12	Approve Total Bank Credit Applications of the Group	For	For
13	Approve Issuance of Inter-bank Debt Financing Instruments	For	For
14	Approve Authorization to the Management to Dispose of Listed Securities	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	For	Against
16	Amend Articles of Association	For	For
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares	For	Against
18	Approve Proposal in Respect of the Compliance with Conditions for the Proposed Non-Public Issuance	For	For
19	Approve the Plan of the Proposed Non-Public Issuance	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19.1	Approve Class and Nominal Value of Shares to be Issued in Relation to the Proposed Non-Public Issuance	For	For
19.2	Approve Method and Timing of the Issuance in Relation to the Proposed Non-Public Issuance	For	For
19.3	Approve Target Subscribers and Method of Subscription in Relation to the Proposed Non-Public Issuance	For	For
19.4	Approve Subscription Price and Pricing Principles in Relation to the Proposed Non-Public Issuance	For	For
19.5	Approve Issuance Quantity in Relation to the Proposed Non-Public Issuance	For	For
19.6	Approve Lock-up Arrangement in Relation to the Proposed Non-Public Issuance	For	For
19.7	Approve Place of Listing in Relation to the Proposed Non-Public Issuance	For	For
19.8	Approve Use of Proceeds in Relation to the Proposed Non-Public Issuance	For	For
19.9	Approve Arrangements for the Accumulated Undistributed Profits in Relation to the Proposed Non-Public Issuance	For	For
19.10	Approve Validity Period of the Resolutions in Relation to the Proposed Non-Public Issuance	For	For
20	Approve Proposal of the Proposed Non-Public Issuance	For	For
21	Approve Feasibility Report on Use of Proceeds from the Proposed Non-Public Issuance	For	For
22	Approve Subscription Agreements	For	For
23	Authorized Board to Deal With Matters in Relation to the Proposed Non-Public Issuance	For	For
24	Approve Special Report on the Use of Previous Proceeds	For	For
25	Approve Formulation of the Shareholders Dividend Return Planning for the Next Three Years (2015 to 2017)	For	For
26	Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management	For	For
27A	Adopt Sisram Medical Plan	For	For
27B	Approve Grant of Options Under the Sisram Medical Plan	For	For
	ELECT 2 INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
28.1	Elect Wong Tin Yau Kelvin as Director	For	For
28.2	Elect Jiang Xian as Director	For	For

Sumitomo Metal Mining Co. Ltd.

Meeting Date: 06/29/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For
2.1	Elect Director Kemori, Nobumasa	For	For
2.2	Elect Director Nakazato, Yoshiaki	For	For
2.3	Elect Director Tsuchida, Naoyuki	For	For
2.4	Elect Director Ogata, Mikinobu	For	For
2.5	Elect Director Nozaki, Akira	For	For
2.6	Elect Director Morimoto, Masahiro	For	For
2.7	Elect Director Ushijima, Tsutomu	For	For
2.8	Elect Director Taimatsu, Hitoshi	For	For
3	Appoint Statutory Auditor Miwa, Hikoyuki	For	Against
4	Appoint Alternate Statutory Auditor Mishina, Kazuhiro	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

Tokio Marine Holdings, Inc.

Meeting Date: 06/29/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tokio Marine Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Sumi, Shuzo	For	For
2.2	Elect Director Nagano, Tsuyoshi	For	For
2.3	Elect Director Oba, Masashi	For	For
2.4	Elect Director Fujita, Hirokazu	For	For
2.5	Elect Director Mimura, Akio	For	For
2.6	Elect Director Sasaki, Mikio	For	Against
2.7	Elect Director Hirose, Shinichi	For	For
2.8	Elect Director Ishii, Ichiro	For	For
2.9	Elect Director Egawa, Masako	For	For
2.10	Elect Director Yuasa, Takayuki	For	For
3.1	Appoint Statutory Auditor Horii, Akinari	For	For
3.2	Appoint Statutory Auditor Ito, Takashi	For	For
4	Approve Aggregate Compensation Ceiling for Directors and Amend Deep Discount Stock Option Plan Approved at 2006 AGM	For	For

Zoomlion Heavy Industry Science and Technology Co., Ltd.

Meeting Date: 06/29/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Amend Articles of Association	For	For
2	Authorize Repurchase of Issued H Share Capital	For	For

Zoomlion Heavy Industry Science and Technology Co., Ltd.

Meeting Date: 06/29/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zoomlion Heavy Industry Science and Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2014 Report of the Board of Directors	For	For
2	Accept 2014 Report of the Supervisory Board	For	For
3	Approve 2014 Report of Settlement Accounts	For	For
4	Approve 2014 Annual Report Summary of A Shares	For	For
5	Approve 2014 Annual Report of H Shares	For	For
6	Approve 2014 Profit Distribution Plan and Final Dividend	For	For
7.1	Approve Baker Tilly China Certified Public Accountants Co., Ltd. as Domestic Auditor and Internal Control Auditor	For	For
7.2	Approve KPMG as International Auditor	For	For
7.3	Authorize Audit Committee of the Board to Fix Remuneration of PRC and International Auditors and Authorize Company's Management to Determine Thier Actual Remunerations Based on the Agreed Principles	For	For
8	Approve Change in Use of Part of Proceeds from the Private Placement	For	For
9	Approve Application to Banks for Credit Facilities and Financing	For	Abstain
10	Approve Application for Credit Facilities by Zoomlion Finance and Leasing (China) Co., Ltd.	For	For
11	Approve Application for Credit Facilities by Zoomlion Finance and Leasing (Beijing) Co., Ltd.	For	For
12	Approve Loan Guarantee to Sixteen Subsidiaries	For	For
13	Approve Low Risk Investment and Financial Management and Authorize the Chairman to Exercise such Decision-Making Power and Execute Relevant Contracts and Agreements	For	Abstain
14	Approve Development of Financial Derivatives Business and Authorize the Chairman to Exercise such Decision-Making Power and Execute Relevant Contracts and Agreements	For	For
15	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zoomlion Heavy Industry Science and Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT 1 EXECUTIVE AND 2 NON-EXECUTIVE DIRECTORS BY CUMULATIVE VOTING		
16.1	Elect Zhan Chunxin as Director	For	For
16.2	Elect Hu Xinbao as Director	For	Against
16.3	Elect Zhao John Huan as Director	For	Against
	ELECT 3 INDEPENDENT NON-EXECUTIVE DIRECTORS BY CUMULATIVE VOTING		
17.1	Elect Liu Guiliang as Director	For	For
17.2	Elect Zhao Songzheng as Director	For	For
17.3	Elect Lai Kin Keung as Director	For	For
	ELECT 2 SUPERVISORS BY CUMULATIVE VOTING		
18.1	Elect Fu Zheng as Supervisor	For	For
18.2	Elect Liu Quan as Supervisor	For	For
19	Amend Articles of Association	For	For
20	Approve Issuance of Super Short-Term Notes	For	For
21	Authorize Repurchase of Issued H Share Capital	For	For
22	Approve Termination of Merger by Absorption of Environmental and Sanitation Machinery Co	For	For

Alstom

Meeting Date: 06/30/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Treatment of Losses	For	For
4	Reelect Patrick Kron as Director	For	For
5	Reelect Candace Beinecke as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alstom

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Reelect Klaus Mangold as Director	For	For
7	Reelect Alan Thomson as Director	For	For
8	Elect Henri Poupart-Lafarge as Director	For	For
9	Elect Geraldine Picaud as Director	For	For
10	Elect Sylvie Rucar as Director	For	For
11	Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	For	Abstain
12	Approve Agreement with Patrick Kron, Chairman and CEO	For	For
13	Approve Compensation Agreement with Members of the Ad Hoc Committee Regarding Transaction with General Electric	For	For
14	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
15	Renew Appointment of Mazars as Auditor	For	For
16	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
17	Appoint Jean-Maurice El Nouchi as Alternate Auditor	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Authorize Filing of Required Documents/Other Formalities	For	For

Bashneft PJSOC

Meeting Date: 06/30/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bashneft PJSOC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Dividends of RUB 113 per Share	For	For
5	Approve Remuneration of Directors	For	For
6	Approve New Edition of Regulations on Remuneration of Directors	For	For
7	Approve New Edition of Regulations on Audit Commission	For	For
8	Approve Regulations on Remuneration of Members of Audit Commission	For	For
9	Fix Number of Directors Elect Directors by Cumulative Voting	For	For
10.1	Elect Charles Watson as Director	None	For
10.2	Elect Evgeny Guryev as Director	None	Against
10.3	Elect Moris Dizhol as Director	None	For
10.4	Elect Antony Konsidayn as Director	None	For
10.5	Elect Aleksandr Korsik as Director	None	For
10.6	Elect Rustem Mardanov as Director	None	Against
10.7	Elect Vitaly Sergeychuk as Director	None	Against
10.8	Elect Aleksey Teksler as Director	None	Against
10.9	Elect Viktor Orlov as Director	None	Against
10.10	Elect Yury Shafranik as Director Elect Five Members of Audit Commission	None	Against
11.1	Elect Aleksey Afonyashin as Member of Audit Commission	For	For
11.2	Elect Oleg Zenkov as Member of Audit Commission	For	For
11.3	Elect Boris Lyuboshits as Member of Audit Commission	For	For
11.4	Elect Andrey Novakovsky as Member of Audit Commission	For	For
11.5	Elect Andrey Kharin as Member of Audit Commission	For	For
12	Ratify Auditor	For	For
13	Approve new Edition of Charter	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Brookdale Senior Living Inc.

Meeting Date: 06/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey R. Leeds	For	For
1.2	Elect Director Mark J. Parrell	For	For
1.3	Elect Director Lee S. Wielansky	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Endurance Specialty Holdings Ltd.

Meeting Date: 06/30/2015

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	Abstain
2	Adjourn Meeting	For	For

ENEA S.A.

Meeting Date: 06/30/2015

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5	Receive Supervisory Board Report		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ENEA S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Receive Auditor's Report on Financial Statements, Consolidated Financial Statements, and on Management Board Reports		
7	Approve Management Board Report on Company's Operations	For	For
8	Approve Financial Statements	For	For
9	Approve Consolidated Financial Statements	For	For
10	Approve Management Board Report on Group's Operations	For	For
11	Approve Allocation of Income and Dividend of PLN 0.47 per Share	For	For
12.1	Approve Discharge of Krzysztof Zamasz (CEO)	For	For
12.2	Approve Discharge of Dalida Gepfert (Management Board Member)	For	For
12.3	Approve Discharge of Grzegorz Kinelski (Management Board Member)	For	For
12.4	Approve Discharge of Pawel Orlof (Management Board Member)	For	For
13.1	Approve Discharge of Wojciech Chmielewski (Supervisory Board Chairman)	For	For
13.2	Approve Discharge of Jeremi Mordasewicz (Supervisory Board Deputy Chairman)	For	For
13.3	Approve Discharge of Michal Kowalewski (Supervisory Board Secretary)	For	For
13.4	Approve Discharge of Sandra Malinowska (Supervisory Board Member)	For	For
13.5	Approve Discharge of Malgorzata Niezgoda (Supervisory Board Member)	For	For
13.6	Approve Discharge of Slawomir Brzezinski (Supervisory Board Member)	For	For
13.7	Approve Discharge of Przemyslaw Lyczynski (Supervisory Board Member)	For	For
13.8	Approve Discharge of Tadeusz Miklosz (Supervisory Board Member)	For	For
13.9	Approve Discharge of Torbjorn Wahlborg (Supervisory Board Member)	For	For
14.1	Recall Wojciech Chmielewski from Supervisory Board	For	For
14.2	Recall Jeremi Mordasewicz from Supervisory Board	For	For
14.3	Recall Michal Kowalewski from Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ENEA S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14.4	Recall Sandra Malinowska from Supervisory Board	For	For
14.5	Recall Malgorzata Niezgodna from Supervisory Board	For	For
14.6	Recall Slawomir Brzezinski from Supervisory Board	For	For
14.7	Recall Przemyslaw Lyczynski from Supervisory Board	For	For
14.8	Recall Tadeusz Miklosz from Supervisory Board	For	For
15	Fix Number of Supervisory Board Members	For	For
16.1	Elect Slawomir Brzezinski as Supervisory Board Member	For	For
16.2	Elect Tadeusz Miklosz as Supervisory Board Member	For	For
16.3	Elect Wojciech Klimowicz as Supervisory Board Member	For	For
16.4	Elect Supervisory Board Chariman	For	For
16.5	Elect Independent Supervisory Board Member	For	Against
16.6	Elect Supervisory Board Member	For	Against
17	Convocate First Meeting of New Supervisory Board	For	For
18	Close Meeting		

Furmanite Corporation

Meeting Date: 06/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen G. Cochran	For	For
1.2	Elect Director Jeffery G. Davis	For	For
1.3	Elect Director David E. Fanta	For	For
1.4	Elect Director Kevin R. Jost	For	For
1.5	Elect Director John K.H. Linnartz	For	For
1.6	Elect Director Joseph E. Milliron	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Furmanite Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Ralph J. Patitucci	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

G-III Apparel Group, Ltd.

Meeting Date: 06/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Morris Goldfarb	For	For
1.2	Elect Director Sammy Aaron	For	For
1.3	Elect Director Thomas J. Brosig	For	For
1.4	Elect Director Alan Feller	For	For
1.5	Elect Director Jeffrey Goldfarb	For	For
1.6	Elect Director Jeanette Nostra	For	For
1.7	Elect Director Laura Pomerantz	For	For
1.8	Elect Director Allen Sirkin	For	For
1.9	Elect Director Willem van Bokhorst	For	For
1.10	Elect Director Cheryl L. Vitali	For	For
1.11	Elect Director Richard White	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Increase Authorized Common Stock	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Haier Electronics Group Co Ltd

Meeting Date: 06/30/2015

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Haier Electronics Group Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2A1	Elect Yu Hon To, David as Director	For	For
2A2	Elect Eva Cheng Li Kam Fun as Director	For	For
2A3	Elect Li Hua Gang as an Alternate Director to Liang Hai Shan	For	For
2B	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Final Dividend	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve Allotment and Issuance of New Shares Under the Restricted Share Award Scheme	For	Against

Huadian Power International Corporation Ltd.

Meeting Date: 06/30/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement and Related Transactions	For	For
2	Approve Supplemental Agreement to Financial Services Agreement with Huadian Finance and Continuing Connected Transactions Contemplated Thereunder with Cap Increment	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Inland Real Estate Corporation

Meeting Date: 06/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas P. D'Arcy	For	For
1b	Elect Director Daniel L. Goodwin	For	For
1c	Elect Director Joel G. Herter	For	For
1d	Elect Director Heidi N. Lawton	For	For
1e	Elect Director Thomas H. McAuley	For	For
1f	Elect Director Thomas R. McWilliams	For	For
1g	Elect Director Meredith Wise Mendes	For	For
1h	Elect Director Joel D. Simmons	For	For
1i	Elect Director Mark E. Zalatoris	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Isis Pharmaceuticals, Inc.

Meeting Date: 06/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Breaux B. Castleman	For	For
1.2	Elect Director Frederick T. Muto	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Non-Employee Director Stock Option Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Marvell Technology Group Ltd.

Meeting Date: 06/30/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sehat Sutardja	For	For
1b	Elect Director Weili Dai	For	For
1c	Elect Director Juergen Gromer	For	For
1d	Elect Director John G. Kassakian	For	For
1e	Elect Director Arturo Krueger	For	For
1f	Elect Director Randhir Thakur	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For

MegaFon PJSC

Meeting Date: 06/30/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends of RUB 16.13 per Share	For	For
	Elect Seven Directors via Cumulative Voting		
4.1	Elect Gustav Bengtsson as Director	None	Against
4.2	Elect Berndt Karlberg as Director	None	Against
4.3	Elect Nikolay Krylov as Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MegaFon PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.4	Elect Sergey Kulikov as Director	None	Against
4.5	Elect Carl Luiga as Director	None	Against
4.6	Elect Paul Myners as Director	None	For
4.7	Elect Jan Rudberg as Director	None	For
4.8	Elect Sergey Soldatenkov as Director	None	For
4.9	Elect Ingrid Stenmark as Director	None	Against
4.10	Elect Vladimir Streshinsky as Director	None	Against
5	Fix Size of Management Board; Elect Members of Management Board	For	For
6	Ratify KPMG as Auditor Elect Three Members of Audit Commission	For	For
7.1	Elect Yuriy Zheyemo as Member of Audit Commission	For	For
7.2	Elect Pavel Kaplun as Member of Audit Commission	For	For
7.3	Elect Sami Haavisto as Member of Audit Commission	For	For
8	Approve New Edition of Charter	For	For
9	Elect Ivan Tavrin as General Director (CEO)	For	For
10	Elect Evgeny Chermashentsev as Chief Operation Officer (COO)	For	For

Montpelier Re Holdings Ltd.

Meeting Date: 06/30/2015

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

New World China Land Ltd.

Meeting Date: 06/30/2015

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Renewal of Master Services Agreement and Related Annual Caps	For	For

North Atlantic Smaller Companies Investment Trust plc

Meeting Date: 06/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Enrique Gittes as Director	For	Abstain
5	Re-elect Charles Irby as Director	For	For
6	Re-elect Christopher Mills as Director	For	For
7	Re-elect Peregrine Moncreiffe as Director	For	Abstain
8	Re-elect Kristian Siem as Director	For	For
9	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Powszechny Zakład Ubezpieczeń SA

Meeting Date: 06/30/2015

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5	Receive Financial Statements		
6	Receive Management Board Report on Company's Operations		
7	Receive Consolidated Financial Statements		
8	Receive Management Board Report on Group's Operations		
9	Receive Supervisory Board Reports on Its Review of Financial Statements and Management Board Reportt and Allocation of Income Proposal		
10	Receive Supervisory Board Report on Board's Operations		
11	Approve Financial Statements	For	For
12	Approve Management Board Report on Company's Operations	For	For
13	Approve Consolidated Financial Statements	For	For
14	Approve Management Board Report on Group's Operations	For	For
15	Approve Allocation of Income and Dividend of PLN 30.00 per Share	For	For
16.1	Approve Discharge of Przemyslaw Dabrowski (Management Board Member)	For	For
16.2	Approve Discharge of Andrzej Klesyk (Management Board Member)	For	For
16.3	Approve Discharge of Dariusz Krzewina (Management Board Member)	For	For
16.4	Approve Discharge of Barbara Smalska (Management Board Member)	For	For
16.5	Approve Discharge of Tomasz Tarkowski (Management Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Powszechny Zaklad Ubezpieczen SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.6	Approve Discharge of Ryszard Trepczynski (Management Board Member)	For	For
17.1	Approve Discharge of Zbigniew Cwiakalski (Supervisory Board Member)	For	For
17.2	Approve Discharge of Dariusz Daniluk (Supervisory Board Member)	For	For
17.3	Approve Discharge of Zbigniew Derdziuk (Supervisory Board Member)	For	For
17.4	Approve Discharge of Dariusz Filar (Supervisory Board Member)	For	For
17.5	Approve Discharge of Dariusz Kacprzyk (Supervisory Board Member)	For	For
17.6	Approve Discharge of Jakub Karnowski (Supervisory Board Member)	For	For
17.7	Approve Discharge of Wlodzimierz Kicinski (Supervisory Board Member)	For	For
17.8	Approve Discharge of Aleksandra Magaczewska (Supervisory Board Member)	For	For
17.9	Approve Discharge of Waldemar Maj (Supervisory Board Member)	For	For
17.10	Approve Discharge of Alojzy Nowak (Supervisory Board Member)	For	For
17.11	Approve Discharge of Maciej Piotrowski (Supervisory Board Member)	For	For
17.12	Approve Discharge of Tomasz Zganiacz (Supervisory Board Member)	For	For
18	Elect Supervisory Board Member	For	Against
19	Approve Stock Split	For	For
20	Approve Shareholders' Consent with Corporate Governance Principles for Supervised Institutions adopted by Polish Financial Supervision Authority Shareholder Proposal	For	For
21	Amend Articles Re: Management Board Management Proposal	None	For
22	Close Meeting		

Rosseti JSC

Meeting Date: 06/30/2015

Country: Russia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rosseti JSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Common and Preferred Shareholders		
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Omission of Dividends	For	For
5	Approve Remuneration of Directors	For	For
6	Approve Remuneration of Members of Audit Commission	For	For
	Elect 15 Directors by Cumulative Voting		
7.1	Elect Stanislav Ashirov as Director	None	Against
7.2	Elect Boris Ayuev as Director	None	Against
7.3	Elect Oleg Barkin as Director	None	Against
7.4	Elect Vasily Belov as Director	None	Against
7.5	Elect Oleg Budargin as Director	None	For
7.6	Elect Anatoly Dyakov as Director	None	Against
7.7	Elect Andrey Ivanov as Director	None	Against
7.8	Elect Aleksandr Kalinin as Director	None	For
7.9	Elect Aleksey Makarov as Director	None	For
7.10	Elect Denis Morozov as Director	None	Against
7.11	Elect Andrey Murov as Director	None	Against
7.12	Elect Aleksander Novak as Director	None	Against
7.13	Elect Oleg Fedorov as Director	None	Against
7.14	Elect Andrey Shishkin as Director	None	Against
7.15	Elect Sergey Shmatko as Director	None	For
	Elect Five Members of Audit Commission		
8.1	Elect Andrey Kharin as Member of Audit Commission	For	For
8.2	Elect Vladimir Khvorov as Member of Audit Commission	For	For
8.3	Elect Polina Tsodikova as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rosseti JSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.4	Elect Andrey Yudin as Member of Audit Commission	For	For
8.5	Elect Igor Shmakov as Member of Audit Commission	For	For
9	Ratify RSM RUS as Auditor	For	For
10	Approve New Edition of Charter	For	For
11	Approve New Edition of Regulations on General Meetings	For	For
12	Approve New Edition of Regulations on Board of Directors	For	For
13	Approve New Edition of Regulations on Management	For	For
14	Approve New Edition of Regulations on Audit Commission	For	For
15	Approve New Edition of Regulations on Remuneration of Directors	For	For
16	Approve New Edition of Regulations on Remuneration of Members of Audit Commission	For	For
17	Approve Related-Party Transactions Re: Liability Insurance for Directors and Executives	For	For
18	Approve Company's Membership in Non-Commercial Partnership Russian National Committee of the International Council on Large Electric Systems of High Voltage	For	For

Sunac China Holdings Ltd.

Meeting Date: 06/30/2015

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Sale and Purchase Agreement and Offshore Transaction	For	Abstain
2	Approve Framework Agreements and Onshore Transaction	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tata Consultancy Services Ltd.

Meeting Date: 06/30/2015

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Approve Final Dividend	For	For
3	Elect C. Mistry as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Appointment and Remuneration of N. Chandrasekaran as CEO and Managing Director	For	For
6	Elect A. Subramanian as Director	For	For
7	Approve Appointment and Remuneration of A. Subramanian as Executive Director	For	For
8	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For

TERNIUM S.A.

Meeting Date: 06/30/2015

Country: Luxembourg

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Acknowledge Board's and Auditor's Reports on the Restated Consolidated Financial Statements	For	For
2	Approve the Restated Consolidated Financial Statements of the Company	For	For

Ton Yi Industrial Corp.

Meeting Date: 06/30/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ton Yi Industrial Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve 2014 Plan on Profit Distribution	For	For
3	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For
4	Approve Formulation of Rules and Procedures for Election of Directors	For	For

Vodafone Qatar QSC

Meeting Date: 06/30/2015

Country: Qatar

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Board Report on Company Operations Statements	For	For
2	Approve Auditors' Report on Company Financial Statements	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Dividends	For	For
5	Approve Discharge of Directors and Fix Their Remuneration	For	For
6	Approve Corporate Governance Report	For	For
7	Ratify Auditors and Fix Their Remuneration	For	For
	Extraordinary Business		
1	Amend Corporate Purpose	For	For
2	Amend Title of Chapter III and Article 24 of Bylaws	For	For
3	Amend Article 41 of Bylaws	For	For
4	Add Article 64 of Bylaws Re: Shariah Supervision and Shariah Advisor	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Weichai Power Co., Ltd.

Meeting Date: 06/30/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Accept Annual Reports	For	For
2	Accept Report of the Board of Directors	For	For
3	Accept Report of the Supervisory Committee	For	For
4	Accept Financial Statements and Statutory Reports	For	For
5	Accept Final Financial Report	For	For
6	Approve Financial Budget Report for 2015	For	For
7	Approve Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Appoint Shandong Hexin Accountants LLP as Internal Control Auditors	For	For
9	Approve Mandate for the Payment of Interim Dividend for the Year Ending Dec. 31, 2015	For	For
	ELECT 10 DIRECTORS BY CUMULATIVE VOTING		
10a	Elect Tan Xuguang as Director	For	For
10b	Elect Wang Yuepu as Director	For	Against
10c	Elect Yeung Sai Hong as Director	For	Against
10d	Elect Jiang Kui as Director	For	Against
10e	Elect Zhang Quan as Director	For	For
10f	Elect Xu Xinyu as Director	For	For
10g	Elect Li Dakai as Director	For	For
10h	Elect Fang Hongwei as Director	For	For
10i	Elect Sun Shaojun as Director	For	For
10j	Elect Gordon Riske as Director	For	Against
	ELECT 5 INDEPENDENT NON-EXECUTIVE DIRECTOR BY CUMULATIVE VOTING		
11a	Elect Loh Yih as Director	For	For
11b	Elect Zhang Zhenhua as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11c	Elect Zhang Zhong as Director	For	For
11d	Elect Wang Gongyong as Director	For	For
11e	Elect Ning Xiangdong as Director	For	For
12a	Elect Lu Wenwu as Supervisor	For	For
12b	Elect Jiang Jianfang as Supervisor	For	For
13	Approve Payment of Cash Dividend and Bonus Shares Issue	For	For
14	Amend Articles of Association	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Weichai Power Co., Ltd.

Meeting Date: 06/30/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Approve Payment of Cash Dividends and Issuance of Bonus Shares	For	For

Willis Group Holdings Public Limited Company

Meeting Date: 06/30/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Dominic Casserley	For	For
1b	Elect Director Anna C. Catalano	For	For
1c	Elect Director Roy Gardner	For	For
1d	Elect Director Jeremy Hanley	For	For
1e	Elect Director Robyn S. Kravit	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Willis Group Holdings Public Limited Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Wendy E. Lane	For	For
1g	Elect Director Francisco Luzon	For	For
1h	Elect Director James F. McCann	For	For
1i	Elect Director Jaymin Patel	For	For
1j	Elect Director Douglas B. Roberts	For	For
1k	Elect Director Michael J. Somers	For	For
1l	Elect Director Jeffrey W. Ubben	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Renew Directors' Authority to Issue Shares Under Irish Law	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Change Location of Annual Meeting	For	For

Yuen Foong Yu Paper Manufacturing Co. Ltd.

Meeting Date: 06/30/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Articles of Association	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5	Amend Procedures Governing Related Party Transactions	For	For
6	Amend Trading Procedures Governing Derivatives Products	For	For
7	Amend Procedures Governing Corporate Merger, Split, Acquisition or Shares Transfer	For	For
8	Amend Procedures for Lending Funds to Other Parties	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yuen Foong Yu Paper Manufacturing Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Amend Procedures for Endorsement and Guarantees	For	For
10	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
11.1	Elect Xiu Ying Qiu, a Representative of Xin Yi Enterprise Co., Ltd. with Shareholder No. 5, as Non-independent Director	For	Against
11.2	Elect Shou Chuan He, a Representative of Xin Yi Enterprise Co., Ltd. with Shareholder No. 5, as Non-independent Director	For	Against
11.3	Elect Yi Da He, a Representative of Xin Yi Enterprise Co., Ltd. with Shareholder No. 5, as Non-independent Director	For	Against
11.4	Elect Ji Yuan Zhang, a Representative of Han Tang Management Consultant Co., Ltd. with Shareholder No. 22519, as Non-independent Director	For	Against
11.5	Elect Xing Hui He, a Representative of Han Tang Management Consultant Co., Ltd. with Shareholder No. 22519, as Non-independent Director	For	Against
11.6	Elect Xue Jian Zhang, a Representative of Han Tang Management Consultant Co., Ltd. with Shareholder No. 22519, as Non-independent Director	For	Against
11.7	Elect Tian Chong Chen as Independent Director	For	For
11.8	Elect Wen Cheng Huang as Independent Director	For	For
11.9	Elect Xi Peng Lu as Independent Director	For	For
12	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against

Yulon Nissan Motor Co., Ltd.

Meeting Date: 06/30/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yulon Nissan Motor Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING		
5.1	Elect Wu Jinshun as Independent Director	For	For
5.2	Elect Mao Yunan as Independent Director	For	For
5.3	Elect Non-Independent Director No.1	None	Against
5.4	Elect Non-Independent Director No.2	None	Against
5.5	Elect Non-Independent Director No.3	None	Against
5.6	Elect Non-Independent Director No.4	None	Against
5.7	Elect Non-Independent Director No.5	None	Against
5.8	Elect Non-Independent Director No.6	None	Against
5.9	Elect Non-Independent Director No.7	None	Against
5.10	Elect Non-Independent Director No.8	None	Against
5.11	Elect Supervisor No.1	None	Abstain
5.12	Elect Supervisor No.2	None	Abstain
5.13	Elect Supervisor No.3	None	Abstain
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against

Daimler AG

Meeting Date: 04/01/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Daimler AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 2.45 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6	Elect Paul Achleitner to the Supervisory Board	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 500 Million Pool of Capital to Guarantee Conversion Rights	For	For
10	Cancel Affiliation Agreement with Subsidiary Daimler Financial Services AG Approved at 2014 AGM	For	For

Neste Oil Oyj

Meeting Date: 04/01/2015

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
4	Acknowledge Proper Convening of Meeting	For	
5	Prepare and Approve List of Shareholders	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Neste Oil Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	
8	Approve Allocation of Income and Dividends of EUR 0.65 Per Share	For	
9	Approve Discharge of Board and President	For	
	Items 10a and 10b are Two Competing Proposals that are Presented as One Item on the Original Agenda. Shareholders are Requested to Vote for One of Them		
10a	Approve Remuneration of Directors in the Amount of EUR 84,000 for Chairman, EUR 55,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Attendance Fees for Board and Committee Work Shareholder Proposal Submitted by the Finnish State	For	
10b	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors Management Proposals	None	
11	Fix Number of Directors at Seven	For	
12	Reelect Jorma Eloranta, Maija-Liisa Friman, Laura Raitio, Jean-Baptiste Renard, Willem Schoeber, and Kirsi Sormunen Directors; Elect Marco Wirén as New Director	For	
13	Approve Remuneration of Auditors	For	
14	Ratify PricewaterhouseCoopers as Auditors	For	
15	Change Company Name to Neste Oyj	For	
16	Authorize Share Repurchase Program	For	
17	Authorize Reissuance of Repurchased Shares	For	
18	Close Meeting		

Volvo AB

Meeting Date: 04/01/2015

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Volvo AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	
3	Prepare and Approve List of Shareholders	For	
4	Approve Agenda of Meeting	For	
5	Designate Inspector(s) of Minutes of Meeting	For	
6	Acknowledge Proper Convening of Meeting	For	
7	Receive Board and Board Committee Reports		
8	Receive Financial Statements and Statutory Reports		
9	Accept Financial Statements and Statutory Reports	For	
10	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	
11	Approve Discharge of Board and President	For	
12	Determine Number of Directors (10) and Deputy Directors (0) of Board	For	
13	Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chairman and SEK 950,000 for Other Directors; Approve Remuneration for Committee Work	For	
14	Reelect Matti Alahuhta, James Griffith, Kathryn Marinello, Hanne de Mora, Anders Nyren, Olof Persson, Carl-Henric Svanberg (Chairman), and Lars Westerberg as Directors; Elect Martina Merz and Eckhard Cordes as New Directors	For	
15	Elect Carl-Olof By, Lars Forberg, Yngve Slyngstad, Hakan Sandberg, and Carl-Henric Svanberg (Chairman of the Board) as Members of Nominating Committee	For	
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	

Randstad Holding NV

Meeting Date: 04/02/2015

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Randstad Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2a	Receive Report of Management Board and Supervisory Board (Non-Voting)		
2b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
2c	Adopt Financial Statements and Statutory Reports	For	For
2d	Receive Explanation on Company's Reserves and Dividend Policy		
2e	Approve Dividends of EUR 1.29 Per Share	For	For
3a	Approve Discharge of Management Board	For	For
3b	Approve Discharge of Supervisory Board	For	For
4a	Reelect Jaap Winter to Supervisory Board	For	For
4b	Elect Rudy Provoost to Supervisory Board	For	For
4c	Elect Barbara Borra to Supervisory Board	For	For
5a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	For
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	For	Against
5c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
6	Proposal to Appoint Stepan Breedveld as Director of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	For
7	Ratify Deloitte as Auditors	For	For
8	Other Business (Non-Voting)		
9	Close Meeting		

SES SA

Meeting Date: 04/02/2015

Country: Luxembourg

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SES SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Attendance List, Quorum, and Adoption of Agenda		
2	Appoint One Secretary and Two Meeting Scrutineers		
3	Receive Board's 2014 Activities Report		
4	Receive Explanations on Main Developments during 2014 and Perspectives		
5	Receive Information on 2014 Financial Results		
6	Receive Auditor's Report		
7	Accept Consolidated and Individual Financial Statements	For	For
8	Approve Allocation of Income	For	For
9	Approve Standard Accounting Transfers	For	For
10	Approve Discharge of Directors	For	For
11	Approve Discharge of Auditors	For	For
12	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
13	Approve Share Repurchase	For	Against
14.1	Ratify Cooptation of A.C. Ries as Director	For	For
14.2	Ratify Cooptation of K. Wehr-Seiter as Director	For	For
15.1	Elect H. De Liedekerke Beaufort as Director	For	For
15.2	Elect C. Kullman as Director	For	For
15.3	Elect M. Speeckaert as Director	For	For
15.4	Elect K. Wehr-Seiter as Director	For	For
15.5	Elect S. Allegrezza as Director	For	For
15.6	Elect V. Rod as Director	For	For
16	Approve Remuneration of Directors	For	For
17	Transact Other Business (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SES SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Attendance List, Quorum, and Adoption of Agenda		
2	Appoint One Secretary and Two Meeting Scrutineers		
3	Receive Board's 2014 Activities Report		
4	Receive Explanations on Main Developments during 2014 and Perspectives		
5	Receive Information on 2014 Financial Results		
6	Receive Auditor's Report		
7	Accept Consolidated and Individual Financial Statements	For	
8	Approve Allocation of Income	For	
9	Approve Standard Accounting Transfers	For	
10	Approve Discharge of Directors	For	
11	Approve Discharge of Auditors	For	
12	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
13	Approve Share Repurchase	For	
14.1	Ratify Cooptation of A.C. Ries as Director	For	
14.2	Ratify Cooptation of K. Wehr-Seiter as Director	For	
15.1	Elect H. De Liedekerke Beaufort as Director	For	
15.2	Elect C. Kullman as Director	For	
15.3	Elect M. Speeckaert as Director	For	
15.4	Elect K. Wehr-Seiter as Director	For	
15.5	Elect S. Allegrezza as Director	For	
15.6	Elect V. Rod as Director	For	
16	Approve Remuneration of Directors	For	
17	Transact Other Business (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SES SA

Meeting Date: 04/02/2015

Country: Luxembourg

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Attendance List, Quorum, and Adoption of Agenda		
2	Appoint One Secretary and Two Meeting Scrutineers		
3	Amend Article 10 Re: Daily Management - Special Powers	For	For
4	Amend Article 11 Re: Board Chairman	For	For
5	Amend Article 27 Re: Shareholders' Competence to Discharge Auditors	For	Against
6	Amend Article 28 Re: Accounting Year and According Filing Requirements	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Transact Other Business (Non-Voting)		

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Attendance List, Quorum, and Adoption of Agenda		
2	Appoint One Secretary and Two Meeting Scrutineers		
3	Amend Article 10 Re: Daily Management - Special Powers	For	
4	Amend Article 11 Re: Board Chairman	For	
5	Amend Article 27 Re: Shareholders' Competence to Discharge Auditors	For	
6	Amend Article 28 Re: Accounting Year and According Filing Requirements	For	
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
8	Transact Other Business (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sartorius Stedim Biotech

Meeting Date: 04/07/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.30 EUR per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of Transactions	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 207,200	For	For
6	Advisory Vote on Compensation of Joachim Kreuzburg, Chairman and CEO	For	Against
7	Advisory Vote on Compensation of Reinhard Vogt, Vice-CEO	For	Against
8	Advisory Vote on Compensation of Volker Niebel, Vice-CEO	For	Against
9	Advisory Vote on Compensation of Oscar-Werner Reif, Vice-CEO	For	Against
10	Elect Anne-Marie Graffin as Director	For	For
11	Elect Susan Dexter as Director	For	For
12	Reelect Oscar-Werner Reif as Director	For	For
13	Appoint KPMG as Auditor	For	For
14	Appoint Salustro Reydel as Alternate Auditor	For	For
	Extraordinary Business		
15	Amend Article 11 of Bylaws Re: Related Party Transactions	For	For
16	Amend Article 14 of Bylaws Re: Attendance to General Meetings	For	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Banca IFIS S.p.A.

Meeting Date: 04/08/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
	Extraordinary Business		
1	Amend Company Bylaws	For	For

Swisscom AG

Meeting Date: 04/08/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

Swisscom AG

Meeting Date: 04/08/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-Binding)	For	Against
2	Approve Allocation of Income and Dividends of CHF 22 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Swisscom AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board and Senior Management	For	For
4.1	Reelect Frank Esser as Director	For	For
4.2	Reelect Barbara Frei as Director	For	For
4.3	Reelect Hugo Gerber as Director	For	For
4.4	Reelect Michel Gobet as Director	For	For
4.5	Reelect Torsten Kreindl as Director	For	For
4.6	Reelect Catherine Muehlemann as Director	For	For
4.7	Reelect Theophil Schlatter as Director	For	For
4.8	Reelect Hansueli Loosli as Director	For	For
4.9	Reelect Hansueli Loosli as Board Chairman	For	For
5.1	Reelect Barbara Frei as Member of the Compensation Committee	For	For
5.2	Reelect Torsten Kreindl as Member of the Compensation Committee	For	For
5.3	Reelect Hansueli Loosli as Member without Voting Rights of the Compensation Committee	For	For
5.4	Reelect Theophil Schlatter as Member of the Compensation Committee	For	For
5.5	Reelect Hans Werder as Member of the Compensation Committee	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 2.6 Million	For	Against
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	For	Against
7	Designate Reber Rechtsanwaelte as Independent Proxy	For	For
8	Ratify KPMG as Auditors	For	For
9	Transact Other Business (Voting)	For	Against

Teliasonera AB

Meeting Date: 04/08/2015

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Teliasonera AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	Do Not Vote
9	Approve Discharge of Board and President	For	Do Not Vote
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 1.55 Million for Chairman, SEK 750,000 for Vice Chairman, and SEK 530,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
12	Reelect Marie Ehrling, Mats Jansson, Olli-Pekka Kallasvuo, Mikko Kosonen, Nina Linander, Martin Lorentzon, Per-Arne Sandstrom, and Kersti Strandqvist as Directors	For	Do Not Vote
13	Reelect Marie Ehrling as Chairman of the Board and Olli-Pekka Kallasvuo as Vice Chairman of the Board	For	Do Not Vote
14	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
15	Approve Remuneration of Auditors	For	Do Not Vote
16	Ratify Deloitte as Auditors	For	Do Not Vote
17	Elect Daniel Kristiansson, Kari Jarvinen, Jan Andersson, Anders Oscarsson, and Marie Ehrling as Members of Nominating Committee; Adoption of Instructions for the Nominating Committee	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Teliasonera AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
19	Authorize Share Repurchase Program	For	Do Not Vote
20a	Approve 2015/2018 Performance Share Program	For	Do Not Vote
20b	Approve Transfer of Shares in Connection with the 2015/2018 Performance Share Program	For	Do Not Vote
	Shareholder Proposals Submitted by Thorwald Arvidsson		
21	Resolution on Publication of Norton Rose Fulbright's Report	Against	Do Not Vote
22a	Special Investigation of the Company's Non-European Business	None	Do Not Vote
22b	Instruct the Board to Take Necessary Action to Establish a Shareholders' Association	None	Do Not Vote
22c	Instruct the Board to Prepare a Proposal Concerning a System for Giving Small and Medium-Sized Shareholders Representation on the Board	None	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	
2	Prepare and Approve List of Shareholders	For	
3	Approve Agenda of Meeting	For	
4	Designate Inspector(s) of Minutes of Meeting	For	
5	Acknowledge Proper Convening of Meeting	For	
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	
8	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	
9	Approve Discharge of Board and President	For	
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Teliasonera AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Remuneration of Directors in the Amount of SEK 1.55 Million for Chairman, SEK 750,000 for Vice Chairman, and SEK 530,000 for Other Directors; Approve Remuneration for Committee Work	For	
12	Reelect Marie Ehrling, Mats Jansson, Olli-Pekka Kallasvuo, Mikko Kosonen, Nina Linander, Martin Lorentzon, Per-Arne Sandstrom, and Kersti Strandqvist as Directors	For	
13	Reelect Marie Ehrling as Chairman of the Board and Olli-Pekka Kallasvuo as Vice Chairman of the Board	For	
14	Determine Number of Auditors (1) and Deputy Auditors (0)	For	
15	Approve Remuneration of Auditors	For	
16	Ratify Deloitte as Auditors	For	
17	Elect Daniel Kristiansson, Kari Jarvinen, Jan Andersson, Anders Oscarsson, and Marie Ehrling as Members of Nominating Committee; Adoption of Instructions for the Nominating Committee	For	
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
19	Authorize Share Repurchase Program	For	
20a	Approve 2015/2018 Performance Share Program	For	
20b	Approve Transfer of Shares in Connection with the 2015/2018 Performance Share Program	For	
	Shareholder Proposals Submitted by Thorwald Arvidsson		
21	Resolution on Publication of Norton Rose Fulbright's Report	Against	
22a	Special Investigation of the Company's Non-European Business	None	
22b	Instruct the Board to Take Necessary Action to Establish a Shareholders' Association	None	
22c	Instruct the Board to Prepare a Proposal Concerning a System for Giving Small and Medium-Sized Shareholders Representation on the Board	None	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Beni Stabili S.p.A. SIIQ

Meeting Date: 04/09/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
	Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
2.1	Slate Submitted by Fonciere des Regions	None	Against
2.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
3	Approve Remuneration Report	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
	Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
2.1	Slate Submitted by Fonciere des Regions	None	Do Not Vote
2.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
3	Approve Remuneration Report	For	For

EDP Renovaveis S.A,

Meeting Date: 04/09/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

EDP Renovaveis S.A,

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	For	For
3	Approve Individual and Consolidated Management Reports, and Corporate Governance Report	For	For
4	Approve Discharge of Board	For	For
5.A	Reelect António Luis Guerra Nunes Mexia as Director	For	For
5.B	Reelect João Manuel Manso Neto as Director	For	For
5.C	Reelect Nuno Maria Pestana de Almeida Alves as Director	For	For
5.D	Reelect Rui Manuel Lopes Teixeira as Director	For	For
5.E	Reelect Joao Paulo Nogueira da Sousa Costeira as Director	For	For
5.F	Reelect Gabriel Alonso Imaz as Director	For	For
5.G	Reelect João Manuel de Mello Franco as Director	For	For
5.H	Reelect Jorge Manuel Azevedo Henriques dos Santos as Director	For	For
5.I	Reelect João José Belard da Fonseca Lopes Raimundo as Director	For	For
5.J	Reelect Antonio do Pranto Nogueira Leite as Director	For	For
5.K	Reelect Manuel Menéndez Menéndez as Director	For	For
5.L	Reelect Gilles August as Director	For	For
5.M	Reelect Jose Antonio Ferreira Machado as Director	For	For
5.N	Reelect Acacio Liberado Mota Piloto as Director	For	For
5.O	Elect Francisca Guedes de Oliveira as Director	For	For
5.P	Elect Allan J. Katz as Director	For	For
6.A	Amend Article 12.3 Re: Right to Request a Call for General Meeting	For	For
6.B	Amend Article 14.1 Re: Right to Information	For	For
6.C	Amend Article 14.4 Re: Right to Information	For	For
6.D	Amend Article 17.2 Re: Quorum of General Meetings	For	For
6.E	Amend Article 17.4 Re: Adoption of Resolutions	For	For
6.F	Amend Article 24.1 Re: Board Meetings	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

EDP Renovaveis S.A,

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.G	Amend Article 24.7 Re: Non-executive Directors	For	For
6.H	Amend Article 27.2 Re: Board Powers	For	For
7	Authorize Share Repurchase Program	For	Against
8	Authorize Issuance of Non-Convertible and Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 300 Million	For	Against
9	Approve Remuneration Policy	For	For
10	Renew Appointment of KPMG Auditores as Auditor	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Jeronimo Martins SGPS S.A

Meeting Date: 04/09/2015

Country: Portugal

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Individual Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Discharge of Management and Supervisory Boards	For	For
5	Approve Remuneration Policy	For	For
6	Elect Directors	For	Against
7	Amend Retirement Plan	For	For

Smith & Nephew plc

Meeting Date: 04/09/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Smith & Nephew plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Vinita Bali as Director	For	For
5	Re-elect Ian Barlow as Director	For	For
6	Re-elect Olivier Bohuon as Director	For	For
7	Re-elect Baroness Virginia Bottomley as Director	For	For
8	Re-elect Julie Brown as Director	For	For
9	Elect Erik Engstrom as Director	For	For
10	Re-elect Michael Friedman as Director	For	For
11	Re-elect Brian Larcombe as Director	For	For
12	Re-elect Joseph Papa as Director	For	For
13	Re-elect Roberto Quarta as Director	For	For
14	Appoint KPMG LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Technicolor

Meeting Date: 04/09/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Technicolor

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 0.05 per Share	For	For
4	Reelect Frederic Rose as Director	For	For
5	Reelect David Fishman as Director	For	For
6	Advisory Vote on Compensation of Remy Sautter, Chairman until May 22, 2014	For	For
7	Advisory Vote on Compensation of Didier Lombard, Chairman from May 22, 2014	For	For
8	Advisory Vote on Compensation of Frederic Rose, CEO	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
11	Amend Article 20 of Bylaws Re: Absence of Double Voting Rights	For	For
12	Amend Article 19 of Bylaws Re: Attendance to General Meetings	For	For
	Ordinary Business		
13	Authorize Filing of Required Documents/Other Formalities	For	For

Banca Popolare di Milano Scarl

Meeting Date: 04/10/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Banca Popolare di Milano Scarl

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Do Not Vote
2	Approve Remuneration Report	For	Do Not Vote
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
	Shareholder Proposal Submitted by 685 Shareholders Representing 0.05% of Company Outstanding Share Capital		
4	Appoint Censors (Collegio dei Proviviri)	None	Do Not Vote
	Management Proposal		
5	Approve Auditors and Authorize Supervisory Board to Fix Their Remuneration	For	Do Not Vote

Banco Popolare Scarl

Meeting Date: 04/10/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Elect Directors (Bundled)	For	Do Not Vote
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Do Not Vote
3	Approve Remuneration Report	For	Do Not Vote
4	Integrate Remuneration of External Auditors	For	Do Not Vote
	Extraordinary Business		
1	Amend Company Bylaws	For	Do Not Vote
2	Approve Reduction of Reserves	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Credito Valtellinese

Meeting Date: 04/10/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Elect Director	For	Do Not Vote
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Do Not Vote
3	Cover Losses Through Use of Reserves	For	Do Not Vote
4	Approve Remuneration Report	For	Do Not Vote
	Extraordinary Business		
1	Amend Company Bylaws	For	Do Not Vote

Henkel AG & Co. KGaA

Meeting Date: 04/13/2015

Country: Germany

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preference Shareholders		
1	Receive Information on Resolution of Ordinary General Meeting to Create EUR 43.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights (Non-Voting)		
2	Approve Creation of EUR 43.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preference Shareholders		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Henkel AG & Co. KGaA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Information on Resolution of Ordinary General Meeting to Create EUR 43.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights (Non-Voting)		
2	Approve Creation of EUR 43.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	

Holcim Ltd.

Meeting Date: 04/13/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	

Holcim Ltd.

Meeting Date: 04/13/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-Binding)	For	For
2	Approve Discharge of Board and Senior Management	For	For
3.1	Approve Allocation of Income	For	For
3.2	Approve Dividends of CHF 1.30 per Share from Capital Contribution Reserves	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Holcim Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	For
5.1a	Reelect Wolfgang Reitzle as Director	For	For
5.1b	Reelect Wolfgang Reitzle as Board Chairman	For	For
5.1c	Reelect Beat Hess as Director	For	For
5.1d	Reelect Alexander Gut as Director	For	For
5.1e	Reelect Adrian Loader as Director	For	For
5.1f	Reelect Thomas Schmidheiny as Director	For	For
5.1g	Reelect Juerg Oleas as Director	For	For
5.1h	Reelect Hanne Sorensen as Director	For	For
5.1i	Reelect Dieter Spaelti as Director	For	For
5.1.j	Reelect Anne Wade as Director	For	For
5.2.1	Appoint Adrian Loader as Member of the Nomination and Compensation Committee	For	For
5.2.2	Appoint Wolfgang Reitzle as Member of the Nomination and Compensation Committee	For	For
5.2.3	Appoint Thomas Schmidheiny as Member of the Nomination and Compensation Committee	For	For
5.2.4	Appoint Hanne Sorensen as Member of the Nomination and Compensation Committee	For	For
5.3	Ratify Ernst & Young AG as Auditors	For	For
5.4	Designate Thomas Ris as Independent Proxy	For	For
6.1	Approve Maximum Remuneration of Directors in the Amount of CHF 4.37 Million	For	For
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 28.9 Million	For	For
7	Transact Other Business (Voting)	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	
1.2	Approve Remuneration Report (Non-Binding)	For	
2	Approve Discharge of Board and Senior Management	For	
3.1	Approve Allocation of Income	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Holcim Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Approve Dividends of CHF 1.30 per Share from Capital Contribution Reserves	For	
4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	
5.1a	Reelect Wolfgang Reitzle as Director	For	
5.1b	Reelect Wolfgang Reitzle as Board Chairman	For	
5.1c	Reelect Beat Hess as Director	For	
5.1d	Reelect Alexander Gut as Director	For	
5.1e	Reelect Adrian Loader as Director	For	
5.1f	Reelect Thomas Schmidheiny as Director	For	
5.1g	Reelect Juerg Oleas as Director	For	
5.1h	Reelect Hanne Sorensen as Director	For	
5.1i	Reelect Dieter Spaelti as Director	For	
5.1.j	Reelect Anne Wade as Director	For	
5.2.1	Appoint Adrian Loader as Member of the Nomination and Compensation Committee	For	
5.2.2	Appoint Wolfgang Reitzle as Member of the Nomination and Compensation Committee	For	
5.2.3	Appoint Thomas Schmidheiny as Member of the Nomination and Compensation Committee	For	
5.2.4	Appoint Hanne Sorensen as Member of the Nomination and Compensation Committee	For	
5.3	Ratify Ernst & Young AG as Auditors	For	
5.4	Designate Thomas Ris as Independent Proxy	For	
6.1	Approve Maximum Remuneration of Directors in the Amount of CHF 4.37 Million	For	
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 28.9 Million	For	
7	Transact Other Business (Voting)	For	

Bucher Industries AG

Meeting Date: 04/14/2015

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bucher Industries AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	

Bucher Industries AG

Meeting Date: 04/14/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of 6.50 CHF per Share	For	For
4.1a	Reelect Ernst Baertschi as Director	For	For
4.1b	Reelect Rolf Broglie as Director	For	For
4.1c	Reelect Claude R. Cornaz as Director	For	Against
4.1d	Reelect Anita Hauser as Director	For	Against
4.1e	Reelect Michael Hauser as Director	For	For
4.1f	Reelect Heinrich Spoerry as Director	For	For
4.1g	Reelect Valentin Vogt as Director	For	For
4.2	Reelect Rolf Broglie as Board Chairman	For	For
4.3a	Appoint Claude R. Cornaz as Member of the Compensation Committee	For	Against
4.3b	Appoint Anita Hauser as Member of the Compensation Committee	For	Against
4.3c	Appoint Valentin Vogt as Member of the Compensation Committee	For	For
4.4	Designate Mathe & Partner as Independent Proxy	For	For
4.5	Ratify PricewaterhouseCoopers AG as Auditors	For	For
5	Amend Articles Re: Shareholder Vote on Compensation of Executive Management	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bucher Industries AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.9 Million	For	Against
6.2	Approve Remuneration Report (Non-Binding)	For	Against
6.3	Approve Remuneration of Board of Directors in the Amount of CHF 1.2 Million	For	Against
6.4	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.5 Million	For	Against
7	Transact Other Business (Voting)	For	Against

Klepierre

Meeting Date: 04/14/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	
2	Approve Consolidated Financial Statements and Statutory Reports	For	
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	
4	Approve Auditors' Special Report on Related-Party Transactions	For	
5	Reelect Rose Marie Van Lerberghe as Supervisory Board Member	For	
6	Reelect Bertrand Jacquillat as Supervisory Board Member	For	
7	Reelect David Simon as Supervisory Board Member	For	
8	Reelect Steven Fivel as Supervisory Board Member	For	
9	Elect Stanley Shashoua as Supervisory Board Member	For	
10	Advisory Vote on Compensation of Laurent Morel, Chairman of the Management Board	For	
11	Advisory Vote on Compensation of Jean Michel Gault and Jean Marc Jestin, Members of the Management Board	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Klepierre

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 400,000	For	
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 40 Million	For	
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	
20	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	
23	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million	For	
24	Allow Board to Use Delegations Granted Under Items 15-19 and 21 in the Event of a Public Tender Offer or Share Exchange Offer	For	
25	Amend Article 2 of Bylaws Re: Corporate Purpose	For	
26	Amend Article 16 of Bylaws Re: Powers of the Supervisory Board	For	
27	Authorize Filing of Required Documents/Other Formalities	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PostNL NV

Meeting Date: 04/14/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Discussion of Fiscal Year 2014		
3	Receive Annual Report (Non-Voting)		
4	Discussion on Company's Corporate Governance Structure		
5	Discuss Remuneration Report		
6	Adopt Financial Statements	For	For
7a	Receive Explanation on Company's Reserves and Dividend Policy		
7b	Discuss Allocation of Income		
8	Approve Discharge of Management Board	For	For
9	Approve Discharge of Supervisory Board	For	For
10a	Announce Vacancies on the Board		
10b	Opportunity to Make Recommendations		
10c	Announce Intention of the Supervisory Board to Nominate T. Menssen and M.A.M. Boersma as Members of the Supervisory Board		
11	Elect T. Menssen to Supervisory Board	For	For
12	Elect M.A.M. Boersma to Supervisory Board	For	For
13	Announce Vacancies on the Supervisory Board Arising in 2016		
14	Announce Intention to Reappoint Ms H.W.P.M.A. Verhagen and Mr J.P.P. Bos as members of the Board of Management		
15	Appointment of Ernst & Young Accountants LLP as Auditor	For	For
16	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
17	Authorize Board to Exclude Preemptive Rights from Issuance under Item 16	For	Against
18	Allow Questions		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PostNL NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Close Meeting		

Red Electrica Corporacion SA

Meeting Date: 04/14/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	Do Not Vote
2	Approve Consolidated Financial Statements	For	Do Not Vote
3	Approve Allocation of Income and Dividends	For	Do Not Vote
4	Approve Discharge of Board	For	Do Not Vote
5.1	Ratify Appointment of and Elect Santiago Lanzuela Marina as Director	For	Do Not Vote
5.2	Ratify Appointment of and Elect José Luis Feito Higuera as Director	For	Do Not Vote
6.1	Amend Articles Re: General Meetings	For	Do Not Vote
6.2	Amend Articles Re: Board of Directors	For	Do Not Vote
6.3	Amend Articles Re: Board Committees	For	Do Not Vote
7	Amend Articles of General Meeting Regulations	For	Do Not Vote
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Do Not Vote
9	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Do Not Vote
10.1	Authorize Share Repurchase Program	For	Do Not Vote
10.2	Approve Stock-for-Salary Plan	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Red Electrica Corporacion SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.3	Void Previous Share Repurchase Authorization	For	Do Not Vote
11.1	Approve Remuneration Policy	For	Do Not Vote
11.2	Approve Remuneration of Directors	For	Do Not Vote
11.3	Approve Remuneration Report	For	Do Not Vote
12	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
13	Receive Corporate Governance Report		

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	
2	Approve Consolidated Financial Statements	For	
3	Approve Allocation of Income and Dividends	For	
4	Approve Discharge of Board	For	
5.1	Ratify Appointment of and Elect Santiago Lanza Marina as Director	For	
5.2	Ratify Appointment of and Elect José Luis Feito Higuera as Director	For	
6.1	Amend Articles Re: General Meetings	For	
6.2	Amend Articles Re: Board of Directors	For	
6.3	Amend Articles Re: Board Committees	For	
7	Amend Articles of General Meeting Regulations	For	
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	
9	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	
10.1	Authorize Share Repurchase Program	For	
10.2	Approve Stock-for-Salary Plan	For	
10.3	Void Previous Share Repurchase Authorization	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Red Electrica Corporacion SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.1	Approve Remuneration Policy	For	
11.2	Approve Remuneration of Directors	For	
11.3	Approve Remuneration Report	For	
12	Authorize Board to Ratify and Execute Approved Resolutions	For	
13	Receive Corporate Governance Report		

Telefonaktiebolaget LM Ericsson

Meeting Date: 04/14/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Acknowledge Proper Convening of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Receive Financial Statements and Statutory Reports		
7	Receive President's Report		
8.1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8.2	Approve Discharge of Board and President	For	Do Not Vote
8.3	Approve Allocation of Income and Dividends of SEK 3.40 Per Share	For	Do Not Vote
9.1	Determine Number of Directors (11) and Deputy Directors (0) of Board	For	Do Not Vote
9.2	Approve Remuneration of Directors in the Amount of 4 Million for Chairman and SEK 975,000 for Other Directors, Approve Remuneration for Committee Work	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.3	Reelect Leif Johansson (Chairman), Roxanne Austin, Nora Denzel, Borje Ekholm, Alexander Izosimov, Ulf Johansson, Kristin Lund, Hans Vestberg, and Jacob Wallenberg as Directors; Elect Anders Nyren and Sukhinder Cassidy as New Directors	For	Do Not Vote
9.4	Approve Remuneration of Auditors	For	Do Not Vote
9.5	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
9.6	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
11.1	Approve 2015 Stock Purchase Plan	For	Do Not Vote
11.2	Approve Equity Plan Financing (2015 Stock Purchase Plan)	For	Do Not Vote
11.3	Approve Alternative Equity Plan Financing (2015 Stock Purchase Plan)	For	Do Not Vote
11.4	Approve 2015 Key Contributor Retention Plan	For	Do Not Vote
11.5	Approve Equity Plan Financing (2015 Key Contributor Retention Plan)	For	Do Not Vote
11.6	Approve Alternative Equity Plan Financing (2015 Key Contributor Retention Plan)	For	Do Not Vote
11.7	Approve 2015 Executive Performance Stock Plan	For	Do Not Vote
11.8	Approve Equity Plan Financing (2015 Executive Performance Stock Plan)	For	Do Not Vote
11.9	Approve Alternative Equity Plan Financing (2015 Executive Performance Stock Plan)	For	Do Not Vote
12	Approve Equity Plan Financing (2011-2014 Long-Term Variable Remuneration Programs)	For	Do Not Vote
	Shareholder Proposals Submitted by Einar Hellbom and Thorwald Arvidsson		
13	Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2016 AGM	None	Do Not Vote
14.1	Request Board to Take Necessary Action to Create a Shareholders Association	None	Do Not Vote
14.2	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14.3	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	None	Do Not Vote
14.4	Request Board to Prepare a Proposal regarding "Politician Quarantine" and to Present the Proposal to That Effect at the 2016 AGM	None	Do Not Vote
15	Amend Articles of Association Re: Set Minimum (3 Billion) and Maximum (12 Billion) Number of Shares, All Carrying Equal Rights	None	Do Not Vote
16	Approve Special Investigation as Per Chapter 10 Section 21 of the Swedish Companies Act Primarily Concerning the Company's Exports to Iran	None	Do Not Vote
17	Close Meeting		

Vinci

Meeting Date: 04/14/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.22 per Share	For	For
4	Reelect Robert Castaigne as Director	For	For
5	Reelect Pascale Sourisse as Director	For	For
6	Elect Ana Paula Pessoa as Director	For	For
7	Elect Josiane Marquez as Representative of Employee Shareholders to the Board	None	For
8	Elect Gerard Duez as Representative of Employee Shareholders to the Board	None	Against
9	Elect Karin Willio as Representative of Employee Shareholders to the Board	None	Against
10	Elect Thomas Franz as Representative of Employee Shareholders to the Board	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vinci

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Elect Roland Innocenti as Representative of Employee Shareholders to the Board	None	Against
12	Elect Michel Pitte Representative of Employee Shareholders to the Board	None	Against
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.15 Million	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
15	Approve Additional Pension Scheme Agreement with Pierre Coppey	For	For
16	Approve Transaction with Vinci Concessions Re: Management of Comarnic Brasov	For	For
17	Approve Transaction with Vinci Concessions Re: Financial Restructuring of Via Solutions Sudwest	For	For
18	Advisory Vote on Compensation of the Chairman and CEO	For	Against
19	Advisory Vote on Compensation of the Vice CEO since April 15, 2014 Extraordinary Business	For	Against
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
21	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For
23	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named Oceane, up to an Aggregate Nominal Amount EUR 150 Million	For	For
24	Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vinci

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
29	Amend Article 8 of Bylaws Re: Absence of Double Voting Rights	For	For
30	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	For	Against
31	Amend Article 17 of Bylaws Re: Record Date	For	For
32	Authorize Filing of Required Documents/Other Formalities	For	For

C. R. Bard, Inc.

Meeting Date: 04/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Barrett	For	For
1.2	Elect Director Marc C. Breslawsky	For	For
1.3	Elect Director Herbert L. Henkel	For	For
1.4	Elect Director John C. Kelly	For	For
1.5	Elect Director David F. Melcher	For	For
1.6	Elect Director Gail K. Naughton	For	For
1.7	Elect Director Timothy M. Ring	For	For
1.8	Elect Director Tommy G. Thompson	For	For
1.9	Elect Director John H. Weiland	For	For
1.10	Elect Director Anthony Welters	For	For
1.11	Elect Director Tony L. White	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Report on Sustainability, Including GHG Goals	Against	For
6	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CNH Industrial N.V.

Meeting Date: 04/15/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2.a	Discuss Remuneration Report		
2.b	Receive Explanation on Company's Reserves and Dividend Policy		
2.c	Adopt Financial Statements and Statutory Reports	For	For
2.d	Approve Dividends of EUR 0.20 Per Share	For	For
2.e	Approve Discharge of Directors	For	For
3.a	Reelect Sergio Marchionne as Executive Director	For	For
3.b	Reelect Richard J. Tobin as Executive Director	For	For
3.c	Reelect John P. Elkann as Non-Executive Director	For	For
3.d	Reelect Mina Gerwin as Non- Executive Director	For	For
3.e	Reelect Maria Patrizia Grieco as Non-Executive Director	For	For
3.f	Reelect Léo W. Houle as Non-Executive Director	For	For
3.g	Reelect Peter Kalantzis as Non-Executive Director	For	For
3.h	Reelect John B. Lanaway as Non-Executive Director	For	For
3.i	Reelect Guido Tabellini as Non-Executive Director	For	For
3.j	Reelect Jacqueline Tammenoms Bakker as Non-Executive Director	For	For
3.k	Reelect Jacques Theurillat as Non-Executive Director	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Eiffage

Meeting Date: 04/15/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Discharge Directors	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Reelect Pierre Berger as Director	For	For
6	Reelect Beatrice Breneol as Representative of Employee Shareholders to the Board	For	Against
7	Reelect Demetrio Ullastres as Director	For	For
8	Reelect Laurent Dupont as Representative of Employee Shareholders to the Board	For	Against
9	Elect Isabelle Salaun as Director	For	For
10	Advisory Vote on Compensation of Pierre Berger, Chairman and CEO	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35,775,452	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 35,775,452	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Eiffage

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
20	Authorize up to 1 Million Shares for Use in Stock Option Plans	For	Against
21	Authorize up to 1 Million Shares for Use in Restricted Stock Plans	For	Against
22	Amend Article 18 of Bylaws Re: Directors' Length of Terms	For	For
23	Insert Article 20 bis in Bylaws Re: Appointment of Censors	For	Against
24	Amend Article 30 of Bylaws Re: Record Date, Voting Rights	For	Against
25	Authorize Filing of Required Documents/Other Formalities	For	For

ISS A/S

Meeting Date: 04/15/2015

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Allocation of Income and Dividends of DKK 4.90 Per Share	For	Do Not Vote
4	Approve Discharge of Management and Board	For	Do Not Vote
5	Authorize Share Repurchase Program	For	Do Not Vote
6	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ISS A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7a	Reelect Allen of Kensington as Director	For	Do Not Vote
7b	Reelect Thomas Berglund as Director	For	Do Not Vote
7c	Reelect Henrik Poulsen as Director	For	Do Not Vote
7d	Reelect Jo Taylor as Director	For	Do Not Vote
7e	Elect Cynthia Trudell as New Director	For	Do Not Vote
7f	Elect Claire Chiang as New Director	For	Do Not Vote
7g	Reelect Iain Kennedy as Alternate Director to Jo Taylor	For	Do Not Vote
8	Ratify Ernst & Young as Auditors	For	Do Not Vote
9	Other Business		

Koninklijke Ahold NV

Meeting Date: 04/15/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Receive Explanation on Company's Reserves and Dividend Policy		
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
5	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Dividends of EUR 0.48 Per Share	For	For
7	Approve Discharge of Management Board	For	For
8	Approve Discharge of Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Koninklijke Ahold NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Reelect Mr. A.D. Boer to Management Board	For	For
10	Reelect Mr. R.F. van den Bergh to Supervisory Board	For	For
11	Amend Restricted Stock Plan Re: Increase Target Value of Performance Share Grant	For	For
12.a	Decrease Authorized Share Capital	For	For
12.b	Approve Decrease in Size of Management Board from 3 to 2	For	For
13	Elect PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
15	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 14	For	Against
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
17	Approve Reduction in Share Capital by Cancellation of Shares Under Item 16	For	For
18	Close Meeting		

Koninklijke KPN NV

Meeting Date: 04/15/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Discuss Remuneration Report		
4	Adopt Financial Statements	For	For
5	Receive Explanation on Company's Financial and Dividend Policy		
6	Approve Dividends of EUR 0.07 per Share	For	For
7	Approve Discharge of Management Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Koninklijke KPN NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Discharge of Supervisory Board	For	For
9	Appoint Ernst & Young Accountants LLP as External Auditors Re: Financial Year 2016	For	For
10	Opportunity to Make Recommendations		
11	Proposal to Elect Jolande Sap to Supervisory Board	For	For
12	Proposal to Elect Peter Hartman to Supervisory Board	For	For
13	Announce Vacancies on the Supervisory Board Arising in 2016		
14	Approve Remuneration of the Supervisory Board Strategy & Organization Committee	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
16	Approve Cancellation of Repurchased Shares	For	For
17	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
18	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
19	Close Meeting		

MTU Aero Engines AG

Meeting Date: 04/15/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MTU Aero Engines AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 5.2 Million Pool of Capital to Guarantee Conversion Rights	For	For
8	Approve Creation of EUR 15.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For

National Bank Of Canada

Meeting Date: 04/15/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposal		
1.1	Elect Director Raymond Bachand	For	For
1.2	Elect Director Maryse Bertrand	For	For
1.3	Elect Director Lawrence S. Bloomberg	For	For
1.4	Elect Director Pierre Boivin	For	For
1.5	Elect Director Andre Caille	For	For
1.6	Elect Director Gillian H. Denham	For	For
1.7	Elect Director Richard Fortin	For	For
1.8	Elect Director Jean Houde	For	For
1.9	Elect Director Karen Kinsley	For	For
1.10	Elect Director Louise Laflamme	For	For
1.11	Elect Director Julie Payette	For	For
1.12	Elect Director Roseann Runte	For	For
1.13	Elect Director Lino A. Saputo, Jr.	For	For
1.14	Elect Director Andree Savoie	For	For
1.15	Elect Director Pierre Thabet	For	For
1.16	Elect Director Louis Vachon	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

National Bank Of Canada

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote on Executive Compensation Approach	For	Against
3	Ratify Deloitte LLP as Auditors Shareholder Proposal	For	For
4	SP 1: Phase Out Stock Options as a Form of Compensation	Against	Against

Oesterreichische Post AG

Meeting Date: 04/15/2015

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Approve Allocation of Income	For	For
3	Approve Discharge of Management Board	For	For
4	Approve Discharge of Supervisory Board	For	For
5	Approve Remuneration of Supervisory Board Members	For	For
6	Ratify KPMG Austria GmbH as Auditors	For	For
7.1	Elect Erich Hampel as Supervisory Board Member	For	For
7.2	Elect Edith Hlawati as Supervisory Board Member	For	For
7.3	Elect Peter E. Kruse as Supervisory Board Member	For	For
7.4	Elect Chris E. Muntwyler as Supervisory Board Member	For	For
7.5	Elect Markus Pichler as Supervisory Board Member	For	For
7.6	Elect Elisabeth Stadler as Supervisory Board Member	For	For
7.7	Elect Edeltraud Stiftinger as Supervisory Board Member	For	For
7.8	Elect Herta Stockbauer Supervisory Board Member	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Oesterreichische Post AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Amend Articles Re: Corporate Purpose, Supervisory Board Composition and Meetings	For	For
9	Approve Creation of EUR 33.8 Million Capital Pool without Preemptive Rights	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For
12	Approve Creation of EUR 16.9 Million Pool of Capital to Guarantee Conversion Rights	For	For

Recordati Industria Chimica e Farmaceutica Spa

Meeting Date: 04/15/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	Against
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For

RTL Group S.A.

Meeting Date: 04/15/2015

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' and Auditors' Reports (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

RTL Group S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Approve Financial Statements	For	For
2.2	Approve Consolidated Financial Statements	For	For
3	Approve Allocation of Income and Dividends of EUR 5.50 Per Share	For	For
4.1	Approve Discharge of Directors	For	For
4.2	Approve Discharge of Auditors	For	For
5.1	Approve Cooptation of Thomas Götz as Non-Executive Director	For	Against
5.2a	Reelect Anke Schäferkordt as Executive Director	For	For
5.2b	Reelect Guillaume de Posch as Executive Director	For	For
5.2c	Reelect Elmar Heggen as Executive Director	For	For
5.3a	Reelect Achim Berg as Non-Executive Director	For	Against
5.3b	Reelect Thomas Götz as Non-Executive Director	For	Against
5.3c	Reelect Bernd Kundrun as Non-Executive Director	For	Against
5.3d	Reelect Jonathan F. Miller as Non-Executive Director	For	For
5.3e	Reelect Thomas Rabe as Non-Executive Director	For	Against
5.3f	Reelect Jacques Santer as Non-Executive Director	For	For
5.3g	Reelect Rolf Schmidt-Holtz as Non-Executive Director	For	Against
5.3h	Reelect James Sing as Non-Executive Director	For	For
5.3i	Reelect Martin Taylor as Non-Executive Director	For	Against
5.4	Renew Appointment PricewaterhouseCoopers as Auditor	For	For

SBM Offshore NV

Meeting Date: 04/15/2015

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SBM Offshore NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Receive Report of Supervisory Board (Non-Voting)		
4.1	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
4.2	Approve Remuneration of Supervisory Board	For	For
5.1	Receive Information by PricewaterhouseCoopers Accountants N.V.		
5.2	Adopt Financial Statements and Statutory Reports	For	For
5.3	Receive Explanation on Company's Reserves and Dividend Policy		
6.1	Approve Discharge of Management Board	For	For
6.2	Approve Discharge of Supervisory Board	For	For
7	Discussion on Company's Corporate Governance Structure		
8.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
8.2	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10.1	Receive Information on the Resignation of Mr. S. Hepkema as Management Board Member		
10.2	Elect Mr. E. Legendijk to Management Board	For	For
10.3	Elect Mr. P. Barril to Management Board	For	For
11.1	Receive Information on the Resignation of Mr. H.C. Rothermund as a Member of the Supervisory Board		
11.2	Receive Information on the Resignation of Mrs. K.A. Rethy as a Member of the Supervisory Board		
11.3	Elect Mr. S. Hepkema to Supervisory Board	For	For
11.4	Elect Mrs. C. Richard to Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SBM Offshore NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.5	Elect Mrs. L. Mulliez to Supervisory Board	For	For
12	Communications and Allow Questions		
13	Close Meeting		

Svenska Cellulosa Ab (Sca)

Meeting Date: 04/15/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Acknowledge Proper Convening of Meeting	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Receive Financial Statements and Statutory Reports		
7	Receive President's Report		
8a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8b	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	For	Do Not Vote
8c1	Approve Discharge of Sverker Martin-Lof	For	Do Not Vote
8c2	Approve Discharge of Par Boman	For	
8c3	Approve Discharge of Roger Bostrom	For	
8c4	Approve Discharge of Rolf Borjesson	For	
8c5	Approve Discharge of Leif Johansson	For	
8c6	Approve Discharge of Bert Nordberg	For	
8c7	Approve Discharge of Anders Nyren	For	
8c8	Approve Discharge of Louise Julian Svanberg	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Svenska Cellulosa Ab (Sca)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8c9	Approve Discharge of Orjan Svensson	For	
8c10	Approve Discharge of Barbara Milian Thoralfsson	For	
8c11	Approve Discharge of Thomas Wiklund	For	
8c12	Approve Discharge of Jan Johansson	For	
8c13	Approve Discharge of Hans Nyqvist	For	
9	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	Do Not Vote
10	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman, and SEK 700,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
12	Reelect Par Boman (Chairman), Rolf Borjesson, Leif Johansson, Bert Nordberg, Anders Nyren, Louise Svanberg, and Barbara Thoralfsson as Directors; Elect Annemarie Gardshol and Magnus Groth as New Directors	For	Do Not Vote
13	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
15	Close Meeting		

BP plc

Meeting Date: 04/16/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Bob Dudley as Director	For	For
4	Re-elect Dr Brian Gilvary as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BP plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Paul Anderson as Director	For	For
6	Elect Alan Boeckmann as Director	For	For
7	Re-elect Frank Bowman as Director	For	For
8	Re-elect Antony Burgmans as Director	For	For
9	Re-elect Cynthia Carroll as Director	For	For
10	Re-elect Ian Davis as Director	For	For
11	Re-elect Dame Ann Dowling as Director	For	For
12	Re-elect Brendan Nelson as Director	For	For
13	Re-elect Phuthuma Nhleko as Director	For	For
14	Re-elect Andrew Shilston as Director	For	For
15	Re-elect Carl-Henric Svanberg as Director	For	For
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
17	Authorise the Renewal of the Scrip Dividend Programme	For	For
18	Approve Share Award Plan 2015	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Adopt New Articles of Association	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice Shareholder Resolution	For	For
25	Approve Strategic Climate Change Resilience for 2035 and Beyond	For	For

Fiat Chrysler Automobiles NV

Meeting Date: 04/16/2015

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fiat Chrysler Automobiles NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2a	Receive Report of Management Board (Non-Voting)		
2b	Discuss Remuneration Report		
2c	Receive Explanation on Company's Reserves and Dividend Policy		
2d	Adopt Financial Statements	For	For
2e	Approve Discharge of Directors	For	For
3a	Reelect John Elkann as Executive Director	For	For
3b	Reelect Sergio Marchionne as Executive Director	For	For
4a	Reelect Ronald L. Thompson as Non-Executive Director	For	For
4b	Reelect Andrea Agnelli as Non-Executive Director	For	For
4c	Reelect Tiberto Brandolini d'Adda as Non-Executive Director	For	For
4d	Reelect Glenn Earle as Non-Executive Director	For	For
4e	Reelect Valerie A. Mars as Non-Executive Director	For	For
4f	Reelect Ruth J. Simmons as Non-Executive Director	For	For
4g	Reelect Patience Wheatcroft as Non-Executive Director	For	For
4h	Reelect Stephen M. Wolf as Non-Executive Director	For	For
4i	Reelect Ermenegildo Zegna as Non-Executive Director	For	For
5	Ratify Ernst & Young Accountants LLP as Auditor	For	For
6a	Adopt Remuneration Policy	For	Against
6b	Approve Stock Awards to Executive Directors	For	Against
7	Authorize Repurchase of Up to 90 Million of Common Shares	For	For
8	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Galp Energia, SGPS S.A.

Meeting Date: 04/16/2015

Country: Portugal

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Ratify Co-option of Thore E. Kristiansen as Director	For	For
4	Ratify Co-option of Raquel Vunge as Director	For	Against
5	Approve Discharge of Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Approve Discharge of Auditor	For	For
8	Elect Board of Directors	For	Against
9	Elect Supervisory Board	For	For
10	Ratify Auditor	For	For
11	Elect General Meeting Board	For	For
12	Elect Remuneration Committee	For	For
13	Approve Remuneration Policy	For	For
14	Authorize Repurchase and Reissuance of Shares	For	Against
15	Authorize Repurchase and Reissuance of Debt Instruments	For	Against

GEA Group AG

Meeting Date: 04/16/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

GEA Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG as Auditors for Fiscal 2015	For	For
6	Approve Creation of EUR 130 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
7	Approve Creation of EUR 52 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 51.9 Million Pool of Capital to Guarantee Conversion Rights	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares without Preemptive Rights	For	For

LVMH Moet Hennessy Louis Vuitton

Meeting Date: 04/16/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 3.20 per Share	For	For
5	Reelect Antoine Arnault as Director	For	Against
6	Reelect Albert Frere as Director	For	Against
7	Reelect Lord Powell of Bayswater as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

LVMH Moet Hennessy Louis Vuitton

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Reelect Yves-Thibault de Silguy as Director	For	For
9	Advisory Vote on Compensation of Bernard Arnaut, CEO and Chairman	For	Against
10	Advisory Vote on Compensation of Antonio Belloni, Vice-CEO	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
12	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	For	Against
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 50 Million	For	Against
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
19	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	For	Against
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Set Total Limit for Capital Increase to Result from Issuance Requests Above at EUR 50 Million	For	For
24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
25	Amend Articles 14, 18 and 23 of Bylaws Re: Board Powers, Related Party Transactions, and Record Date	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nestle SA

Meeting Date: 04/16/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

Nestle SA

Meeting Date: 04/16/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-binding)	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	For	For
4.1b	Reelect Paul Bulcke as Director	For	For
4.1c	Reelect Andreas Koopmann as Director	For	For
4.1d	Reelect Beat Hess as Director	For	For
4.1e	Reelect Daniel Borel as Director	For	For
4.1f	Reelect Steven G. Hoch as Director	For	For
4.1g	Reelect Naina Lal Kidwai as Director	For	For
4.1h	Reelect Jean-Pierre Roth as Director	For	For
4.1i	Reelect Ann M. Veneman as Director	For	For
4.1j	Reelect Henri de Castries as Director	For	For
4.1k	Reelect Eva Cheng as Director	For	For
4.2.1	Elect Ruth Khasaya Oniang'o as Director	For	For
4.2.2	Elect Patrick Aebischer as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nestle SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2.3	Elect Renato Fassbind as Director	For	For
4.3	Elect Peter Brabeck-Letmathe as Board Chairman	For	For
4.4.1	Appoint Beat Hess as Member of the Compensation Committee	For	For
4.4.2	Appoint Daniel Borel as Member of the Compensation Committee	For	For
4.4.3	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For
4.4.4	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	For
4.5	Ratify KPMG SA as Auditors	For	For
4.6	Designate Hartmann Dreyer as Independent Proxy	For	For
5.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 11 Million	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 60 Million	For	For
6	Approve CHF 3.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
7	Transact Other Business (Voting)	For	Against

Persimmon plc

Meeting Date: 04/16/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Nicholas Wrigley as Director	For	For
4	Re-elect Jeffrey Fairburn as Director	For	For
5	Re-elect Michael Killoran as Director	For	For
6	Re-elect Nigel Greenaway as Director	For	For
7	Re-elect David Jenkinson as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Persimmon plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Richard Pennycook as Director	For	For
9	Re-elect Jonathan Davie as Director	For	For
10	Re-elect Mark Preston as Director	For	For
11	Re-elect Marion Sears as Director	For	For
12	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Prysmian S.p.A.

Meeting Date: 04/16/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Fix Number of Directors	For	For
4	Fix Board Terms for Directors	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
5.1	Slate Submitted by Management	For	For
5.2	Slate Submitted by Clubtre S.p.A.	None	Against
5.3	Slate Submitted by Institutional Investors (Assogestioni)	None	Against
6	Approve Remuneration of Directors	For	For
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Prysmian S.p.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Long-Term Management Incentive Plan 2015-2017	For	For
10	Approve Remuneration Report Extraordinary Business	For	For
1	Approve Equity Plan Financing	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Fix Number of Directors	For	For
4	Fix Board Terms for Directors	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
5.1	Slate Submitted by Management	For	For
5.2	Slate Submitted by Clubtre S.p.A.	None	Do Not Vote
5.3	Slate Submitted by Institutional Investors (Assogestioni)	None	Do Not Vote
6	Approve Remuneration of Directors	For	For
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Long-Term Management Incentive Plan 2015-2017	For	For
10	Approve Remuneration Report Extraordinary Business	For	For
1	Approve Equity Plan Financing	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rio Tinto plc

Meeting Date: 04/16/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Resolutions 1 to 18 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report for UK Law Purposes	For	For
4	Approve Remuneration Report for Australian Law Purposes	For	For
5	Elect Megan Clark as Director	For	For
6	Elect Michael L'Estrange as Director	For	For
7	Re-elect Robert Brown as Director	For	For
8	Re-elect Jan du Plessis as Director	For	For
9	Re-elect Ann Godbehere as Director	For	For
10	Re-elect Richard Goodmanson as Director	For	For
11	Re-elect Anne Lauvergeon as Director	For	For
12	Re-elect Chris Lynch as Director	For	For
13	Re-elect Paul Tellier as Director	For	For
14	Re-elect Simon Thompson as Director	For	For
15	Re-elect John Varley as Director	For	For
16	Re-elect Sam Walsh as Director	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
	Resolutions 19 to 22 will be Voted on by Rio Tinto plc Shareholders Only		
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rio Tinto plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Sampo Oyj

Meeting Date: 04/16/2015

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.95 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Anne Brunila, Jannica Fagerholm, Adine Axén, Veli-Matti Mattila, Eira Palin-Lehtinen, Per Sørliie, and Björn Wahlroos as Directors; Elect Risto Murto as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify Ernst & Young as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Television francaise 1 TF1

Meeting Date: 04/16/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Transactions with Bouygues	For	Against
4	Approve Transactions with Other Related-Parties	For	For
5	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
6	Reelect Claude Berda as Director	For	Against
7	Reelect Gilles Pelisson as Director	For	For
8	Reelect Olivier Roussat as Director	For	Against
9	Reelect Olivier Bouygues as Director	For	Against
10	Reelect Catherine Dussart as Director	For	For
11	Reelect Nonce Paolini as Director	For	Against
12	Reelect Martin Bouygues as Director	For	Against
13	Reelect Laurence Danon as Director	For	For
14	Reelect Bouygues as Director	For	Against
15	Advisory Vote on Compensation of Nonce Paolini, Chairman and CEO	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8.4 Million	For	Against
19	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.2 Million	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Television francaise 1 TF1

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 4.2 Million	For	Against
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	For	Against
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
25	Authorize Capital Increase of Up to EUR 4.2 Million for Future Exchange Offers	For	Against
26	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 8.4 Million	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
28	Amend Article 22 of Bylaws Re: Absence of Double Voting Rights	For	For
29	Amend Article 10 of Bylaws Re: Length of Terms for Directors (Excluding Employee Representatives)	For	For
30	Amend Article 21 of Bylaws Re: Attendance to General Meetings	For	For
31	Authorize Filing of Required Documents/Other Formalities	For	For

Unibail Rodamco SE

Meeting Date: 04/16/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 9.60 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Unibail Rodamco SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For
5	Advisory Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board	For	For
6	Advisory Vote on Compensation of Olivier Bossard, Armelle Carminati-Rabasse, Fabrice Mouchel, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	For	For
7	Reelect Mary Harris as Supervisory Board Member	For	For
8	Reelect Jean-Louis Laurens as Supervisory Board Member	For	For
9	Reelect Alec Pelmore as Supervisory Board Member	For	For
10	Elect Sophie Stabile as Supervisory Board Member	For	For
11	Elect Jacqueline Tammenoms Bakker as Supervisory Board Member	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Amend Article 18 of Bylaws Re: Absence of Double Voting Rights	For	For
21	Amend Article 18 of Bylaws Re: Attendance to General Meetings Ordinary Business	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Unibail Rodamco SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Authorize Filing of Required Documents/Other Formalities	For	For

Wessanen NV

Meeting Date: 04/16/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
4	Approve Financial Statements and Allocation of Income	For	For
5	Approve Dividends of EUR 0.10 Per Share	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8	Reelect Ronald Merckx to Management Board	For	For
9	Approve Amendments to Remuneration Policy	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Ratify Deloitte as Auditors	For	For
12	Close Meeting and Allow Questions		

Fonciere des regions

Meeting Date: 04/17/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fonciere des regions

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors, CEO and Vice CEOs	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 4.30 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Severance Payment Agreement with Christophe Kullmann	For	For
6	Approve Severance Payment Agreement with Olivier Esteve	For	For
7	Advisory Vote on Compensation of Jean Laurent, Chairman	For	For
8	Advisory Vote on Compensation of Christophe Kullmann, CEO	For	For
9	Advisory Vote on Compensation of Olivier Esteve, Vice CEO	For	For
10	Advisory Vote on Compensation of Aldo Mazzocco, Vice CEO	For	Against
11	Reelect Jean Laurent as Director	For	For
12	Reelect Leonardo Del Vecchio as Director	For	Against
13	Reelect ACM Vie as Director	For	Against
14	Reelect Jean Luc Biamonti as Director	For	For
15	Reelect GMF Vie as Director	For	Against
16	Reelect Bertrand de Feydeau as Director	For	For
17	Reelect Predica as Director	For	Against
18	Reelect Pierre Vaquier as Director	For	Against
19	Elect Romolo Bardin as Director	For	Against
20	Elect Delphine Benchetrit as Director	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
22	Amend Article 10 of Bylaws Re: Absence of Double Voting Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fonciere des regions

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23	Amend Article 13 of Bylaws Re: Staggering of Board Members' Terms	For	For
24	Adopt New Bylaws	For	For
25	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
27	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For
28	Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
30	Authorize Filing of Required Documents/Other Formalities	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors, CEO and Vice CEOs	For	
2	Approve Consolidated Financial Statements and Statutory Reports	For	
3	Approve Allocation of Income and Dividends of EUR 4.30 per Share	For	
4	Approve Auditors' Special Report on Related-Party Transactions	For	
5	Approve Severance Payment Agreement with Christophe Kullmann	For	
6	Approve Severance Payment Agreement with Olivier Esteve	For	
7	Advisory Vote on Compensation of Jean Laurent, Chairman	For	
8	Advisory Vote on Compensation of Christophe Kullmann, CEO	For	
9	Advisory Vote on Compensation of Olivier Esteve, Vice CEO	For	
10	Advisory Vote on Compensation of Aldo Mazzocco, Vice CEO	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fonciere des regions

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Reelect Jean Laurent as Director	For	
12	Reelect Leonardo Del Vecchio as Director	For	
13	Reelect ACM Vie as Director	For	
14	Reelect Jean Luc Biamonti as Director	For	
15	Reelect GMF Vie as Director	For	
16	Reelect Bertrand de Feydeau as Director	For	
17	Reelect Predica as Director	For	
18	Reelect Pierre Vaquier as Director	For	
19	Elect Romolo Bardin as Director	For	
20	Elect Delphine Benchetrit as Director	For	
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	
22	Amend Article 10 of Bylaws Re: Absence of Double Voting Rights	For	
23	Amend Article 13 of Bylaws Re: Staggering of Board Members' Terms	For	
24	Adopt New Bylaws	For	
25	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
27	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	
28	Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	
30	Authorize Filing of Required Documents/Other Formalities	For	

Gagfah SA

Meeting Date: 04/17/2015

Country: Luxembourg

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gagfah SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual/ Special Meeting		
	Annual Meeting		
1	Receive Board's Reports		
2	Receive Auditor's Reports		
3	Approve Financial Statements	For	For
4	Approve Consolidated Financial Statements	For	For
5	Approve Dividends of EUR 0.35 Per Share	For	For
6	Approve Discharge of Directors	For	For
7	Elect Pierre Berna as Independent Director	For	For
8	Elect Rolf Buch as Director	For	For
9	Approve Remuneration of Directors	For	For
	Special Meeting		
1	Change Date of Annual Meeting	For	For

Italcementi Spa

Meeting Date: 04/17/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
4.1	Slate 1 Submitted by Italmobiliare SpA	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Italcementi Spa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Slate Submitted by Institutional Shareholders (Assogestioni)	None	For
5	Approve Remuneration for Members of Strategy Committee Extraordinary Business	For	For
1	Approve Share Issuance without Preemptive Rights; Authorize Issuance of Convertible Bonds without Preemptive Rights	For	Against
2	Amend Articles Re: 17 (Board-Related)	For	For

Keppel Corporation Limited

Meeting Date: 04/17/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	
2	Approve Final Dividend	For	
3	Elect Lee Boon Yang as Director	For	
4	Elect Oon Kum Loon as Director	For	
5	Elect Tan Puay Chiang as Director	For	
6	Elect Till Vestring as Director	For	
7	Approve Directors' Fees	For	
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	
10	Authorize Share Repurchase Program	For	
11	Approve Mandate for Transactions with Related Parties	For	

Merck KGaA

Meeting Date: 04/17/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Merck KGaA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)		
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For
4	Approve Discharge of Management Board for Fiscal 2014	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
6	Ratify KPMG as Auditors for Fiscal 2014	For	For
7	Approve Affiliation Agreements with Subsidiaries	For	For

Vivendi

Meeting Date: 04/17/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
5	Approve Severance Payment Agreement with Arnaud de Puyfontaine	For	Against
6	Advisory Vote on Compensation of Arnaud de Puyfontaine, Chairman of the Management Board since Jun. 24, 2014	For	Against
7	Advisory Vote on Compensation of Herve Philippe, Member of the Management Board since Jun. 24, 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vivendi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Advisory Vote on Compensation of Stephane Roussel, Member of the Management Board since Jun. 24, 2014	For	For
9	Advisory Vote on Compensation of Jean Francois Dubos, Chairman of the Management Board until Jun. 24, 2014	For	Against
10	Advisory Vote on Compensation of Jean Yves Charlier, Member of the Management Board until Jun. 24, 2014	For	Against
11	Elect Tarak Ben Ammar as Supervisory Board Member	For	For
12	Elect Dominique Delpont as Supervisory Board Member	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	For	Against
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
19	Authorize Capitalization of Reserves of Up to EUR 375 Million for Bonus Issue or Increase in Par Value	For	Against
20	Authorize Filing of Required Documents/Other Formalities Shareholder Proposal Submitted by PhiTrust	For	For
A	Amend Article 17 of Bylaws Re: Absence of Double Voting Rights Shareholder Proposals Submitted by Schoenfeld Asset Management	Against	For
B	Amend Item 4 as Follows: Approve Allocation of Income and Dividends of EUR 2.11 per Share	Against	Against
C	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 4.54 per Share	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HSBC Holdings plc

Meeting Date: 04/20/2015

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	This Meeting is for Informational Purposes Only		
1	Shareholders of the HSBC are Invited to an Informal Meeting to Discuss the 2014 Results and Other Matters of Interest		

Liberbank SA

Meeting Date: 04/20/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Discharge of Board	For	For
3	Approve Allocation of Income	For	For
4	Approve Treatment of Net Loss	For	For
5	Advisory Vote on Remuneration Policy Report	For	For
6	Approve Merger by Absorption of Bancantabria Inversiones SAU Establecimiento Financiero de Crédito, and Bancantabria Renting SLU by Company	For	For
7	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Approve Reverse Stock Split	For	For
9	Authorize Share Repurchase Program	For	Against
10.1	Amend Articles Re: General Meetings	For	For
10.2	Amend Articles Re: Board of Directors	For	For
10.3	Amend Articles Re: Directors' Obligations and Remuneration	For	For
10.4	Amend Articles Re: Annual Corporate Governance Report and Corporate Website	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Liberbank SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.5	Amend Articles Re: Financial Statements	For	For
11.1	Amend Article 3 of General Meeting Regulations Re: Introduction	For	For
11.2	Amend Article 4 of General Meeting Regulations Re: Competences	For	For
11.3	Amend Articles of General Meeting Regulations Re: Meeting Notice	For	For
11.4	Amend Articles of General Meeting Regulations Re: Right to Information	For	For
11.5	Amend Article 11 of General Meeting Regulations Re: Attendance and Representation Right	For	For
11.6	Amend Articles of General Meeting Regulations Re: Development of General Meeting	For	For
12	Fix Number of Directors at 15	For	For
13.1	Elect María Luisa Garaña Corces as Director	For	For
13.2	Elect Ernesto Luis Tinajero Flores as Director	For	For
13.3	Elect Luis Masaveu Herrero as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of Deloitte as Auditor	For	For
16	Authorize Company to Call EGM with 15 Days' Notice	For	For
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For
18	Receive Information on Capital Increase		
19	Receive Amendments to Board of Directors' Regulations		

MELEXIS

Meeting Date: 04/20/2015

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' Reports (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MELEXIS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Receive Auditors' Reports (Non-Voting)		
3	Receive Consolidated Financial Statements (Non-Voting)		
4	Approve Financial Statements and Allocation of Income	For	For
5	Approve Remuneration Report	For	Against
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8	Reelect Martine Baelmans as Independent Director	For	For

Aalberts Industries

Meeting Date: 04/21/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Discuss Language of Annual Report and Financial Statements		
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
4b	Adopt Financial Statements	For	For
5a	Receive Explanation on Company's Reserves and Dividend Policy		
5b	Approve Dividends of EUR 0.46 Per Share	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8a	Reelect H. Scheffers to Supervisory Board	For	For
8b	Reelect J. van der Zouw to Supervisory Board	For	For
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aalberts Industries

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Ratify Deloitte as Auditors Re: Financial Years 2015-2017	For	For
13	Other Business (Non-Voting)		
14	Close Meeting		

Cementir Holding Spa

Meeting Date: 04/21/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1a	Accept Statutory Reports	For	For
1b	Accept Financial Statements	For	For
1c	Approve Treatment of Net Loss	For	For
	Extraordinary Business		
1a	Cover Losses Through Use of Reserves	For	For
1b	Approve not to Reconstitute Legal Reserves	For	For
	Ordinary Business		
2a	Approve Dividend Distribution	For	For
2b	Approve Record Date for Dividend Distribution	For	For
2c	Approve Dividend Payment Date	For	For
2d	Approve Payment of Dividend	For	For
3	Approve Remuneration Report	For	For
4a	Fix Number of Directors	For	Against
4b	Elect Directors (Bundled)	None	Against
4c	Approve Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Genel Energy plc

Meeting Date: 04/21/2015

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Rodney Chase as a Director	For	For
4	Re-elect Tony Hayward as a Director	For	For
5	Re-elect Graham Hearne as a Director	For	For
6	Re-elect Jim Leng as a Director	For	For
7	Re-elect Mehmet Ogutcu as a Director	For	For
8	Re-elect George Rose as a Director	For	For
9	Re-elect Nathaniel Rothschild as a Director	For	For
10	Re-elect Chakib Sbiti as a Director	For	For
11	Re-elect Gulsun Nazli Karamehmet Williams as a Director	For	For
12	Re-elect Murat Yazici as a Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorize Board to Fix Remuneration of Auditors	For	For
15	Approve Political Donations Independent Shareholders Resolution	For	For
16	Waive Requirement for Mandatory Offer to All Shareholders Special Resolutions	For	Abstain
17	Approve Share Repurchase Program	For	For
18	Authorize the Company to Call EGM with Two Weeks' Notice	For	For

Huhtamaki Oyj

Meeting Date: 04/21/2015

Country: Finland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Huhtamaki Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for the Chairman, EUR 60,000 for the Vice-Chairman, and EUR 50,000 for Other Directors; Approve Attendance Fees	For	For
11	Fix Number of Directors at Seven	For	For
12	Reelect Eija Ailasmaa, Pekka Ala-Pietila (Chairman), William Barker, Rolf Borjesson, Maria Corrales, Jukka Suominen (Vice Chairman), and Sandra Turner as Directors	For	For
13	Approve Remuneration of Auditors	For	Against
14	Ratify Ernst & Young as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Approve Issuance of up to 10.8 Million Shares without Preemptive Rights	For	For
17	Close Meeting		

Public Service Enterprise Group Incorporated

Meeting Date: 04/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Public Service Enterprise Group Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Albert R. Gamper, Jr.	For	For
1.2	Elect Director William V. Hickey	For	For
1.3	Elect Director Ralph Izzo	For	For
1.4	Elect Director Shirley Ann Jackson	For	For
1.5	Elect Director David Lilley	For	For
1.6	Elect Director Thomas A. Renyi	For	For
1.7	Elect Director Hak Cheol (H.C) Shin	For	For
1.8	Elect Director Richard J. Swift	For	For
1.9	Elect Director Susan Tomasky	For	For
1.10	Elect Director Alfred W. Zollar	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Schneider Electric SA

Meeting Date: 04/21/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.92 per Share	For	For
4	Approve Transaction with Vice Chairman	For	For
5	Approve Agreement with Jean Pascal Tricoire	For	For
6	Approve Agreement with Emmanuel Babeau	For	Against
7	Advisory Vote on Compensation of Jean Pascal Tricoire	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Schneider Electric SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Advisory Vote on Compensation of Emmanuel Babeau	For	Against
9	Elect Gregory Spierkel as Director	For	For
10	Reelect Betsy Atkins as Director	For	For
11	Reelect Jeong Kim as Director	For	For
12	Reelect Gerard de La Martiniere as Director	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	For
15	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capital Increase of up to EUR 230 Million of Issued Capital for Contributions in Kind	For	For
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 115 Million	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	Against
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
23	Amend Article 13 of Bylaws Re: Related Party Transactions Ordinary Business	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Meeting Date: 04/21/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Meeting Date: 04/21/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Remuneration Report	For	
1.2	Accept Financial Statements and Statutory Reports	For	
2	Approve Allocation of Income	For	
3.1	Approve Ordinary Dividends of CHF 4.25 per Share from Capital Contribution Reserves	For	
3.2	Approve Special Dividends of CHF 3.00 per Share from Capital Contribution Reserves	For	
4	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 16.7 Million	For	
5	Approve Discharge of Board and Senior Management	For	
6.1a	Reelect Walter Kielholz as Director and Board Chairman	For	
6.1b	Reelect Mathis Cabiallavetta as Director	For	
6.1c	Reelect Raymond Ch'ien as Director	For	
6.1d	Reelect Renato Fassbind as Director	For	
6.1e	Reelect Mary Francis as Director	For	
6.1f	Reelect Rajna Brandon as Director	For	
6.1g	Reelect Robert Henrikson as Director	For	
6.1h	Reelect Hans Maerki as Director	For	
6.1i	Reelect Carlos Represas as Director	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1j	Reelect Jean-Pierre Roth as Director	For	
6.1k	Reelect Susan Wagner as Director	For	
6.1l	Reelect Trevor Manuel as Director	For	
6.1m	Reelect Philip Ryan as Director	For	
6.2.1	Appoint Renato Fassbind as Member of the Compensation Committee	For	
6.2.2	Appoint Robert Henrikson as Member of the Compensation Committee	For	
6.2.3	Appoint Hans Maerki as Member of the Compensation Committee	For	
6.2.4	Appoint Carlos Represas as Member of the Compensation Committee	For	
6.3	Designate Proxy Voting Services GmbH as Independent Proxy	For	
6.4	Ratify PricewaterhouseCoopers AG as Auditors	For	
7.1	Approve Maximum Remuneration of Directors in the Amount of CHF 10.6 Million	For	
7.2	Approve Maximum Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 31 Million	For	
8.1	Approve Creation of CHF 8.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	
8.2	Amend Articles Re: Limitation on Issuances from Pool of Conditional Capital Without Preemptive Rights	For	
8.3	Amend Articles Re: Change to Swiss Accounting and Financial Reporting Law	For	
8.4	Amend Articles Re: Transitional Provision of Ordinance Against Excessive Remuneration at Listed Companies	For	
9	Authorize Repurchase of up to CHF 1 Billion of Issued Share Capital	For	
10	Transact Other Business (Voting)	For	

ASML Holding NV

Meeting Date: 04/22/2015

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ASML Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Discuss the Company's Business, Financial Situation and Sustainability		
3	Discuss Remuneration Policy for Management Board Members		
4	Adopt Financial Statements and Statutory Reports	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Receive Explanation on Company's Reserves and Dividend Policy		
8	Approve Dividends of EUR 0.70 Per Ordinary Share	For	For
9	Approve Adjustments to the Remuneration Policy	For	For
10	Approve Performance Share Arrangement According to Remuneration Policy	For	For
11	Approve Number of Stock Options, Respectively Shares, for Employees	For	For
12	Discussion of Updated Supervisory Board Profile		
13a	Elect Annet Aris to Supervisory Board	For	For
13b	Elect Gerard Kleisterlee to Supervisory Board	For	For
13c	Elect Rolf-Dieter Schwalb to Supervisory Board	For	For
14	Discuss Vacancies on the Board Arising in 2016		
15	Ratify KPMG as Auditors Re: Financial Year 2016	For	For
16a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	For
16b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16a	For	Against
16c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	For	For
16d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16c	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ASML Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	For
18	Authorize Cancellation of Repurchased Shares	For	For
19	Other Business (Non-Voting)		
20	Close Meeting		

Bankia SA

Meeting Date: 04/22/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Standalone Financial Statements	For	For
1.2	Approve Consolidated Financial Statements	For	For
1.3	Approve Discharge of Board	For	For
1.4	Approve Allocation of Income and Dividends	For	For
2.1	Approve Capital Reduction via Reduction in Par Value and Compensation for Losses Against Reserves	For	For
2.2	Approve Capital Reduction by Decrease in Par Value	For	For
2.3	Approve Capital Reduction by Decrease in Par Value	For	For
3.1	Fix Number of Directors at 11	For	For
3.2	Ratify Appointment of and Elect Antonio Ortega Parra as Director	For	For
4.1	Amend Articles Re: General Meetings	For	For
4.2	Amend Articles Re: Board of Directors	For	For
4.3	Amend Article 45 Re: Executive Committee	For	For
4.4	Amend Article 46 Re: Audit and Compliance Committee	For	For
4.5	Amend Articles Re: Appointments and Remuneration Committee	For	For
4.6	Add Articles Re: Risk Committees	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bankia SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.7	Amend Articles Re: Director Remuneration and Tax Consolidation Regime	For	For
4.8	Amend Articles Re: Annual Corporate Governance Report and Corporate Website	For	For
4.9	Amend Articles Re: Annual Accounts	For	For
5.1	Amend Article 2 of General Meeting Regulations Re: Competences	For	For
5.2	Amend Articles of General Meeting Regulations Re: Right to Information prior to Meeting	For	For
5.3	Amend Articles of General Meeting Regulations Re: Development of General Meeting	For	For
5.4	Amend Article 18 of General Meeting Regulations Re: Information during Meeting	For	For
5.5	Amend Articles of General Meeting Regulations Re: Voting and Approval of Resolutions	For	For
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For
8	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 30 Billion and Issuance of Notes up to EUR 15 Billion	For	For
9	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For
10	Approve Board Remuneration and Executive Remuneration	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For
12	Advisory Vote on Remuneration Policy Report	For	For
13	Receive Amendments to Board of Directors' Regulations		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Diasorin S.p.A

Meeting Date: 04/22/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	For

Grupo Catalana Occidente S.A.

Meeting Date: 04/22/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Consolidated Financial Statements	For	For
4	Approve Discharge of Board	For	For
5.1	Ratify Appointment of and Elect Ensivest Bros 2014 SL as Director	For	Against
5.2	Ratify Appointment of and Elect Francisco Javier Pérez Farguell as Director	For	For
5.3	Reelect José Ignacio Álvarez Juste as Director	For	For
5.4	Reelect Francisco José Arregui Laborda as Director	For	For
5.5	Reelect Juan Ignacio Guerrero Gilabert as Director	For	For
5.6	Reelect JS Invest SL as Director	For	Against
6	Renew Appointment of Deloitte as Auditor	For	For
7.1	Approve Remuneration of Directors	For	For
7.2	Fix Attendance Board Fees	For	For
7.3	Approve Annual Maximum Remuneration	For	For
8.1	Amend Articles Re: General Meetings	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Grupo Catalana Occidente S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.2	Amend Articles Re: Board of Directors	For	For
9.1	Amend Article 3 of General Meeting Regulations Re: Right to Information	For	For
9.2	Amend Article 4.1.2 of General Meeting Regulations Re: Representation	For	For
9.3	Amend Article 4.8 of General Meeting Regulations Re: Approval of Resolutions	For	For
10	Approve New Board Regulations	For	For
11	Authorize Share Repurchase Program	For	For
12	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 600 Million	For	Against
13	Advisory Vote on Remuneration Policy Report	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For

L Oreal

Meeting Date: 04/22/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.70 per Ordinary Share and EUR 2.97 per Long-Term Registered Share	For	For
4	Elect Sophie Bellon as Director	For	For
5	Reelect Charles Henri Filippi as Director	For	For
6	Advisory Vote on Compensation of Jean Paul Agon, Chairman and CEO	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

L Oreal

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves, up to 40 Percent of Issued Share Capital	For	For
9	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
11	Amend Article 12 of Bylaws Re: Absence of Double Voting Rights	For	For
12	Amend Article 12 of Bylaws Re: Attendance to General Meetings	For	For
13	Authorize Filing of Required Documents/Other Formalities	For	For

Lisi

Meeting Date: 04/22/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	For
4	Approve Discharge of Directors and Auditors	For	For
5	Approve Allocation of Income and Dividends of EUR 0.37 per Share	For	For
6	Reelect Gilles Kohler as Director	For	For
7	Reelect Patrick Daher as Director	For	For
8	Reelect Viellard Migeon et Compagnie as Director	For	Against
9	Reelect Ciko as Director	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lisi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Advisory Vote on Compensation of Gilles Kohler, Chairman and CEO	For	Against
12	Advisory Vote on Compensation of Emmanuel Viellard, Vice Chairman and Vice CEO	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
15	Authorize Filing of Required Documents/Other Formalities	For	For

Reed Elsevier NV

Meeting Date: 04/22/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
4	Adopt Financial Statements and Statutory Reports	For	For
5.a	Approve Discharge of Executive Directors	For	For
5.b	Approve Discharge of Non-Executive Directors	For	For
6	Approve Dividends of EUR 0.589 Per Share	For	For
7	Ratify Deloitte as Auditors	For	For
8.a	Reelect Anthony Habgood as Non-Executive Director	For	For
8.b	Reelect Wolfhart Hauser as Non-Executive Director	For	For
8.c	Reelect Adrian Hennah as Non-Executive Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Reed Elsevier NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.d	Reelect Lisa Hook as Non-Executive Director	For	For
8.e	Reelect Marike van Lier Lels as Non-Executive Director	For	For
8.f	Reelect Robert Polet as Non-Executive Director	For	For
8.g	Reelect Linda Sanford as Non-Executive Director	For	For
8.h	Reelect Ben van der Veer as Non-Executive Director	For	For
9.a	Reelect erik Engstrom as Executive Director	For	For
9.b	Reelect Nick Luff as Executive Director	For	For
10.a	Amend Articles Re: Cancellation of R shares	For	For
10.b	Approve Cancellation of All R Shares With Repayment	For	For
10.c	Amend Articles Re: Delete All References to the R Shares After Cancellation	For	For
11.a	Grant Board Authority to Issue Bonus Shares	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuance of Bonus Shares Under Item 11a	For	For
12	Change the Corporate Name of the Company to RELX N.V.	For	For
13.a	Authorize Board to Acquire Shares in the Company	For	For
13.b	Approve Cancellation of up to 30 Million Ordinary Shares Held in Treasury	For	For
14.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
14.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 14a	For	Against
15	Other Business (Non-Voting)		
16	Close Meeting		

Stora Enso Oyj

Meeting Date: 04/22/2015

Country: Finland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Stora Enso Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.30 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Other Fees	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Gunnar Brock, Anne Brunila, Elisabeth Fleuriot, Hock Goh, Mikael Mäkinen, Richard Nilsson, Juha Rantanen, and Hans Stråberg as Directors	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify Deloitte & Touche as Auditors	For	For
15	Appoint Nomination Board	For	For
16	Presentation of Minutes of the Meeting		
17	Close Meeting		

Veolia Environnement

Meeting Date: 04/22/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Veolia Environnement

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Non-Deductible Expenses	For	For
4	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against
6	Approve Management Incentive Plan in Favor of Antoine Frerot	For	Against
7	Reelect Maryse Aulagnon as Director	For	Against
8	Reelect Baudouin Prot as Director	For	For
9	Reelect Louis Schweitzer as Director	For	For
10	Elect Homaira Akbari as Director	For	For
11	Elect Clara Gaymard as Director	For	For
12	Ratify Appointment of George Ralli as Director	For	For
13	Advisory Vote on Compensation of Antoine Frerot, Chairman and CEO	For	Against
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.08 Million	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
16	Amend Article 22 of Bylaws Re: Attendance to General Meetings	For	For
A	Amend Article 10 of Bylaws Re: Absence of Double-Voting Rights	Against	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

Wolters Kluwer NV

Meeting Date: 04/22/2015

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wolters Kluwer NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2a	Receive Report of Management Board (Non-Voting)		
2b	Receive Report of Supervisory Board (Non-Voting)		
2c	Discuss Remuneration Report		
3a	Adopt Financial Statements	For	For
3b	Approve Dividends of EUR 0.71 Per Share	For	For
4a	Approve Discharge of Management Board	For	For
4b	Approve Discharge of Supervisory Board	For	For
5a	Reelect B.F.J. Angelici to Supervisory Board	For	For
5b	Elect B.J. Noteboom to Supervisory Board	For	For
6	Approve Remuneration of Supervisory Board	For	For
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
7b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9	Other Business (Non-Voting)		
10	Close Meeting		

Alfa Laval AB

Meeting Date: 04/23/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alfa Laval AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive President's Report		
8	Receive Board's Report; Receive Committees' Report		
9	Receive Financial Statements and Statutory Reports		
10a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10b	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	For	Do Not Vote
10c	Approve Discharge of Board and President	For	Do Not Vote
11	Receive Nomination Committee's Report		
12	Determine Number of Directors (9) and Deputy Directors (0) of Board; Fix Number of Auditors (2) and Deputy Auditors (2)	For	Do Not Vote
13	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 500,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
14	Reelect Gunilla Berg, Arne Frank, Ulla Litzen, Anders Narvinger, Finn Rausing, Jorn Rausing, Ulf Wiinberg, and Lars Renstrom as Directors; Elect Margareth Ovrum as New Director; Elect Helene Willberg and Hakan Reising as Auditors	For	Do Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
16	Authorize Representatives of Five of Company's Larger Shareholders to Serve on Nominating Committee	For	Do Not Vote
17	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ANSALDO STS S.P.A.

Meeting Date: 04/23/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	For
3	Elect Director	For	Against
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

Barclays plc

Meeting Date: 04/23/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Crawford Gillies as Director	For	For
4	Elect John McFarlane as Director	For	For
5	Re-elect Mike Ashley as Director	For	For
6	Re-elect Tim Breedon as Director	For	For
7	Re-elect Reuben Jeffery III as Director	For	For
8	Re-elect Antony Jenkins as Director	For	For
9	Re-elect Wendy Lucas-Bull as Director	For	For
10	Re-elect Tushar Morzaria as Director	For	For
11	Re-elect Dambisa Moyo as Director	For	For
12	Re-elect Frits van Paasschen as Director	For	For
13	Re-elect Sir Michael Rake as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Barclays plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Re-elect Steve Thieke as Director	For	For
15	Re-elect Diane de Saint Victor as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Bouygues

Meeting Date: 04/23/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Reelect Francois Bertiere as Director	For	For
6	Reelect Martin Bouygues as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bouygues

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reelect Anne-Marie Idrac as Director	For	For
8	Renew Appointment of Ernst and Young Audit as Auditor	For	For
9	Renew Appointment of Auditex as Alternate Auditor	For	For
10	Advisory Vote on Compensation of Martin Bouygues, Chairman and CEO	For	Against
11	Advisory Vote on Compensation of Olivier Bouygues, Vice CEO	For	Against
12	Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business	For	Against
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against
15	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 84 Million	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 84 Million	For	Against
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	For	Against
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
21	Authorize Capital Increase of Up to EUR 84 Mllion for Future Exchange Offers	For	Against
22	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 84 Million	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
24	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bouygues

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
26	Authorize Filing of Required Documents/Other Formalities	For	For

Brembo S.p.A.

Meeting Date: 04/23/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
3	Approve Extraordinary Dividend	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
5	Approve Remuneration Report	For	For

Distribuidora Internacional De Alimentacion SA

Meeting Date: 04/23/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
1.2.a	Approve Treatment of Net Loss	For	For
1.2.b	Approve Application of Reserves to Offset Losses	For	For
1.2.c	Approve Treatment of Net Loss Charged to Reserves	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Distribuidora Internacional De Alimentacion SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Approve Dividends Charged to Voluntary Reserves	For	For
1.4	Approve Discharge of Board	For	For
2.1	Amend Articles Re: Corporate Purpose and Registered Office	For	For
2.2	Amend Articles Re: Share Capital and Shares	For	For
2.3	Amend Articles Re: Share Capital	For	For
2.4	Amend Articles Re: Issuance of Bonds	For	For
2.5	Amend Articles Re: General Meetings	For	For
2.6	Amend Articles Re: Board of Directors	For	For
2.7	Amend Articles Re: Audit and Control Committee, and Nomination and Remuneration Committee	For	For
2.8	Amend Articles Re: Annual Corporate Governance Report, Corporate Website and Remuneration Report	For	For
3.1	Amend Article 5 of General Meeting Regulations Re: Interpretation	For	For
3.2	Amend Articles of General Meeting Regulations Re: Nature of Meeting and Competences	For	For
3.3	Amend Articles of General Meeting Regulations Re: Notice and Right to Information	For	For
3.4	Amend Articles of General Meeting Regulations Re: Convening General Meeting and Right to Information during Meeting	For	For
3.5	Amend Articles of General Meeting Regulations Re: Voting and Approval of Resolutions	For	For
4	Approve Remuneration of Directors	For	For
5	Approve Shares in Lieu of Fees Plan	For	For
6	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
7	Authorize Share Repurchase Program	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For
9	Advisory Vote on Remuneration Policy Report	For	For
10	Receive Amendments to Board of Directors' Regulations		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Distribuidora Internacional De Alimentacion SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	
1.2.a	Approve Treatment of Net Loss	For	
1.2.b	Approve Application of Reserves to Offset Losses	For	
1.2.c	Approve Treatment of Net Loss Charged to Reserves	For	
1.3	Approve Dividends Charged to Voluntary Reserves	For	
1.4	Approve Discharge of Board	For	
2.1	Amend Articles Re: Corporate Purpose and Registered Office	For	
2.2	Amend Articles Re: Share Capital and Shares	For	
2.3	Amend Articles Re: Share Capital	For	
2.4	Amend Articles Re: Issuance of Bonds	For	
2.5	Amend Articles Re: General Meetings	For	
2.6	Amend Articles Re: Board of Directors	For	
2.7	Amend Articles Re: Audit and Control Committee, and Nomination and Remuneration Committee	For	
2.8	Amend Articles Re: Annual Corporate Governance Report, Corporate Website and Remuneration Report	For	
3.1	Amend Article 5 of General Meeting Regulations Re: Interpretation	For	
3.2	Amend Articles of General Meeting Regulations Re: Nature of Meeting and Competences	For	
3.3	Amend Articles of General Meeting Regulations Re: Notice and Right to Information	For	
3.4	Amend Articles of General Meeting Regulations Re: Convening General Meeting and Right to Information during Meeting	For	
3.5	Amend Articles of General Meeting Regulations Re: Voting and Approval of Resolutions	For	
4	Approve Remuneration of Directors	For	
5	Approve Shares in Lieu of Fees Plan	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Distribuidora Internacional De Alimentacion SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	
7	Authorize Share Repurchase Program	For	
8	Authorize Board to Ratify and Execute Approved Resolutions	For	
9	Advisory Vote on Remuneration Policy Report	For	
10	Receive Amendments to Board of Directors' Regulations		

DNB ASA

Meeting Date: 04/23/2015

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Approve Notice of Meeting and Agenda	For	
3	Designate Inspector(s) of Minutes of Meeting	For	
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 Per Share	For	
5	Approve Remuneration of Auditors	For	
6a	Approve Suggested Remuneration Policy And Other Terms of Employment For Executive Management	For	
6b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	
7	Approve Company's Corporate Governance Statement	For	
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
9	Elect Members of Supervisory Board	For	
10	Reelect Frode Hassel, Karl Hovden, and Ida Helliesen as Members of the Control Committee; Elect Ida Johnson and Ole Trasti as New Members of Control Committee	For	
11	Elect Eldbjorg Lower as Member and Chairman of Election Committee	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

DNB ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Remuneration of Members of Supervisory Board, Control Committee, and Election Committee	For	
13	Amend Articles Re: Supervisory Boards and Control Committees; Composition of Boards of Directors; Notice to General Meetings; Editorial Changes	For	
14	Change Election Committee's Instructions	For	

FincoBank Banca Finco SpA

Meeting Date: 04/23/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	For
4	Approve Severance Payments Policy	For	For
5	Approve Deferred Share Bonus Plan for top Executives (2015 Incentive System)	For	For
6	Approve Incentive Plan for Financial Advisers	For	For
	Extraordinary Business		
1	Amend Company Bylaws Re: Art. 6 (Compensation Related)	For	For
2	Approve Equity Plan Financing	For	For

Gjensidige Forsikring ASA

Meeting Date: 04/23/2015

Country: Norway

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gjensidige Forsikring ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Registration of Attending Shareholders and Proxies		
3	Approve Notice of Meeting and Agenda	For	
4	Designate Inspector(s) of Minutes of Meeting		
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.90 Per Share	For	
6a	Approve Remuneration Statement	For	
6b	Approve Remuneration Guidelines For Executive Management	For	
6c	Approve Guidelines for Allotment of Shares and Subscription Rights	For	
7a	Authorize Distribution of Dividends	For	
7b	Approve Repurchase of Shares for Equity Plan Financing Purposes	For	
7c	Authroize Board to Raise Subordinated Loans and Other External Financing	For	
8	Amend Articles of Association	For	
9	Approve Nominating Committee Procedures	For	
10.1	Elect Benedikte Bjorn as a Member of the Supervisory Board	For	
10.2	Elect Knud Daugaard as a Member of the Supervisory Board	For	
10.3	Elect Randi Dille as a Member of the Supervisory Board	For	
10.4	Elect Marit Frogner as a Member of the Supervisory Board	For	
10.5	Elect Hanne Hansen as a Member of the Supervisory Board	For	
10.6	Elect Geir Holtet as a Member of the Supervisory Board	For	
10.7	Elect Bjorn Iversen as a Member of the Supervisory Board	For	
10.8	Elect Pal Olimb as a Member of the Supervisory Board	For	
10.9	Elect John Ottestad as a Member of the Supervisory Board	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gjensidige Forsikring ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.10	Elect Stephen Petersen as a Member of the Supervisory Board	For	
10.11	Elect Lilly Stakkeland as a Member of the Supervisory Board	For	
10.12	Elect Christina Stray as a Member of the Supervisory Board	For	
10.13	Elect Even Softeland as a Member of the Supervisory Board	For	
10.14	Elect Terje Wold as a Member of the Supervisory Board	For	
10.15	Elect Ivar Kvinlaug as a Deputy Member of the Supervisory Board	For	
10.16	Elect Nils-Ragnar Myhra as a Deputy Member of the Supervisory Board	For	
10.17	Elect Bjornar Kleiven as a Deputy Member of the Supervisory Board	For	
10.18	Elect Berit Raadim as a Deputy Member of the Supervisory Board	For	
10.19	Elect Bjorn Iversen as Chairman of the Supervisory Board	For	
10.20	Elect Christina Stray as Vice-Chairman of the Supervisory Board	For	
10.21	Elect Sven Steen as Chairman of the Control Committee	For	
20.22	Elect Liselotte Lee as a Member of the Control Committee	For	
10.23	Elect Hallvard Stromme as a Member of the Control Committee	For	
10.24	Elect Vigdis Naesseth as a Deputy Member of the Control Committee	For	
10.25	Elect Bjorn Iversen as Chairman of the Nominating Committee	For	
10.26	Elect Mai-Lill Ibsen as a Member of the Nominating Committee	For	
10.27	Elect Ivar Kvinlaug as a Member of the Nominating Committee	For	
10.28	Elect John Ottestad as a Member of the Nominating Committee	For	
11	Approve Remuneration of the Supervisory Board, Control Committee, and the Nomination Committee	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Heineken NV

Meeting Date: 04/23/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1a	Receive Report of Management Board (Non-Voting)		
1b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
1c	Adopt Financial Statements and Statutory Reports	For	For
1d	Receive Explanation on Dividend Policy		
1e	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
1f	Approve Discharge of Management Board	For	For
1g	Approve Discharge of Supervisory Board	For	For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	For	Against
3	Elect L. Debroux to Management Board	For	For
4	Elect M.R. de Carvalho to Supervisory Board	For	For

Kering

Meeting Date: 04/23/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kering

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For
4	Advisory Vote on Compensation of Francois-Henri Pinault, Chairman and CEO	For	Against
5	Advisory Vote on Compensation of Jean-Francois Palus, Vice-CEO	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
7	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For
9	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For
11	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 50 Million	For	For
12	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 10 and 11	For	Against
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 8 and 10-12	For	Against
14	Authorize Capital Increase for Contributions in Kind, up to Aggregate Nominal Amount of EUR 50 Million	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
16	Authorize Filing of Required Documents/Other Formalities	For	For

Moncler SpA

Meeting Date: 04/23/2015

Country: Italy

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Moncler SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	For
3	Elect Two Directors (Bundled) and Approve Their Remuneration	For	For
4	Approve Performance Stock Option Plan 2015	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
	Extraordinary Business		
1	Approve Stock Option Plan Financing	For	For

Muenchener Rueckversicherungs-Gesellschaft AG

Meeting Date: 04/23/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Receive Report of the Supervisory Board, Corporate Governance Report and Remuneration Report for 2014 (Non-Voting)		
1.2	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 7.75 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Approve Remuneration System for Management Board Members	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Muenchener Rueckversicherungs-Gesellschaft AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	For	Against
9	Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan	For	For
10	Amend Articles Re: Company Representation	For	For

RCS MediaGroup S.p.A.

Meeting Date: 04/23/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	Against
3	Authorize Reissuance of Repurchased Shares	For	For
4.1	Fix Number of Directors	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
4.2.1	Slate 1 Submitted by Mediobanca - Banca di Credito Finanziario S.p.A.	None	Against
4.2.2	Slate 2 Submitted by U.T. Communications S.p.A.	None	Against
4.2.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	None	For
4.3	Approve Remuneration of Directors	For	For
4.4	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	For	Against
	Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
5.1.1	Slate 1 Submitted by Mediobanca - Banca di Credito Finanziario S.p.A.	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

RCS MediaGroup S.p.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1.2	Slate 2 Submitted by U.T. Communications S.p.A.	None	Against
5.1.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	None	For
5.2	Approve Internal Auditors' Remuneration	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Reed Elsevier plc

Meeting Date: 04/23/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Reappoint Deloitte LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Erik Engstrom as Director	For	For
7	Re-elect Anthony Habgood as Director	For	For
8	Re-elect Wolfhart Hauser as Director	For	For
9	Re-elect Adrian Hennah as Director	For	For
10	Re-elect Lisa Hook as Director	For	For
11	Re-elect Nick Luff as Director	For	For
12	Re-elect Robert Polet as Director	For	For
13	Re-elect Linda Sanford as Director	For	For
14	Re-elect Ben van der Veer as Director	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Reed Elsevier plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
19	Approve the Proposed Reed Elsevier NV Resolutions on Amendments to the Corporate Structure	For	Abstain
20	Approve Change of Company Name to RELX plc	For	For

Reply S.p.A.

Meeting Date: 04/23/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1.a	Accept Financial Statements and Statutory Reports	For	For
1.b	Approve Allocation of Income	For	For
2.a	Fix Number of Directors and Duration of Their Term	For	Against
2.b	Elect Directors (Bundled)	None	For
2.c	Elect Board Chair	None	For
2.d	Approve Remuneration of Directors	For	For
3.a	Elect Internal Auditors (Bundled)	None	For
3.b	Approve Internal Auditors' Remuneration	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
5	Approve Remuneration Report	For	For

RWE AG

Meeting Date: 04/23/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

RWE AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
6	Ratify PricewaterhouseCoopers as Auditors for the First Half of the Fiscal 2015	For	For
	Shareholder Proposals Submitted by Dela Beteiligungs GmbH		
7	Approve Special Audit Re: Acquisition, Operation, and Sale of Dutch Energy Provider Essent; Appoint Dr. Zitzelsberger GmbH as Special Auditor	Against	For
8	Approve Special Audit Re: Delisting of Subsidiary Lechwerke AG; Appoint GLNS as Special Auditor	Against	Against
9	Approve Special Audit Re: Supervision of Affiliated Companies, Namely RWE Polska Contracting sp. z.o.o.; Appoint Dr. Zitzelsberger GmbH as Special Auditor	Against	Against

SAF-Holland S.A.

Meeting Date: 04/23/2015

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive and Approve Board's Reports	For	For
2	Receive and Approve Auditor's Reports	For	For
3	Approve Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SAF-Holland S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Consolidated Financial Statements	For	For
5	Approve Allocation of Income	For	For
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8	Renew Appointment of Ernst & Young S.A. as Auditor	For	For

Safran

Meeting Date: 04/23/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
4	Approve Personal Risk Insurance Benefits Agreement with Jean Paul Herteman	For	For
5	Approve Personal Risk Insurance Benefits Agreements with Stephane Abrial, Ross McInnes and Marc Ventre	For	For
6	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
	Extraordinary Business		
7	Amend Articles 14 and 16 of Bylaws Re: Directors' Length of Term	For	For
8	Amend Article 14 of Bylaws Re: State Representatives Appointed by Decree and Directors Elected upon Proposal of the State	For	For
	Ordinary Business		
9	Elect Philippe Petitcolin as Director	For	For
10	Elect Ross McInnes as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Safran

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Elect Patrick Gandil as Director	For	For
12	Elect Vincent Imbert as Director	For	For
13	Reelect Jean Lou Chameau as Director	For	For
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 868,000	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
16	Advisory Vote on Compensation of Jean Paul Herteman, Chairman and CEO	For	For
17	Advisory Vote on Compensation of Vice-CEOs	For	For
	Extraordinary Business		
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million; and EUR 8 Million in the case of an Event of a Public Tender Offer or During the Pre-Offer Period	For	Against
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million in the case of an Event of a Public Tender Offer or During the Pre-Offer Period	For	Against
20	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	For	Against
21	Authorize Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or During the Pre-Offer Period	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
	Ordinary Business		
23	Authorize Capitalization of Reserves of Up to EUR 12.5 Million for Bonus Issue or Increase in Par Value; and EUR 8 Million in the case of an Event of a Public Tender Offer or During the Pre-Offer Period	For	Against
	Extraordinary Business		
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Including in the Event of a Public Tender Offer or Share Exchange Offer	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Safran

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 30 Million; and EUR 8 Million in the case of an Event of a Public Tender Offer or During the Pre-Offer Period	For	For
26	Authorize up to 0.1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
27	Authorize Filing of Required Documents/Other Formalities Shareholder Proposal Submitted by Safran Investissement Corporate Mutual Fund	For	For
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 1.12 per Share	Against	Against

Schoeller-Bleckmann Oilfield Equipment AG

Meeting Date: 04/23/2015

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Approve Allocation of Income	For	For
3	Approve Discharge of Management Board	For	For
4	Approve Discharge of Supervisory Board	For	For
5	Ratify Auditors	For	For
6	Approve Remuneration of Supervisory Board Members	For	For
7	Elect Karl Schleinzler as Supervisory Board Member	For	Against

Swedish Match Ab

Meeting Date: 04/23/2015

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Swedish Match Ab

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	
2	Prepare and Approve List of Shareholders	For	
3	Designate Inspector(s) of Minutes of Meeting	For	
4	Acknowledge Proper Convening of Meeting	For	
5	Approve Agenda of Meeting	For	
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	
8	Approve Allocation of Income and Dividends of SEK 7:50 Per Share	For	
9	Approve Discharge of Board and President	For	
10a	Approve SEK 7.8 Million Reduction In Share Capital via Share Cancellation	For	
10b	Approve SEK 7.8 Million Share Capital Increase via Transfer of Funds from Unrestricted Equity to Share Capital	For	
11	Authorize Share Repurchase Program	For	
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
13	Determine Number of Directors (7) and Deputy (0) Directors of Board	For	
14	Approve Remuneration of Directors in the Amounts of SEK 1.75 Million to the Chairman, SEK 830,000 to the Vice Chairman, and SEK 700,000 to Other Directors; Approve Remuneration for Committee Work	For	
15	Reelect Andrew Cripps (Vice Chairman), Conny Karlsson (Chairman), Wenche Rolfsen, Meg Tiveus, and Joakim Westh as Directors; Elect Charles Blixt and Jacqueline Hoogerbrugge as New Directors	For	
16	Determine Number of Auditors (1)	For	
17	Approve Remuneration of Auditors	For	
18	Ratify KPMG as Auditors	For	
	Shareholder Proposals Submitted by Thorwald Arvidsson		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Swedish Match Ab

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Instruct the Board to Take Necessary Action to Establish a Shareholders' Association	None	

Taylor Wimpey plc

Meeting Date: 04/23/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Re-elect Kevin Beeston as Director	For	For
5	Re-elect Pete Redfern as Director	For	For
6	Re-elect Ryan Mangold as Director	For	For
7	Re-elect James Jordan as Director	For	Abstain
8	Re-elect Kate Barker as Director	For	For
9	Re-elect Baroness Ford of Cunninghame as Director	For	For
10	Re-elect Mike Hussey as Director	For	For
11	Re-elect Robert Rowley as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Approve Remuneration Report	For	Abstain
18	Approve EU Political Donations and Expenditure	For	For
19	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Taylor Wimpey plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Technip

Meeting Date: 04/23/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For
3	Approve Stock Dividend Program	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
6	Advisory Vote on Compensation of Thierry Pilenko, Chairman and CEO	For	For
7	Reelect Thierry Pilenko as Director	For	For
8	Reelect Olivier Appert as Director	For	For
9	Reelect Pascal Colombani as Director	For	For
10	Reelect Leticia Costa as Director	For	For
11	Reelect C. Maury Devine as Director	For	For
12	Reelect John O'Leary as Director	For	For
13	Authorize Repurchase of Up to 8 Percent of Issued Share Capital	For	For
	Extraordinary Business		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Technip

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries	For	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

AstraZeneca plc

Meeting Date: 04/24/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5(a)	Re-elect Leif Johansson as Director	For	For
5(b)	Re-elect Pascal Soriot as Director	For	For
5(c)	Re-elect Marc Dunoyer as Director	For	For
5(d)	Elect Cori Bargmann as Director	For	For
5(e)	Re-elect Genevieve Berger as Director	For	For
5(f)	Re-elect Bruce Burlington as Director	For	For
5(g)	Re-elect Ann Cairns as Director	For	For
5(h)	Re-elect Graham Chipchase as Director	For	For
5(i)	Re-elect Jean-Philippe Courtois as Director	For	For
5(j)	Re-elect Rudy Markham as Director	For	For
5(k)	Re-elect Shriti Vadera as Director	For	For
5(l)	Re-elect Marcus Wallenberg as Director	For	For
6	Approve Remuneration Report	For	For
7	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AstraZeneca plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
12	Adopt New Articles of Association	For	For

Credit Suisse Group AG

Meeting Date: 04/24/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	

Eurotech SPA

Meeting Date: 04/24/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	Against
3	Elect Director	For	Against
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gecina

Meeting Date: 04/24/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	
2	Approve Consolidated Financial Statements and Statutory Reports	For	
3	Approve Transfer of Revaluation Gains and Additional Depreciation to Corresponding Reserves Account	For	
4	Approve Allocation of Income and Dividends of EUR 4.65 per Share	For	
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	
6	Advisory Vote on Compensation of Bernard Michel, Chairman	For	
7	Advisory Vote on Compensation of Philippe Depoux, CEO	For	
8	Reelect Predica as Director	For	
9	Elect Dominique Dudan-Deloche de Noyelle as Director	For	
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Extraordinary Business		
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	
14	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	For	
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 50 Million	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gecina

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	
19	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
23	Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds	For	
24	Amend Article 20 of Bylaws Re: Attendance to General Meetings	For	
25	Amend Article 20 of Bylaws Re: Absence of Double Voting Rights	For	
26	Authorize Filing of Required Documents/Other Formalities	For	

HSBC Holdings plc

Meeting Date: 04/24/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3(a)	Elect Phillip Ameen as Director	For	For
3(b)	Elect Heidi Miller as Director	For	For
3(c)	Re-elect Kathleen Casey as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HSBC Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3(d)	Re-elect Safra Catz as Director	For	For
3(e)	Re-elect Laura Cha as Director	For	For
3(f)	Re-elect Lord Evans of Weardale as Director	For	For
3(g)	Re-elect Joachim Faber as Director	For	For
3(h)	Re-elect Rona Fairhead as Director	For	For
3(i)	Re-elect Douglas Flint as Director	For	For
3(j)	Re-elect Stuart Gulliver as Director	For	For
3(k)	Re-elect Sam Laidlaw as Director	For	For
3(l)	Re-elect John Lipsky as Director	For	For
3(m)	Re-elect Rachel Lomax as Director	For	For
3(n)	Re-elect Iain Mackay as Director	For	For
3(o)	Re-elect Marc Moses as Director	For	For
3(p)	Re-elect Sir Simon Robertson as Director	For	For
3(q)	Re-elect Jonathan Symonds as Director	For	For
4	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Directors to Allot Any Repurchased Shares	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise Issue of Equity with Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For
12	Amend Savings-Related Share Option Plan (UK)	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Interparfums

Meeting Date: 04/24/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Ratify Appointment of Marie Ange Verdickt as Director	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	For	For
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
	Extraordinary Business		
8	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	Against
9	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
10	Amend Articles 18 and 19 of Bylaws Re: Related Party Transactions and Record Date	For	For
11	Authorize Filing of Required Documents/Other Formalities	For	For

Ipsos

Meeting Date: 04/24/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ipsos

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Reelect Patrick Artus as Director	For	For
6	Reelect Xavier Coirbay as Director	For	Against
7	Reelect Yann Duchesne as Director	For	Against
8	Reelect FFP Invest as Director	For	Against
9	Reelect Laurence Stoclet as Director	For	For
10	Elect Neil Janin as Director	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 150,000	For	For
12	Advisory Vote on Compensation of Didier Truchot, Chairman and CEO	For	Against
13	Advisory Vote on Compensation of Jean Marc Lech, Vice-Chairman and Vice-CEO	For	For
14	Advisory Vote on Compensation of Brian Gosschalk, Executive Director	For	Against
15	Advisory Vote on Compensation of Carlos Harding, Vice-CEO	For	Against
16	Advisory Vote on Compensation of Pierre Le Manh, Vice-CEO	For	Against
17	Advisory Vote on Compensation of Laurence Stoclet, Vice-CEO	For	Against
18	Advisory Vote on Compensation of Henri Wallard, Vice-CEO	For	Against
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize up to 1 Percent of Issued Capital Per Year for Use in Restricted Stock Plans	For	Against
23	Amend Article 12 of Bylaws Re: Staggering of Board Members' Terms	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ipsos

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Amend Article 21 of Bylaws Re: Record Date	For	For
25	Authorize Filing of Required Documents/Other Formalities	For	For

Luxottica Group S.p.A.

Meeting Date: 04/24/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
	Shareholder Proposal Submitted by Delfin Sarl		
4.a	Fix Number of Directors	None	Against
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
4.b.1	Slate Submitted by Delfin Sarl	None	Against
4.b.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
	Shareholder Proposal Submitted by Delfin Sarl		
4.c	Approve Remuneration of Directors	None	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
5.a.1	Slate Submitted by Delfin Sarl	None	Against
5.a.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
	Shareholder Proposal Submitted by Delfin Sarl		
5.b	Approve Internal Auditors' Remuneration	None	For
	Management Proposal		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Luxottica Group S.p.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Remuneration Report	For	Against

Orapi

Meeting Date: 04/24/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.13 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Elect Carole Dufour as Director	For	Against
6	Elect Antonin Beurrier as Director	For	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
8	Authorize Filing of Required Documents/Other Formalities	For	For
	Extraordinary Business		
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
10	Approve Issuance of Warrants (BSA, BSAANE and/or BSAAR) without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million Reserved for Executives and/or Employees	For	Against
11	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
13	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against
14	Amend Article 25 of Bylaws Re: Record Date	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Orapi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorize Filing of Required Documents/Other Formalities	For	For

Pearson plc

Meeting Date: 04/24/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Vivienne Cox as Director	For	For
4	Re-elect John Fallon as Director	For	For
5	Re-elect Robin Freestone as Director	For	For
6	Re-elect Josh Lewis as Director	For	For
7	Re-elect Linda Lorimer as Director	For	For
8	Re-elect Harish Manwani as Director	For	For
9	Re-elect Glen Moreno as Director	For	For
10	Elect Elizabeth Corley as Director	For	For
11	Elect Tim Score as Director	For	For
12	Approve Remuneration Report	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Salvatore Ferragamo S.p.A

Meeting Date: 04/24/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Fix Number of Directors	For	Against
4	Fix Board Terms for Directors	For	For
5	Elect Directors (Bundled)	None	For
6	Approve Remuneration of Directors	For	For
7	Elect Honorary Board Chair	For	For
8	Approve Remuneration Report	For	For

Spectris plc

Meeting Date: 04/24/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Lisa Davis as Director	For	For
5	Elect Ulf Quellmann as Director	For	For
6	Elect Bill Seeger as Director	For	For
7	Re-elect Peter Chambre as Director	For	For
8	Re-elect John O'Higgins as Director	For	For
9	Re-elect Dr John Hughes as Director	For	For
10	Re-elect Russell King as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Spectris plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Re-elect Clive Watson as Director	For	For
12	Re-elect Martha Wyrsh as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Adopt New Articles of Association	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Tarkett

Meeting Date: 04/24/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Advisory Vote on Compensation of Michel Giannuzzi, Chairman of the Management Board	For	Against
6	Advisory Vote on Compensation of Fabrice Barthelemy, Management Board Member	For	For
7	Advisory Vote on Compensation of Vincent Lecerf, Management Board Member	For	For
8	Reelect Francoise Leroy as Supervisory Board Member	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tarkett

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Reelect Gerard Buffiere as Supervisory Board Member	For	For
10	Elect Eric La Bonnardiere as Supervisory Board Member	For	For
11	Appoint Nicolas Deconinck as Censor	For	Against
12	Ratify Change of Registered Office to La Tour Initiale - 1 Terrasse Bellini - 92919 Paris La Defense and Amend Article 4 of Bylaws Accordingly	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
14	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	For	Against
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
16	Authorize Filing of Required Documents/Other Formalities	For	For

Unione di Banche Italiane SCPA

Meeting Date: 04/24/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Amend Company Bylaws	For	
	Ordinary Business		
1	Elect Primary and Alternate Censors	For	
2	Approve Treatment of Net Losses and Allocation of Income through Partial Distribution of Reserves	For	
3	Approve Remuneration Report	For	
4	Remuneration Policies for Management and Supervisory Board Members	For	
5	Approve Stock-for-Bonus Plan (Short-Term) and Approve Restricted Stock Plan (Long-Term)	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Unione di Banche Italiane SCPA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Severance Agreements	For	

Wynn Resorts, Limited

Meeting Date: 04/24/2015

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)		
1.1	Elect Director John J. Hagenbuch	For	For
1.2	Elect Director J. Edward Virtue	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Articles of Incorporation to Provide the Company with Additional Flexibility in Making Distribution to its Shareholders	For	Against
4	Report on Political Contributions	Against	For
	Dissident Proxy (Gold Card)		
1.1	Elect Directors Elaine P. Wynn	For	Do Not Vote
1.2	Elect Directors J. Edward Virtue	For	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	For	Do Not Vote
3	Amend Articles of Incorporation to Provide the Company with Additional Flexibility in Making Distribution to its Shareholders	For	Do Not Vote
4	Report on Political Contributions	Against	Do Not Vote

Acs, Actividades de Construccion y Servicios S.A

Meeting Date: 04/27/2015

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Acs, Actividades de Construccion y Servicios S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	For	For
1.2	Approve Allocation of Income	For	For
2	Receive Corporate Social Responsibility Report		
3	Advisory Vote on Remuneration Policy Report	For	Against
4	Approve Discharge of Board	For	For
5.1	Ratify Appointment of and Elect Emilio García Gallego as Director	For	For
5.2	Ratify Appointment of and Elect María Soledad Pérez Rodríguez as Director	For	Against
5.3	Elect Agustín Batuecas Torrego as Director	For	For
5.4	Elect Antonio Botella García as Director	For	For
5.5	Elect Catalina Miñarro Brugarolas as Director	For	For
5.6	Elect Antonio García Ferrer as Director	For	For
5.7	Elect Joan-David Grimá Terré as Director	For	For
5.8	Elect José María Loizaga Viguri as Director	For	Against
5.9	Elect Pedro López Jiménez as Director	For	Against
5.10	Elect Santos Martínez-Conde Gutiérrez-Barquín as Director	For	Against
5.11	Elect Florentino Pérez Rodríguez as Director	For	For
5.12	Elect Miguel Roca Junyent as Director	For	For
5.13	Elect Pablo Vallbona Vadell as Director	For	Against
5.14	Elect José Luis del Valle Pérez as Director	For	For
6	Renew Appointment of Deloitte as Auditor	For	For
7.1	Amend Article 12 Re: Issuance of Bonds	For	Against
7.2	Amend Article 13 Re: Board Size	For	For
7.3	Amend Article 14 Re: Board Term	For	For
7.4	Amend Article 16 Re: Board's Chairman and Lead Independent Director	For	For
7.5	Amend Article 19 Re: Executive Committee	For	For
7.6	Amend Article 20 bis Re: Audit Committee	For	For
7.7	Amend Article 24 Re: General Meetings	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Acs, Actividades de Construccion y Servicios S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.8	Amend Article 25 Re: Convening of General Meetings	For	For
7.9	Amend Article 28 Re: Shareholders' Right to Information	For	For
7.10	Amend Article 29 Re: Quorum of General Meetings	For	For
7.11	Amend Article 30 Re: Competence of General Meetings	For	For
7.12	Remove Article 31 Re: Shareholders' Right to Information	For	For
7.13	Amend Article 34 Re: Allocation of Income	For	For
7.14	Add Article 20 ter Re: Appointments and Remuneration Committee	For	For
7.15	Add Article 20 quater Re: Specialized Committees	For	For
7.16	Add Article 34 bis Re: Director Remuneration	For	For
7.17	Approve Restated Articles of Association	For	Against
8	Approve New General Meeting Regulations	For	Against
9	Receive Amendments to Board of Directors' Regulations		
10	Authorize Capitalization of Reserves	For	For
11	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	Against
12	Approve Stock Option Plan	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Centrica plc

Meeting Date: 04/27/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Remuneration Policy	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Centrica plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	For	
4	Approve Final Dividend	For	
5	Elect Iain Conn as Director	For	
6	Elect Carlos Pascual as Director	For	
7	Elect Steve Pusey as Director	For	
8	Re-elect Rick Haythornthwaite as Director	For	
9	Re-elect Margherita Della Valle as Director	For	
10	Re-elect Mark Hanafin as Director	For	
11	Re-elect Lesley Knox as Director	For	
12	Re-elect Mike Linn as Director	For	
13	Re-elect Ian Meakins as Director	For	
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	
15	Authorise Board to Fix Remuneration of Auditors	For	
16	Authorise EU Political Donations and Expenditure	For	
17	Approve Scrip Dividend Programme	For	
18	Approve Long-Term Incentive Plan	For	
19	Approve On Track Incentive Plan	For	
20	Approve Sharesave Scheme	For	
21	Authorise Issue of Equity with Pre-emptive Rights	For	
22	Authorise Issue of Equity without Pre-emptive Rights	For	
23	Authorise Market Purchase of Ordinary Shares	For	
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	

Dragon Oil plc

Meeting Date: 04/27/2015

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dragon Oil plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Reelect Mohammed Al Ghurair as a Director	For	Abstain
3b	Reelect Abdul Jaleel Al Khalifa as a Director	For	For
3c	Reelect Thor Haugnaess as a Director	For	For
3d	Reelect Ahmad Sharaf as a Director	For	For
3e	Reelect Ahmad Al Muhairbi as a Director	For	For
3f	Reelect Saeed Al Mazrooei as a director	For	For
3g	Reelect Justin Crowley as a Director	For	For
4a	Reelect Thor Haugnaess as an Independent Director	For	For
4b	Reelect Ahmad Al Muhairbi as an Independent Director	For	For
4c	Reelect Saeed Al Mazrooei as an Independent Director	For	For
4d	Reelect Justin Crowley as an Independent Director	For	For
5	Approve Remuneration Report	For	For
6	Authorize Board to Fix Remuneration of Auditors	For	For
7	Authorize General Meetings Outside the Republic of Ireland	For	For
8	Authorize the Company to Call EGM with Two Weeks' Notice	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Authorize Share Repurchase Program	For	For
12	Authorize Reissuance of Repurchased Shares	For	For
13a	Amend Memorandum and Articles of Association	For	For
13b	Adopt Memorandum and Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Intesa SanPaolo SPA

Meeting Date: 04/27/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Allocation of Income	For	For
2.a	Approve Remuneration Report	For	For
2.b	Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
2.c	Approve Severance Agreements	For	For
2.d	Fix Maximum Variable Compensation Ratio	For	For

The Boeing Company

Meeting Date: 04/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David L. Calhoun	For	For
1b	Elect Director Arthur D. Collins, Jr.	For	For
1c	Elect Director Kenneth M. Duberstein	For	For
1d	Elect Director Edmund P. Giambastiani, Jr.	For	For
1e	Elect Director Lawrence W. Kellner	For	For
1f	Elect Director Edward M. Liddy	For	For
1g	Elect Director W. James McNerney, Jr.	For	For
1h	Elect Director Susan C. Schwab	For	For
1i	Elect Director Ronald A. Williams	For	For
1j	Elect Director Mike S. Zafirovski	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Boeing Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Claw-back of Payments under Restatements	Against	For
5	Require Independent Board Chairman	Against	For
6	Provide Right to Act by Written Consent	Against	For
7	Report on Lobbying Payments and Policy	Against	For

Accor

Meeting Date: 04/28/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.95 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Reelect Jean-Paul Bailly as Director	For	For
6	Reelect Philippe Citerne as Director	For	For
7	Reelect Mercedes Erra as Director	For	For
8	Reelect Bertrand Meheut as Director	For	For
9	Approve Agreement with Sebastien Bazin	For	Against
10	Authorize Repurchase of Up to 23 Million Shares	For	For
	Extraordinary Business		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 347 Million	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 69 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Accor

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 69 Million	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
16	Authorize Capital Increase for Contributions in Kind, up to Aggregate Nominal Amount of EUR 69 Million	For	For
17	Authorize Capitalization of Reserves of Up to EUR 347 Million for Bonus Issue or Increase in Par Value	For	For
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 12-17 at EUR 347 Million	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
21	Set Limit for Shares Granted to CEO and Vice-CEOs Pursuant to Item 20 at 15 Percent of All Shares Granted Pursuant to Item 20	For	For
22	Amend Article 24 of Bylaws Re: Attendance to General Meetings Ordinary Business	For	For
23	Advisory Vote on Compensation of Sebastien Bazin	For	Against
24	Advisory Vote on Compensation of Sven Boinet	For	Against
25	Approve the Plant for the Planet Program	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

Assicurazioni Generali Spa

Meeting Date: 04/28/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Assicurazioni Generali Spa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Elect Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Restricted Stock Plan	For	For
5	Authorize Share Repurchase Program to Service Long-Term Incentive Plans Extraordinary Business	For	For
6	Approve Equity Plan Financing	For	For

Dalata Hotel Group plc

Meeting Date: 04/28/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3a	Elect John Hennessy as a Director	For	For
3b	Elect Patrick McCann as a Director	For	For
3c	Elect Stephen McNally as a Director	For	For
3d	Elect Dermot Crowley as a Director	For	For
3e	Elect Robert Dix as a Director	For	For
3f	Elect Alf Smiddy as a Director	For	For
3g	Elect Margaret Sweeney as a Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
	Special Business		
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dalata Hotel Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Adopt New Articles of Association	For	For
8	Allow Electronic Distribution of Company Communications	For	For

Datalogic Spa

Meeting Date: 04/28/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2.a	Fix Number of Directors	For	For
2.b	Fix Board Terms for Directors	For	For
2.c	Elect Directors (Bundled)	None	For
2.d	Elect Board Chair	For	For
2.e	Approve Remuneration of Directors	For	For
3	Approve Remuneration Report	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
5	Receive information on Corporate Governance System		

El.En. S.p.A.

Meeting Date: 04/28/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

El.En. S.p.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Elect Directors (Bundled)	None	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

GDF Suez

Meeting Date: 04/28/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Ratify Appointment of Isabelle Kocher as Director	For	For
7	Reelect Ann Kristin Achleitner as Director	For	For
8	Reelect Edmond Alphandery as Director	For	For
9	Reelect Aldo Cardoso as Director	For	For
10	Reelect Francoise Malrieu as Director	For	For
11	Elect Barbara Kux as Director	For	For
12	Elect Marie Jose Nadeau as Director	For	For
13	Elect Bruno Bezar as Director	For	For
14	Elect Mari-Noelle Jego-Laveissiere as Director	For	For
15	Elect Stephane Pallez as Director	For	For
16	Elect Catherine Guillaouard as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

GDF Suez

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Advisory Vote on Compensation of Gerard Mestrallet, Chairman and CEO	For	For
18	Advisory Vote on Compensation of Jean-Francois Cirelli, Vice-Chairman and Vice-CEO until Nov. 11, 2014	For	Against
	Extraordinary Business		
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
21	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for a Few Employees and Corporate Officers	For	For
23	Adopt New Bylaws	For	For
24	Amend Article 11 of Bylaws Re: Absence of Double-Voting Rights	For	For
25	Amend Article 16 of Bylaws Re: Board Organization	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

HERA SPA

Meeting Date: 04/28/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against
2	Amend Company Bylaws	For	For
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HERA SPA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For

IMA S.p.A. (Industria Macchine Automatiche)

Meeting Date: 04/28/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
3	Elect Directors (Bundled)	None	For
4	Approve Remuneration Report	For	Against

International Business Machines Corporation

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain J.P. Belda	For	For
1.2	Elect Director William R. Brody	For	For
1.3	Elect Director Kenneth I. Chenault	For	For
1.4	Elect Director Michael L. Eskew	For	For
1.5	Elect Director David N. Farr	For	For
1.6	Elect Director Alex Gorsky	For	For
1.7	Elect Director Shirley Ann Jackson	For	For
1.8	Elect Director Andrew N. Liveris	For	For
1.9	Elect Director W. James McNerney, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

International Business Machines Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director James W. Owens	For	For
1.11	Elect Director Virginia M. Rometty	For	For
1.12	Elect Director Joan E. Spero	For	For
1.13	Elect Director Sidney Taurel	For	For
1.14	Elect Director Peter R. Voser	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Provide Right to Act by Written Consent	Against	For
6	Pro-rata Vesting of Equity Awards	Against	For
7	Establish Public Policy Board Committee	Against	Against

Iren SPA

Meeting Date: 04/28/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Elect Director	For	For
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
3	Approve Remuneration Report	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
4.1	Slate 1 Submitted by Finanziaria Sviluppo Utilities Srl and Other 73 Shareholders	None	Do Not Vote
4.2	Slate 2 Submitted by Oldequiter SpA	None	Do Not Vote
4.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	None	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Metropole Television M6

Meeting Date: 04/28/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
5	Approve Severance Payment Agreement with Nicolas de Tavernost, Chairman of the Management Board	For	Against
6	Approve Severance Payment Agreement with Thomas Valentin, Member of the Management Board	For	Against
7	Approve Severance Payment Agreement with Jerome Lefebure, Member of the Management Board	For	Against
8	Decision Not to Renew Mandate of Albert Frere as Supervisory Board Member	For	For
9	Elect Sylvie Ouziel as Supervisory Board Member	For	For
10	Reelect Gilles Samyn as Supervisory Board Member	For	For
11	Reelect Immobiliere Bayard d Antin as Supervisory Board Member	For	Against
12	Reelect Christopher Baldelli as Supervisory Board Member	For	Against
13	Elect Anke Schaferkordt as Supervisory Board Member	For	Against
14	Advisory Vote on Compensation of Nicolas de Tavernost, Chairman of the Management Board	For	Against
15	Advisory Vote on Compensation of Thomas Valentin, Robin Leproux and Jerome Lefebure, Members of the Management Board	For	Against
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Metropole Television M6

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize up to 1.9 Million Shares for Use in Restricted Stock Plans	For	Against
19	Amend Articles 13, 25 and 29 of Bylaws Re: Equity-Linked Securities, Related-Party Transactions and Record Date	For	Against
20	Authorize Filing of Required Documents/Other Formalities	For	For

Numericable SFR

Meeting Date: 04/28/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
2	Approve Auditors' Special Report on Related-Party Transactions	For	For
3	Approve Valuation of Shares to be Repurchased from Vivendi	For	For
4	Change Location of Registered Office to 1 Square Bela Bartok, 75015 Paris and Amend Article 4 of Bylaws Accordingly	For	For
	Extraordinary Business		
5	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
6	Authorize Filing of Required Documents/Other Formalities	For	For

RAI WAY S.P.A.

Meeting Date: 04/28/2015

Country: Italy

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

RAI WAY S.P.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Partial Reserve Distribution	For	For
3	Elect Internal Auditors (Bundled)	None	For
4	Approve Internal Auditors' Remuneration	For	For
5	Approve Remuneration Report	For	For

Rexam plc

Meeting Date: 04/28/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Carl-Peter Forster as Director	For	For
5	Re-elect Stuart Chambers as Director	For	For
6	Re-elect Graham Chipchase as Director	For	For
7	Re-elect David Robbie as Director	For	For
8	Re-elect John Langston as Director	For	For
9	Re-elect Leo Oosterveer as Director	For	For
10	Re-elect Ros Rivaz as Director	For	For
11	Re-elect Johanna Waterous as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rexam plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Shire plc

Meeting Date: 04/28/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-elect Dominic Blakemore as Director	For	For
5	Re-elect William Burns as Director	For	For
6	Re-elect Dr Steven Gillis as Director	For	For
7	Re-elect Dr David Ginsburg as Director	For	For
8	Re-elect David Kappler as Director	For	For
9	Re-elect Susan Kilsby as Director	For	For
10	Re-elect Anne Minto as Director	For	For
11	Re-elect Dr Flemming Ornskov as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	For	For
14	Approve Long Term Incentive Plan 2015	For	For
15	Approve Global Employee Stock Purchase Plan	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shire plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

SunTrust Banks, Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Beall, II	For	For
1.2	Elect Director Paul R. Garcia	For	For
1.3	Elect Director David H. Hughes	For	For
1.4	Elect Director M. Douglas Ivester	For	For
1.5	Elect Director Kyle Prechtl Legg	For	For
1.6	Elect Director William A. Linnenbringer	For	For
1.7	Elect Director Donna S. Morea	For	For
1.8	Elect Director David M. Ratcliffe	For	For
1.9	Elect Director William H. Rogers, Jr.	For	For
1.10	Elect Director Frank P. Scruggs, Jr.	For	For
1.11	Elect Director Thomas R. Watjen	For	For
1.12	Elect Director Phail Wynn, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Claw-back of Payments under Restatements	Against	For

Syngenta AG

Meeting Date: 04/28/2015

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Syngenta AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

Syngenta AG

Meeting Date: 04/28/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report (Non-Binding)	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Allocation of Income and Dividends of 11.00 CHF per Share	For	For
5.1	Reelect Vinita Bali as Director	For	For
5.2	Reelect Stefan Borgas as Director	For	For
5.3	Reelect Gunnar Brock as Director	For	For
5.4	Reelect Michel Demare as Director	For	For
5.5	Reelect Eleni Gabre-Madhin as Director	For	For
5.6	Reelect David Lawrence as Director	For	For
5.7	Reelect Michael Mack as Director	For	For
5.8	Reelect Eveline Saupper as Director	For	For
5.9	Reelect Jacques Vincent as Director	For	For
5.10	Reelect Juerg Witmer as Director	For	For
6	Reelect Michel Demare as Board Chairman	For	For
7.1	Appoint Eveline Saupper as Member of the Compensation Committee	For	For
7.2	Appoint Jacques Vincent as Member of the Compensation Committee	For	For
7.3	Appoint Juerg Witmer as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Syngenta AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 4.5 Million	For	For
9	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 41 Million	For	For
10	Designate Lukas Handschin as Independent Proxy	For	For
11	Ratify KPMG AG as Auditors	For	For
12	Transact Other Business (Voting)	For	Against

Wells Fargo & Company

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Baker, II	For	For
1b	Elect Director Elaine L. Chao	For	For
1c	Elect Director John S. Chen	For	For
1d	Elect Director Lloyd H. Dean	For	For
1e	Elect Director Elizabeth A. Duke	For	For
1f	Elect Director Susan E. Engel	For	For
1g	Elect Director Enrique Hernandez, Jr.	For	For
1h	Elect Director Donald M. James	For	For
1i	Elect Director Cynthia H. Milligan	For	For
1j	Elect Director Federico F. Pena	For	For
1k	Elect Director James H. Quigley	For	For
1l	Elect Director Judith M. Runstad	For	For
1m	Elect Director Stephen W. Sanger	For	For
1n	Elect Director John G. Stumpf	For	For
1o	Elect Director Susan G. Swenson	For	For
1p	Elect Director Suzanne M. Vautrinot	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wells Fargo & Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify KPMG LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For
5	Report on Lobbying Payments and Policy	Against	Against

Anheuser-Busch InBev SA

Meeting Date: 04/29/2015

Country: Belgium

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual/Special Meeting		
	Special Meeting		
A1	Amend Articles Re: Remove References to Bearer Shares	For	For
	Annual Meeting		
B1	Receive Directors' Reports (Non-Voting)		
B2	Receive Auditors' Reports (Non-Voting)		
B3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
B4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.00 per Share	For	For
B5	Approve Discharge of Directors	For	For
B6	Approve Discharge of Auditors	For	For
B7a	Elect Michele Burns as Independent Director	For	For
B7b	Reelect Olivier Goudet as Independent Director	For	For
B7c	Elect Kasper Rorsted as Independent Director	For	For
B7d	Reelect Paul Cornet de Ways Ruart as Director	For	Against
B7e	Reelect Stefan Descheemaeker as Director	For	Against
B8a	Approve Remuneration Report	For	Against
B8b	Proposal to Increase Remuneration of Audit Committee Chairman	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Anheuser-Busch InBev SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
B8c	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	For	For
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Anima Holding S.P.A.

Meeting Date: 04/29/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

Ball Corporation

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert W. Alspaugh	For	For
1.2	Elect Director Michael J. Cave	For	For
1.3	Elect Director R. David Hoover	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Majority Voting for Uncontested Election of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Biesse SpA

Meeting Date: 04/29/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3.1	Approve Decrease in Size of Board	For	Against
3.2	Elect Directors (Bundled)	None	For
4	Elect Internal Auditors (Bundled)	None	For
5	Approve Restricted Stock Plan	For	For
6	Approve Remuneration Report	For	For
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
	Extraordinary Business		
1	Amend Articles Re: Gender Diversity	For	For

Bolsas y Mercados Espanoles S.A.

Meeting Date: 04/29/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	For
2	Approve Allocation of Income and Dividends	For	For
3.1	Ratify Appointment of and Elect Juan March Juan as Director	For	For
3.2	Ratify Appointment of and Elect Santos Martínez-Conde y Gutiérrez-Barquín as Director	For	For
4.1	Amend Article 5 Re: Share Capital and Shares	For	For
4.2	Amend Article 6 Re: Shareholders' Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bolsas y Mercados Espanoles S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Amend Articles Re: General Meetings	For	For
4.4	Amend Articles Re: Board Positions and Committees	For	For
4.5	Amend Articles Re: Directors' Obligations and Remuneration	For	For
4.6	Amend Articles Re: Annual Corporate Governance Report, Remuneration Report and Corporate Website	For	For
4.7	Amend Article 45 Re: Distribution of Dividends	For	For
4.8	Amend Articles Re: Company's Liquidation	For	For
4.9	Approve Restated Articles of Association	For	For
5	Amend Articles and Approve New General Meeting Regulations	For	For
6	Approve Remuneration of Directors	For	For
7	Advisory Vote on Remuneration Policy Report	For	For
8	Authorize Share Repurchase Program	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For
10	Receive Amendments to Board of Directors' Regulations		
11	Allow Questions		

Bolzoni Spa

Meeting Date: 04/29/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
3.1	Slate Submitted by Penta Holding SpA	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bolzoni Spa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Slate Submitted by Tamburi Investment Partners SpA	None	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For

British American Tobacco plc

Meeting Date: 04/29/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Appoint KPMG LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Re-elect Richard Burrows as Director	For	For
7	Re-elect Karen de Segundo as Director	For	For
8	Re-elect Nicandro Durante as Director	For	For
9	Re-elect Ann Godbehere as Director	For	For
10	Re-elect Savio Kwan as Director	For	For
11	Re-elect Christine Morin-Postel as Director	For	For
12	Re-elect Gerry Murphy as Director	For	For
13	Re-elect Kieran Poynter as Director	For	For
14	Re-elect Ben Stevens as Director	For	For
15	Re-elect Richard Tubb as Director	For	For
16	Elect Sue Farr as Director	For	For
17	Elect Pedro Malan as Director	For	For
18	Elect Dimitri Panayotopoulos as Director	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

British American Tobacco plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Approve EU Political Donations and Expenditure	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Danone

Meeting Date: 04/29/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
4	Approve Stock Dividend Program	For	For
5	Reelect Jacques-Antoine Granjon as Director	For	For
6	Reelect Jean Laurent as Director	For	For
7	Reelect Benoit Potier as Director	For	For
8	Reelect Mouna Sepehri as Director	For	For
9	Reelect Virginia A. Stallings as Director	For	For
10	Elect Serpil Timuray as Director	For	For
11	Approve Transaction with J.P. Morgan	For	Against
12	Approve Agreement with Emmanuel Faber	For	For
13	Advisory Vote on Compensation of Franck Riboud, Chairman and CEO until Sep. 30, 2014	For	Against
14	Advisory Vote on Compensation of Franck Riboud, Chairman since Oct. 1, 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Danone

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Advisory Vote on Compensation of Emmanuel Faber, Vice CEO until Sep. 30, 2014	For	For
16	Advisory Vote on Compensation of Emmanuel Faber, CEO since Oct. 1, 2014	For	For
17	Advisory Vote on Compensation of Bernard Hours, Vice CEO until Sep. 2, 2014	For	For
18	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.3 Million	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Rights up to Aggregate Nominal Amount of EUR 16 Million	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 21	For	For
23	Authorize Capital Increase of Up to EUR 16 Million for Future Exchange Offers	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
25	Authorize Capitalization of Reserves of Up to EUR 40.2 Million for Bonus Issue or Increase in Par Value	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
27	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
29	Authorize Filing of Required Documents/Other Formalities	For	For

Deutsche Lufthansa AG

Meeting Date: 04/29/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Deutsche Lufthansa AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)		
2	Approve Discharge of Management Board for Fiscal 2014	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
4	Elect Stephan Sturm to the Supervisory Board	For	For
5	Approve Creation of EUR 561.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
8	Approve Affiliation Agreements with Delvag Luftfahrtversicherungs-Aktiengesellschaft	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For

Discover Financial Services

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Aronin	For	For
1.2	Elect Director Mary K. Bush	For	For
1.3	Elect Director Gregory C. Case	For	For
1.4	Elect Director Candace H. Duncan	For	For
1.5	Elect Director Cynthia A. Glassman	For	For
1.6	Elect Director Richard H. Lenny	For	For
1.7	Elect Director Thomas G. Maheras	For	For
1.8	Elect Director Michael H. Moskow	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Discover Financial Services

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director David W. Nelms	For	For
1.10	Elect Director Mark A. Thierer	For	For
1.11	Elect Director Lawrence A. Weinbach	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Elica SpA

Meeting Date: 04/29/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Allocation of Income	For	For
2	Approve Remuneration Report	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4.1	Fix Number of Directors	For	For
4.2	Fix Board Terms for Directors	For	For
4.3	Elect Directors (Bundled)	None	For
5	Approve Remuneration of Directors	For	For
6.1	Elect Internal Auditors (Bundled)	None	For
6.2	Approve Internal Auditors' Remuneration	For	For
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

Eurofins Scientific SE

Meeting Date: 04/29/2015

Country: Luxembourg

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Eurofins Scientific SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Board's Reports		
2	Receive Auditor's Reports		
3	Acknowledge Special Reports Re: Related Party Transaction	For	For
4	Approve Consolidated Financial Statements	For	For
5	Approve Financial Statements	For	For
6	Approve Allocation of Income	For	For
7	Approve Discharge of Directors	For	For
8	Approve Discharge of Auditors	For	For
9	Renew Appointment of PwC as Auditor	For	For
10	Approve Remuneration of Directors	For	For
11	Acknowledge Information on Repurchase Program	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Governor and Company of the Bank of Ireland

Meeting Date: 04/29/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Director's Remuneration Report	For	For
3a	Re-elect Kent Atkinson as a Director	For	For
3b	Re-elect Richie Boucher as a Director	For	For
3c	Re-elect Pat Butler as a Director	For	For
3d	Re-elect Patrick Haren as a Director	For	For
3e	Re-elect Archie Kane as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Governor and Company of the Bank of Ireland

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3f	Re-elect Andrew Keating as a Director	For	For
3g	Re-elect Patrick Kennedy as a Director	For	For
3h	Re-elect Brad Martin as a Director	For	For
3i	Re-elect Davida Martson as a Director	For	For
3j	Re-elect Patrick Mulvihill as a Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Authorize Reissuance of Repurchased Shares	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Issuance of Ordinary Stock on Conversion or Exchange of Additional Tier 1 Contingent Equity Conversion Notes with Preemptive Rights	For	For
9	Authorize Issuance of Ordinary Stock on Conversion or Exchange of Additional Tier 1 Contingent Equity Conversion Notes without Preemptive Rights	For	For
10	Authorize the Company to Call EGM with Two Weeks' Notice	For	For

Groupe Eurotunnel SE

Meeting Date: 04/29/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.18 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Groupe Eurotunnel SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Receive Auditors' Special Report on Related-Party Transaction Mentioning the Absence of New Transactions and Acknowledge Ongoing Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Advisory Vote on Compensation of Jacques Gounon, Chairman and CEO	For	For
7	Advisory Vote on Compensation of Emmanuel Moulin, Vice-CEO Extraordinary Business	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 44 Million	For	For
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, up to Aggregate Nominal Amount of EUR 22 Million	For	For
11	Authorize up to 630 000 Shares for Use in Restricted Stock Plans	For	For
12	Subject to Approval of Item 13, Authorize New Class of Preferred Stock and Amend Articles 9-11 and 38 of Bylaws Accordingly	For	For
13	Subject to Approval of Item 12, Authorize up to 1 Million Shares Resulting from the Conversion of Preference Shares reserved for Executive Corporate Officers and Key Employees	For	For
14	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8-10 at EUR 110 Million	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Amend Article 16 of Bylaws Re: Shareholding Requirements for Directors	For	For
18	Update Bylaws in Accordance with New Regulations	For	Against
19	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

H & M Hennes & Mauritz

Meeting Date: 04/29/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Receive President's Report; Allow Questions		
4	Prepare and Approve List of Shareholders	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
7	Acknowledge Proper Convening of Meeting	For	Do Not Vote
8a	Receive Financial Statements and Statutory Reports		
8b	Receive Auditor Report		
8c	Receive Chairman Report		
8d	Receive Nominating Committee Report		
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 9.75 Per Share	For	Do Not Vote
9c	Approve Discharge of Board and President	For	Do Not Vote
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, SEK 550,000 for the Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
12	Reelect Anders Dahlvig, Lottie Knutson, Sussi Kvarn, Lena Keller, Stefan Persson (Chairman), Melker Schorling, Christian Sievert, and Niklas Zennstrom as Directors	For	Do Not Vote
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of the Nominating Committee; Approve Nominating Committee Guidelines	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

H & M Hennes & Mauritz

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management Shareholder Proposals Submitted by Thorwald Arvidsson	For	Do Not Vote
15a	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	Do Not Vote
15b	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Do Not Vote
15c	Request Board to Take Necessary Action to Create a Shareholders Association	None	Do Not Vote
16	Close Meeting		

Hong Kong Exchanges and Clearing Ltd

Meeting Date: 04/29/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Chan Tze Ching, Ignatius as Director	For	For
3b	Elect Hu Zuli, Fred as Director	For	For
3c	Elect John Mackay McCulloch Williamson as Director	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7a	Approve Remuneration Payable to the Chairman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hong Kong Exchanges and Clearing Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7b	Approve Attendance Fee and Remuneration Payable to the Chairman and Members of Audit Committee, Executive Committee, Investment Advisory Committee, Remuneration Committee and Risk Committee	For	For

Icade

Meeting Date: 04/29/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Auditors' Special Report on Related-Party Transactions	For	Against
3	Approve Discharge of Directors, Chairman and CEO	For	Against
4	Approve Allocation of Income and Dividends of EUR 3.73 per Share	For	For
5	Approve Consolidated Financial Statements and Statutory Reports	For	For
6	Advisory Vote on Compensation of Serge Grzybowski, Chairman and CEO	For	For
	Extraordinary Business		
7	Amend Article 10 of Bylaws Re: Staggering of Board Members' Terms	For	For
	Ordinary Business		
8	Ratify Appointment of Predica as Director	For	For
9	Ratify Appointment of Eric Donnet as Director	For	Against
10	Ratify Appointment of Jerome Grivet as Director	For	Against
11	Reelect Caisse des Depots et Consignations as Director	For	Against
12	Reelect Eric Donnet as Director	For	Against
13	Reelect Jean-Paul Faugere as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Icade

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Reelect Nathalie Gilly as Director	For	Against
15	Reelect Olivier Mareuse as Director	For	Against
16	Reelect Celine Scemama as Director	For	Against
17	Elect Nathalie Tessier as Director	For	Against
18	Elect Andre Martinez as Director	For	Against
19	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
24	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	Against
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
26	Amend Article 15 of Bylaws Re: Electronic Voting	For	For
27	Amend Article 10 of Bylaws Re: Electronic Convening of Board Meetings	For	For
28	Amend Article 15 of Bylaws Re: Absence of Double Voting Rights	For	For
29	Authorize Filing of Required Documents/Other Formalities	For	For

IMCD NV

Meeting Date: 04/29/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

IMCD NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Receive 2014 Annual Report (Non-Voting)		
3a	Discuss Remuneration Policy		
3b	Adopt Financial Statements	For	For
3c	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)		
3d	Approve Dividends of EUR 0.20 Per Share	For	For
4a	Approve Discharge of Management Board	For	For
4b	Approve Discharge of Supervisory Board	For	For
5	Ratify KPMG Accounts N.V. as Auditors Re: Financial Year 2015	For	For
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger	For	Against
6b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 6a	For	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9	Other Business (Non-Voting)		
10	Close Meeting		

Marathon Petroleum Corporation

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Daberko	For	For
1.2	Elect Director Donna A. James	For	For
1.3	Elect Director James E. Rohr	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Quantitative GHG Goals for Products and Operations	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Peugeot SA

Meeting Date: 04/29/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Approve Transaction with Dongfeng Motor Group Company Ltd and French Government Re: Acquisition of a Minority Stake in the Company's Capital	For	For
5	Approve Transaction with French Government Re: Guarantee of Debt Securities of Banque PSA Finance	For	For
6	Advisory Vote on Compensation of Philippe Varin, Chairman of the Management Board	For	For
7	Advisory Vote on Compensation of Carlos Tavares, Chairman of the Management Board	For	For
8	Advisory Vote on Compensation of Jean Baptiste Chasseloup de Chatillon, Gregoire Olivier and Jean-Christophe Quemard, Members of the Management Board	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
11	Authorize up to 0.85 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves, up to Aggregate Nominal Amount of EUR 196,647,162	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 78,658,865	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Peugeot SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 78,658,865	For	Against
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12-14	For	Against
16	Authorize Capital Increase of Up to EUR 78,658,865 for Future Exchange Offers	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 12-17 and 19 at EUR 283,171,914	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer Ordinary Business	For	Against
21	Ratify Change of Registered Office to 7-9, rue Henri Sainte Claire Deville, 92500 Rueil Malmaison and Amend Article 4 of Bylaws Accordingly	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Rational AG

Meeting Date: 04/29/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 6.80 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rational AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
6	Approve Increase in Size of Supervisory Board to Six Members	For	For
7.1	Elect Gerd Lintz to the Supervisory Board	For	For
7.2	Elect Werner Schwind to the Supervisory Board	For	For
7.3	Elect Hermann Garbers to the Supervisory Board	For	For
8	Amend Articles Re: Decision-Making of Supervisory Board	For	For
9	Amend Articles Re: General Meeting	For	For
10	Amend Articles Re: Right to Nominate Board Members	For	Against
11	Approve Remuneration of Supervisory Board	For	For

Repsol SA

Meeting Date: 04/29/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Discharge of Board	For	For
3	Renew Appointment of Deloitte as Auditor	For	For
4	Approve Allocation of Income and Dividends	For	For
5	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7	Approve Stock-for-Salary Plan	For	For
8	Amend Articles Re: General Meetings	For	For
9	Amend Articles Re: Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Repsol SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Amend Articles Re: Annual Corporate Governance Report and Corporate Website	For	For
11	Amend Articles of General Meeting Regulations	For	For
12	Reelect Antonio Brufau Niubó as Director	For	For
13	Ratify Appointment of and Elect Josu Jon Imaz San Miguel as Director	For	For
14	Reelect Luis Carlos Croissier Batista as Director	For	For
15	Reelect Ángel Durández Adeva as Director	For	For
16	Reelect Mario Fernández Pelaz as Director	For	For
17	Reelect José Manuel Loureda Mantiñán as Director	For	For
18	Ratify Appointment of and Elect John Robinson West as Director	For	For
19	Approve Remuneration Policy	For	For
20	Advisory Vote on Remuneration Policy Report	For	For
21	Void Previous Authorization of Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For
22	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 15 Billion	For	For
23	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Sergeferrari Group

Meeting Date: 04/29/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sergeferrari Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions and Acknowledge Ongoing Transactions	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 70,000	For	For
6	Reelect Victoire Gottardi as Director	For	For
7	Reelect Philippe Brun as Director	For	For
8	Elect BPI France Investissement as Director	For	For
9	Renew Appointment of Mazars as Auditor	For	For
10	Renew Appointment of Max Dumoulin as Alternate Auditor	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Filing of Required Documents/Other Formalities	For	For

Snam SpA

Meeting Date: 04/29/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Long-Term Monetary Plan 2015-2017	For	For
4	Approve Remuneration Report	For	For
5	Elect Yunpeng He as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telenet Group Holding NV

Meeting Date: 04/29/2015

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' and Auditors' Reports (Non-Voting)		
2	Approve Financial Statements and Allocation of Income	For	For
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
4	Approve Remuneration Report	For	For
5	Announcements and Discussion of Consolidated Financial Statements and Statutory Reports (Non-Voting)		
6a	Approve Discharge of IDw Consult BVBA Represented by Bert De Graeve	For	For
6b	Approve Discharge of Cytindus NV Represented by Michel Dellooye	For	For
6c	Approve Discharge of SDS Invest NV Represented by Stéfan Descheemaeker	For	For
6d	Approve Discharge of John Porter	For	For
6e	Approve Discharge of Charles H. Bracken	For	For
6f	Approve Discharge of Diederik Karsten	For	For
6g	Approve Discharge of Balan Nair	For	For
6h	Approve Discharge of Manuel Kohnstamm	For	For
6i	Approve Discharge of Jim Ryan	For	For
6j	Approve Discharge of Angela McMullen	For	For
6k	Approve Discharge of Frank Donck	For	For
6l	Approve Discharge of Alex Brabers	For	For
6m	Approve Discharge of De Wilde J. Management BVBA Represented by Julien De Wilde	For	For
7	Approve Discharge of Auditors	For	For
8a	Reelect Diederik Karsten as Director	For	Against
8b	Reelect Balan Nair as Director	For	Against
8c	Reelect Manuel Kohnstamm as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telenet Group Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8d	Elect Christiane Franck as Director	For	For
8e	Approve Remuneration of Directors	For	For
9	Acknowledge Replacement Permanent Representative of Auditors	For	For
10	Approve Change-of-Control Clause in Performance Shares Plans	For	For

The Weir Group plc

Meeting Date: 04/29/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect Sir Jim McDonald as Director	For	For
5	Re-elect Charles Berry as Director	For	For
6	Re-elect Keith Cochrane as Director	For	For
7	Re-elect Alan Ferguson as Director	For	For
8	Re-elect Melanie Gee as Director	For	For
9	Re-elect Mary Jo Jacobi as Director	For	For
10	Re-elect Richard Menell as Director	For	For
11	Re-elect John Mogford as Director	For	For
12	Re-elect Jon Stanton as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Weir Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Unilever NV

Meeting Date: 04/29/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Discussion of the Annual Report and Accounts for the 2014 financial year		
2	Approve Financial Statements and Allocation of Income	For	For
3	Approve Discharge of Executive Board Members	For	For
4	Approve Discharge of Non-Executive Board Members	For	For
5	Reelect P G J M Polman as Executive Director	For	For
6	Reelect R J-M S Huet as Executive Director	For	For
7	Reelect L M Cha as Non-Executive Director	For	For
8	Reelect L O Fresco as Non-Executive Director	For	For
9	Reelect A M Fudge as Non-Executive Director	For	For
10	Elect M Ma as Non-Executive Director	For	For
11	Reelect H Nyasulu as Non-Executive Director	For	For
12	Reelect J. Rishton as Non-Executive Director	For	For
13	Reelect F Sijbesma as Non-Executive Director.	For	For
14	Reelect M Treschow as Non-Executive Director	For	For
15	Elect N S Andersen as Non-Executive Director	For	For
16	Elect V Colao as Non-Executive Director	For	For
17	Elect J Hartmann as Non-Executive Director	For	For
18	Ratify KPMG as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Unilever NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
21	Approve Cancellation of Repurchased Shares	For	For
22	Close Meeting		

ABB Ltd.

Meeting Date: 04/30/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

ABB Ltd.

Meeting Date: 04/30/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Allocation of Income and Dividends of CHF 0.55 per Share from Capital Contribution Reserves	For	For
4.2	Approve CHF 394 Million Reduction in Share Capital and Repayment of CHF 0.17 per Share	For	For
5	Amend Articles to Reflect Changes in Capital If Item 4.2 is Approved	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ABB Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Creation of CHF 200 Million Pool of Capital without Preemptive Rights	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 4.2 Million	For	Against
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 52 Million	For	Against
8.1	Reelect Roger Agnelli as Director	For	Against
8.2	Reelect Matti Alahuhta as Director	For	For
8.3	Elect David Constable as Director	For	For
8.4	Reelect Louis Hughes as Director	For	Against
8.5	Reelect Michel de Rosen as Director	For	For
8.6	Reelect Jacob Wallenberg as Director	For	Against
8.7	Reelect Ying Yeh as Director	For	For
8.8	Elect Peter Voser as Director and Board Chairman	For	For
9.1	Appoint David Constable as Member of the Compensation Committee	For	For
9.2	Appoint Michel de Rosen as Member of the Compensation Committee	For	For
9.3	Appoint Ying Yeh as Member of the Compensation Committee	For	For
10	Designate Hans Zehnder as Independent Proxy	For	For
11	Ratify Ernst & Young AG as Auditors	For	For
12	Transact Other Business (Voting)	For	Against

Altran Technologies

Meeting Date: 04/30/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Altran Technologies

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against
4	Approve Allocation of Income and Absence of Dividends	For	For
5	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 0.15 per Share	For	For
6	Ratify Change of Registered Office to 96 Avenue Charles de Gaulle, 92200 Neuilly-sur-Seine and Amend Article 4 of Bylaws Accordingly	For	For
7	Reelect Thomas Le Bastart de Villeneuve as Director	For	Against
8	Authorize Repurchase of Up to 14,718,000 Shares	For	For
9	Advisory Vote on Compensation of Philippe Salle, Chairman and CEO	For	Against
10	Advisory Vote on Compensation of Cyril Roger, Vice-CEO Extraordinary Business	For	Against
11	Amend Article 19 of Bylaws Re: Record Date	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 7.5 Million	For	For
16	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	Against
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Authorize Capital Increase of Up to EUR 7.5 Million for Future Exchange Offers	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Altran Technologies

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 15 Million under Items 13-15 and 17-19	For	For
21	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against
22	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
23	Authorize Filing of Required Documents/Other Formalities	For	For

ARM Holdings plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect John Liu as Director	For	For
5	Re-elect Stuart Chambers as Director	For	For
6	Re-elect Simon Segars as Director	For	For
7	Re-elect Andy Green as Director	For	For
8	Re-elect Larry Hirst as Director	For	For
9	Re-elect Mike Muller as Director	For	For
10	Re-elect Kathleen O'Donovan as Director	For	For
11	Re-elect Janice Roberts as Director	For	For
12	Re-elect Tim Score as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ARM Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Axa

Meeting Date: 04/30/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.95 per Share	For	For
4	Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	For	For
5	Advisory Vote on Compensation of Denis Duverne, Vice CEO	For	For
6	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
7	Reelect Jean Pierre Clamadieu as Director	For	For
8	Reelect Jean Martin Folz as Director	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.65 Million	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
11	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Axa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 550 Million	For	For
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
16	Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Authorize Issuance of Equity without Preemptive Rights upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 550 Million	For	For
19	Authorize Issuance of Equity with Preemptive Rights upon Conversion of a Subsidiary's Equity Linked Securities for Up to EUR 2 Billion	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
23	Amend Article 23 of Bylaws Re: Record Date	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

AZIMUT HOLDING S.p.A.

Meeting Date: 04/30/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AZIMUT HOLDING S.p.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Incentive Plan for Financial Advisers	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
4	Approve Remuneration Report	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

BASF SE

Meeting Date: 04/30/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 2.80 per Share	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
4	Approve Discharge of Management Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For

BE Semiconductor Industries NV

Meeting Date: 04/30/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BE Semiconductor Industries NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Discuss Remuneration Report		
3b	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For
4	Adopt Financial Statements and Statutory Reports	For	For
5a	Receive Explanation on Company's Reserves and Dividend Policy		
5b	Approve Dividends of EUR 1.50 Per Share	For	For
6a	Approve Discharge of Management Board	For	For
6b	Approve Discharge of Supervisory Board	For	For
7a	Reelect Douglas J. Dunn to Supervisory Board	For	For
7b	Elect Kin Wah Loh to Supervisory Board	For	For
8a	Reduce Par Value per Share From EUR 0.91 to EUR 0.90	For	For
8b	Amend Articles to Reflect Changes in Capital Re: item 8a	For	For
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Ratify Deloitte Accountants B.V. as Auditors	For	For
12	Other Business (Non-Voting)		
13	Close Meeting		

Berendsen plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Berendsen plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Peter Ventress as Director	For	For
5	Re-elect Kevin Quinn as Director	For	For
6	Re-elect Iain Ferguson as Director	For	For
7	Re-elect Lucy Dimes as Director	For	For
8	Re-elect David Lowden as Director	For	For
9	Re-elect Andrew Wood as Director	For	For
10	Re-elect Maarit Aarni-Sirvio as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

BT Group plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of EE Limited	For	For
2	Authorise the Company to Enter Into Two Contingent Purchase Contracts	For	For

Capital One Financial Corporation

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Capital One Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Richard D. Fairbank	For	For
1.1b	Elect Director Patrick W. Gross	For	For
1.1c	Elect Director Ann Fritz Hackett	For	For
1.1d	Elect Director Lewis Hay, III	For	For
1.1e	Elect Director Benjamin P. Jenkins, III	For	For
1.1f	Elect Director Pierre E. Leroy	For	For
1.1g	Elect Director Peter E. Raskind	For	For
1.1h	Elect Director Mayo A. Shattuck, III	For	For
1.1i	Elect Director Bradford H. Warner	For	For
1.1j	Elect Director Catherine G. West	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Call Special Meeting	For	For
5	Amend Bylaws-- Call Special Meetings	Against	For

CIE Automotive S.A.

Meeting Date: 04/30/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	Against
4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CIE Automotive S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Amend Article 9 Re: Competence of General Shareholders Meetings	For	For
5.2	Amend Articles Re: General Meetings	For	For
5.3	Amend Articles Re: Board of Directors	For	For
5.4	Amend Article 34 bis Re: Annual Corporate Governance Report	For	For
6.1	Amend Article 3 of General Meeting Regulations Re: General Meeting	For	For
6.2	Amend Article 5 of General Meeting Regulations Re: Competences	For	For
6.3	Amend Articles of General Meeting Regulations Re: Notice, Right to Information, Representation, Resolutions and Conflict of Interests	For	For
7	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
8	Advisory Vote on Remuneration Policy Report	For	For
9	Receive Amendments to Board of Directors' Regulations		
10	Receive Information Regarding Capital Increase Approved by the Board in Exercise of Powers Granted by the AGM Held on April 30, 2014		
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For
12	Approve Minutes of Meeting	For	For

Commerzbank AG

Meeting Date: 04/30/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Commerzbank AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2016	For	For
7	Approve Remuneration System for Management Board Members	For	For
8	Fix Maximum Variable Compensation Ratio for Management Board Members to 140 Percent of Fixed Remuneration	For	For
9	Fix Maximum Variable Compensation Ratio for Key Employees to 200 Percent of Fixed Remuneration	For	For
10.1	Elect Sabine Dietrich to the Supervisory Board	For	For
10.2	Elect Anja Mikus to the Supervisory Board	For	For
10.3	Elect Solms Wittig as Alternate Supervisory Board Member	For	For
11	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	Against
12	Approve Creation of EUR 569.3.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to a Nominal Amount of EUR 13.6 Billion; Approve Creation of EUR 569.3 Million Pool of Capital to Guarantee Conversion Rights	For	Against

Compagnie Plastic Omnium

Meeting Date: 04/30/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.37 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Compagnie Plastic Omnium

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against
4	Approve Consolidated Financial Statements and Statutory Reports	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Laurent Burelle as Director	For	Against
7	Reelect Paul Henry Lemarie as Director	For	For
8	Reelect Jean Michel Szczerba as Director	For	For
9	Reelect Societe Burelle as Director	For	For
10	Reelect Jean Burelle as Director	For	For
11	Reelect Anne Marie Couderc as Director	For	For
12	Reelect Jean Pierre Ergas as Director	For	For
13	Reelect Jerome Gallot as Director	For	For
14	Reelect Bernd Gottschalk as Director	For	For
15	Reelect Alain Merieux as Director	For	For
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For
17	Advisory Vote on Compensation of Laurent Burelle, Chairman and CEO	For	Against
18	Advisory Vote on Compensation of Paul Henry Lemarie, Vice-CEO	For	Against
19	Advisory Vote on Compensation of Jean Michel Szczerba, Vice-CEO	For	Against
	Extraordinary Business		
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	Against
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	Against
22	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 100 Million	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Compagnie Plastic Omnium

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
24	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
25	Aknowledge Administrative Change Of the the Company Headquarters' Address to 19 Boulevard Jules Carteret, 69007 Lyon; Amend Article 4 of Bylaws Accordingly	For	For
26	Update Articles 16 of Bylaws Re: General Meetings	For	For
27	Authorize Filing of Required Documents/Other Formalities	For	For

Continental AG

Meeting Date: 04/30/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	For	For
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2014	For	For
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2014	For	For
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2014	For	For
3.4	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2014	For	For
3.5	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2014	For	For
3.6	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2014	For	For
3.7	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2014	For	For
3.8	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Continental AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Approve Discharge of Management Board member Elke Strathmann for Fiscal 2014	For	For
3.10	Approve Discharge of Management Board Member Heinz-Gerhard Wente for Fiscal 2014	For	For
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2014	For	For
4.2	Approve Discharge of Supervisory Board Member Michael Deister for Fiscal 2014	For	For
4.3	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2014	For	For
4.4	Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2014	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2014	For	For
4.6	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2014	For	For
4.7	Approve Discharge of Supervisory Board Member Hans-Olaf Henkel for Fiscal 2014	For	For
4.8	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2014	For	For
4.9	Approve Discharge of Supervisory Board Member Joerg Koehlinger for Fiscal 2014	For	For
4.10	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2014	For	For
4.11	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2014	For	For
4.12	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2014	For	For
4.13	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2014	For	For
4.14	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2014	For	For
4.15	Approve Discharge of Supervisory Board Member Artur Otto for Fiscal 2014	For	For
4.16	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2014	For	For
4.17	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2014	For	For
4.18	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2014	For	For
4.19	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Continental AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.20	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2014	For	For
4.21	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2014	For	For
4.22	Approve Discharge of Supervisory Board Member Bernd Voss for Fiscal 2014	For	For
4.23	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2014	For	For
4.24	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015 and for Review of Interim Financial Reports	For	For

Credito Emiliano S.p.A. (Credem)

Meeting Date: 04/30/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2.1	Elect Directors (Bundled)	None	Against
2.2	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	For	For
3	Approve Remuneration of Directors	For	For
4	Approve Remuneration Report	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
	Extraordinary Business		
1	Amend Company Bylaws	For	For

Dialog Semiconductor plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dialog Semiconductor plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Reappoint Ernst & Young LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	Against
6	Re-elect Michael Cannon as Director	For	For
7	Re-elect Richard Beyer as Director	For	For
8	Re-elect Aidan Hughes as Director	For	For
9	Elect Alan Campbell as Director	For	For
10	Approve Long Term Incentive Plan	For	Against
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity with Pre-emptive Rights in Connection with a Rights Issue	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Edenred

Meeting Date: 04/30/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.84 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Edenred

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Stock Dividend Program (New Shares)	For	For
5	Advisory Vote on Compensation of Jacques Stern, Chairman and CEO	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
7	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
8	Authorize up 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
9	Amend Articles 23 and 24 of Bylaws Re: Attendance to General Meetings Ordinary Business	For	For
10	Authorize Filing of Required Documents/Other Formalities	For	For

Gerresheimer AG

Meeting Date: 04/30/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	For	For
6	Elect Andrea Abt to the Supervisory Board	For	For
7	Approve Remuneration System for Management Board Members	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Imerys

Meeting Date: 04/30/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	For
4	Approve Transactions Concluded with Gilles Michel	For	Against
5	Advisory Vote on Compensation of Gilles Michel, Chairman and CEO	For	Against
6	Reelect Xavier Le Clef as Director	For	For
7	Reelect Gilles Michel as Director	For	Against
8	Reelect Marie Francoise Walbaum as Director	For	For
9	Elect Giovanna Kampouri Monnas as Director	For	For
10	Elect Ulysses Kiriacopoulos as Director	For	For
11	Elect Katherine Taaffe Richard as Director	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities for up to 15 Percent of Issued Capital Per Year for Private Placements	For	Against
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Imerys

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
19	Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value	For	Against
20	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 75 Million	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
23	Authorize Filing of Required Documents/Other Formalities	For	For

Imperial Oil Limited

Meeting Date: 04/30/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
2.1	Elect Director K.T. (Krystyna) Hoeg	For	For
2.2	Elect Director R.M. (Richard) Kruger	For	For
2.3	Elect Director J.M. (Jack) Mintz	For	For
2.4	Elect Director D.S. (David) Sutherland	For	For
2.5	Elect Director S.D. (Sheelagh) Whittaker	For	For
2.6	Elect Director D.G. (Jerry) Wascom	For	For
2.7	Elect Director V.L. (Victor) Young	For	For

Interpump Group Spa

Meeting Date: 04/30/2015

Country: Italy

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Interpump Group Spa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	Against
4	Approve Remuneration of Directors	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

Italia Independent Group S.p.A.

Meeting Date: 04/30/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For

Kerry Group plc

Meeting Date: 04/30/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Patrick Casey as Director	For	For
3b	Elect Karin Dorrepaal as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kerry Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4a	Reelect Michael Ahern as Director	For	For
4b	Reelect Gerry Behan as Director	For	For
4c	Reelect Hugh Brady as Director	For	For
4d	Reelect James Devane as Director	For	For
4e	Reelect Michael Dowling as Director	For	Against
4f	Reelect Joan Garahy as Director	For	For
4g	Reelect Flor Healy as Director	For	For
4h	Reelect James Kenny as Director	For	For
4i	Reelect Stan McCarthy as Director	For	For
4j	Reelect Brian Mehigan as Director	For	For
4k	Reelect John O'Connor as Director	For	For
4l	Reelect Philip Toomey as Director	For	For
5	Authorize Board to Fix Remuneration of Auditors Ordinary Resolutions	For	For
6	Approve Remuneration Report	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Special Resolutions	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorize Share Repurchase Program	For	For

Koninklijke DSM NV

Meeting Date: 04/30/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Koninklijke DSM NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Discuss Remuneration Report		
4	Adopt Financial Statements	For	For
5a	Receive Explanation on Company's Reserves and Dividend Policy		
5b	Approve Dividends of EUR 1.65 Per Share	For	For
6a	Approve Discharge of Management Board	For	For
6b	Approve Discharge of Supervisory Board	For	For
7	Reelect S. B. Tanda to Management Board	For	For
8	Reelect P.F.M. van der Meer Mohr to Supervisory Board	For	For
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
11	Approve Cancellation of Repurchased Shares	For	For
12	Allow Questions		
13	Close Meeting		

Lectra

Meeting Date: 04/30/2015

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Directors	For	For
4	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For
5	Approve Non-Deductible Expenses	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lectra

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 160,000	For	For
8	Advisory Vote on Compensation of Andre Harari, Chairman	For	For
9	Advisory Vote on Compensation of Daniel Harari, CEO	For	For
10	Authorize Repurchase of Up to 3 Percent of Issued Share Capital	For	Against
11	Authorize Filing of Required Documents/Other Formalities	For	For

Mead Johnson Nutrition Company

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Steven M. Altschuler	For	For
1.1b	Elect Director Howard B. Bernick	For	For
1.1c	Elect Director Kimberly A. Casiano	For	For
1.1d	Elect Director Anna C. Catalano	For	For
1.1e	Elect Director Celeste A. Clark	For	For
1.1f	Elect Director James M. Cornelius	For	For
1.1g	Elect Director Stephen W. Golsby	For	For
1.1h	Elect Director Michael Grobstein	For	For
1.1i	Elect Director Peter Kasper Jakobsen	For	For
1.1j	Elect Director Peter G. Ratcliffe	For	For
1.1k	Elect Director Michael A. Sherman	For	For
1.1l	Elect Director Elliott Sigal	For	For
1.1m	Elect Director Robert S. Singer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mead Johnson Nutrition Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Omnibus Stock Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Renault

Meeting Date: 04/30/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Non-Compete Agreement with Carlos Ghosn, Chairman and CEO	For	For
6	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	For	For
7	Reelect Philippe Lagayette as Director	For	For
8	Elect Cherie Blair as Director	For	For
9	Advisory Vote on Compensation of Carlos Ghosn, Chairman and CEO	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Amend Article 9 of Bylaws Re: Absence of Double Voting Rights	For	For
13	Amend Article 11 of Bylaws Re: Decision to Decrease Age Limit for Directors	For	For
14	Amend Article 12 of Bylaws Re: Chairman of the Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Renault

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Amend Article 17 of Bylaws Re: Age Limit for Executive Directors	For	For
16	Amend Article 11 of Bylaws Re: Remove Shareholding Requirements for Directors	For	For
17	Amend Articles 21 and 28 of Bylaws Re: Record Date and Attendance to General Meetings Ordinary Business	For	For
18	Authorize Filing of Required Documents/Other Formalities	For	For

Saipem

Meeting Date: 04/30/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Fix Number of Directors	For	For
4	Fix Board Terms for Directors	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
5.1	Slate 1 Submitted by Eni SpA	None	Against
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
6	Elect Board Chair	For	For
7	Approve Remuneration of Directors	For	For
8	Appoint Alternate Internal Statutory Auditor	For	For
9	Integrate Remuneration of External Auditors	For	For
10	Approve Remuneration Report	For	For
11	Approve Monetary Incentive Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Scor SE

Meeting Date: 04/30/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
5	Advisory Vote on Compensation of Denis Kessler, CEO	For	Against
6	Reelect Peter Eckert as Director	For	For
7	Reelect Kory Sorenson as Director	For	For
8	Reelect Fields Wicker Miurin as Director	For	For
9	Elect Marguerite Berard Andrieu as Director	For	For
10	Elect Kirsten Ideboen as Director	For	For
11	Elect Vanessa Marquette as Director	For	For
12	Elect Augustin de Romanet as Director	For	For
13	Elect Jean Marc Raby as Director	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
15	Authorize Filing of Required Documents/Other Formalities	For	For
	Extraordinary Business		
16	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 599,999,999.98	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 151,668,108.39	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Scor SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	For
20	Authorize Capital Increase of Up to EUR 151,668,108.39 for Future Exchange Offers	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
24	Authorize up to 1.5 Million Shares for Use in Stock Option Plans	For	Against
25	Authorize up to 3 Million Shares in Use for Restricted Stock Plans	For	Against
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 835,446,372,60	For	Against
28	Amend Article 8 of Bylaws Re: Absence of Double Voting Rights	For	For
29	Amend Article 15 of Bylaws Re: Related Party Transactions	For	Against
30	Amend Article 19 of Bylaws Re: Record Date	For	For
31	Authorize Filing of Required Documents/Other Formalities	For	For

Unilever plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Paul Polman as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Unilever plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Jean-Marc Huet as Director	For	For
5	Re-elect Laura Cha as Director	For	For
6	Re-elect Louise Fresco as Director	For	For
7	Re-elect Ann Fudge as Director	For	For
8	Re-elect Mary Ma as Director	For	For
9	Re-elect Hixonia Nyasulu as Director	For	For
10	Re-elect John Rishton as Director	For	For
11	Re-elect Feike Sijbesma as Director	For	For
12	Re-elect Michael Treschow as Director	For	For
13	Elect Nils Andersen as Director	For	For
14	Elect Vittorio Colao as Director	For	For
15	Elect Dr Judith Hartmann as Director	For	For
16	Reappoint KPMG LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Valero Energy Corporation

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Jerry D. Choate	For	For
1.1b	Elect Director Joseph W. Gorder	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Valero Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1c	Elect Director Deborah P. Majoras	For	For
1.1d	Elect Director Donald L. Nickles	For	For
1.1e	Elect Director Philip J. Pfeiffer	For	For
1.1f	Elect Director Robert A. Profusek	For	For
1.1g	Elect Director Susan Kaufman Purcell	For	For
1.1h	Elect Director Stephen M. Waters	For	For
1.1i	Elect Director Randall J. Weisenburger	For	For
1.1j	Elect Director Rayford Wilkins, Jr.	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Quantitative GHG Goals for Products and Operations	Against	For

Smurfit Kappa Group plc

Meeting Date: 05/01/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividends	For	For
4a	Re-elect Liam O'Mahony as Director	For	For
4b	Re-elect Gary McGann as Director	For	For
4c	Re-elect Anthony Smurfit as Director	For	For
4d	Re-elect Ian Curley as Director	For	For
4e	Re-elect Frits Beurskens as Director	For	For
4f	Re-elect Christel Bories as Director	For	For
4g	Re-elect Thomas Brodin as Director	For	For
4h	Re-elect Irial Finan as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Smurfit Kappa Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4i	Re-elect Samuel Mencoﬀ as Director	For	For
4j	Re-elect John Moloney as Director	For	For
4k	Re-elect Roberto Newell as Director	For	For
4l	Re-elect Paul Stecko as Director	For	For
4m	Re-elect Rosemary Thorne as Director	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For
9	Authorize the Company to Call EGM with Two Weeks Notice	For	For

Sanofi

Meeting Date: 05/04/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Reelect Serge Weinberg as Director	For	For
6	Reelect Suet-Fern Lee as Director	For	For
7	Ratify Appointment of Bonnie Bassler as Director	For	For
8	Reelect Bonnie Bassler as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sanofi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Ratify Appointment of Olivier Brandicourt as Director	For	For
10	Advisory Vote on Compensation of Serge Weinberg	For	For
11	Advisory Vote on Compensation of Christopher Viehbacher	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 260 Million	For	For
16	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
19	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	Against
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
23	Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	For	Against
24	Amend Article 19 of Bylaws Re: Attendance to General Meetings	For	For
25	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

APERAM S.A.

Meeting Date: 05/05/2015

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Board's and Auditor's Reports		
I	Approve Consolidated Financial Statements	For	For
II	Approve Financial Statements of the Parent Company	For	For
III	Approve Allocation of Income	For	For
IV	Approve Remuneration of Directors	For	For
V	Approve Discharge of Directors	For	For
VI	Elect Philippe Darmayan as Director	For	For
VII	Approve Share Repurchase	For	For
VIII	Appoint Deloitte as Auditor	For	For
IX	Approve 2015 Performance Share Unit Plan	For	For

ArcelorMittal

Meeting Date: 05/05/2015

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Board's and Auditor's Reports		
I	Approve Consolidated Financial Statements	For	For
II	Approve Financial Statements	For	For
III	Approve Allocation of Income and Dividends of USD 0.20 Per Share	For	For
IV	Approve Remuneration of Directors	For	For
V	Approve Discharge of Directors	For	For
VI	Reelect Narayanan Vaghul as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ArcelorMittal

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
VII	Reelect Wilbur Ross as Director	For	For
VIII	Reelect Tye Burt as Director	For	For
IX	Elect Karyn Ovelmen as Director	For	For
X	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
XI	Ratify Deloitte as Auditor	For	For
XII	Approve 2015 Performance Share Unit Plan	For	For

BG Group plc

Meeting Date: 05/05/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Helge Lund as Director	For	For
5	Re-elect Vivienne Cox as Director	For	For
6	Re-elect Pam Daley as Director	For	For
7	Re-elect Martin Ferguson as Director	For	For
8	Re-elect Andrew Gould as Director	For	For
9	Re-elect Baroness Hogg as Director	For	For
10	Re-elect Sir John Hood as Director	For	For
11	Re-elect Caio Koch-Weser as Director	For	For
12	Re-elect Lim Haw-Kuang as Director	For	For
13	Re-elect Simon Lowth as Director	For	For
14	Re-elect Sir David Manning as Director	For	For
15	Re-elect Mark Seligman as Director	For	For
16	Re-elect Patrick Thomas as Director	For	For
17	Reappoint Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BG Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

CTT-Correios de Portugal S.A.

Meeting Date: 05/05/2015

Country: Portugal

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Management and Supervisory Boards	For	For
4	Ratify Auditor	For	For
5	Ratify Co-option of Rui Miguel de Oliveira Horta e Costa and José Manuel Baptista Fino as Directors	For	For
6	Ratify Co-option of Nuno de Carvalho Fernandes Tomaz as Member of Audit Committee	For	For
7	Authorize Repurchase and Reissuance of Shares	For	For
8	Approve Remuneration Policy	For	For
9	Approve Restricted Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Essilor International

Meeting Date: 05/05/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.02 per Share	For	For
4	Reelect Benoit Bazin as Director	For	For
5	Reelect Antoine Bernard de Saint Affrique as Director	For	For
6	Reelect Louise Frechette as Director	For	For
7	Reelect Bernard Hours as Director	For	For
8	Reelect Olivier Pecoux as Director	For	For
9	Elect Marc Onetto as Director	For	For
10	Advisory Vote on Compensation of Hubert Sagnieres, Chairman and CEO	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
14	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
15	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	For	Against
16	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 14 and 15 at 3 Percent of Issued Capital	For	For
17	Amend Article 12,13,15,21,24 of Bylaws Re: Directors' Outside Boards, Directors' Shareholding Requirements, Role of the Chairman of the Board, Related Party Transactions, General Meetings	For	Against
18	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Keyera Corp.

Meeting Date: 05/05/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	For	For
2.1	Elect Director James V. Bertram	For	For
2.2	Elect Director Douglas J. Haughey	For	For
2.3	Elect Director Nancy M. Laird	For	For
2.4	Elect Director Donald J. Nelson	For	For
2.5	Elect Director H. Neil Nichols	For	For
2.6	Elect Director Michael J. Norris	For	For
2.7	Elect Director Thomas O'Connor	For	For
2.8	Elect Director David G. Smith	For	For
2.9	Elect Director William R. Stedman	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

Kraft Foods Group, Inc.

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Abelardo E. Bru	For	For
1.1b	Elect Director John T. Cahill	For	For
1.1c	Elect Director L. Kevin Cox	For	For
1.1d	Elect Director Myra M. Hart	For	For
1.1e	Elect Director Peter B. Henry	For	For
1.1f	Elect Director Jeanne P. Jackson	For	For
1.1g	Elect Director Terry J. Lundgren	For	For
1.1h	Elect Director Mackey J. McDonald	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kraft Foods Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1i	Elect Director John C. Pope	For	For
1.1j	Elect Director E. Follin Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report on Risks Associated with Use of Battery Cages in Supply Chain	Against	For
5	Report on Supply Chain Impact on Deforestation	Against	For
6	Assess Environmental Impact of Non-Recyclable Packaging	Against	For
7	Report on Sustainability, Including GHG Goals	Against	For

Lagardere SCA

Meeting Date: 05/05/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	
2	Approve Consolidated Financial Statements and Statutory Reports	For	
3	Approve Treatment of Losses and Dividends of EUR 1.30 per Share	For	
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
5	Advisory Vote on Compensation of Arnaud Lagardere, Managing Partner	For	
6	Advisory Vote on Compensation of Dominique D Hinnin, Thierry Funck-Brentano and Pierre Leroy, Vice-CEOs of Arjil	For	
7	Reelect Susan M. Tolson as Supervisory Board Member	For	
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lagardere SCA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 1.5 Billion	For	
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million	For	
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 160 Million	For	
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	
12	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 80 Million	For	
13	Authorize Management to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	
14	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers or Future Acquisitions	For	
15	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 11, 12 and 14 at EUR 80 Million and under Items 9-10 at EUR 300 Million	For	
16	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	
18	Amend Articles 13, 14 and 19 of Bylaws Re: Supervisory Board Meetings, Powers of the Supervisory Board and Record Date Ordinary Business	For	
19	Authorize Filing of Required Documents/Other Formalities	For	

Mercialys

Meeting Date: 05/05/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mercialys

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	For
4	Approve Amendment to Partnership Agreement with Casino Guichard-Perrachon	For	For
5	Approve Amendment to Financing Agreement with Casino Guichard-Perrachon	For	For
6	Advisory Vote on Compensation of Eric Le Gentil, Chairman and CEO	For	Against
7	Advisory Vote on Compensation of Vincent Rebillard, Vice-CEO	For	Against
8	Reelect Anne Marie de Chalambert as Director	For	For
9	Reelect La Forezienne de Participations as Director	For	For
10	Reelect Generali Vie as Director	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 32 Million	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9.3 Million	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 9.3 Million	For	For
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
17	Authorize Capitalization of Reserves of Up to EUR 32 Million for Bonus Issue or Increase in Par Value	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mercialys

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Capital Increase of Up to EUR 9.3 Million for Future Exchange Offers	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
20	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 32 Million	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans (Repurchased Shares)	For	Against
23	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	For	Against
24	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
26	Amend Article 25 of Bylaws Re: Attendance to General Meetings	For	For
27	Amend Article 28 of Bylaws Re: Absence of Double Voting Rights	For	For
28	Authorize Filing of Required Documents/Other Formalities	For	For

Nexans

Meeting Date: 05/05/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Reelect Georges Chodron de Courcel as Director	For	Against
5	Reelect Cyrille Duval as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nexans

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Reelect Hubert Porte as Director	For	Against
7	Appoint Mazars Auditor and Gilles Rainaut as Alternate Auditor	For	For
8	Approve Termination of Transaction with Invexans	For	For
9	Approve New Transaction with Invexans	For	For
10	Approve Transaction with Jerome Gallot	For	For
11	Approve Additional Pension Scheme Agreement with Frederic Vincent, Chairman	For	For
12	Approve Severance Payment Agreement with Frederic Vincent, Chairman	For	Against
13	Approve Additional Pension Scheme Agreement with Arnaud Poupart Lafarge, CEO	For	For
14	Approve Severance Payment Agreement and Non-Compete Agreement with Arnaud Poupart Lafarge, CEO	For	Against
15	Advisory Vote on Compensation of Frederic Vincent, Chairman	For	For
16	Advisory Vote on Compensation of Arnaud Poupart Lafarge, CEO	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For
20	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,255,000	For	For
22	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 4,255,000	For	For
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19, 21-22	For	For
24	Authorize Capital Increase of up to EUR 4,255,000 of Issued Capital for Contributions in Kind	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nexans

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For
27	Authorize Shares for Use in Restricted Stock Plan Reserved for Employees, Corporate Officers and Subsidiaries, Up to Aggregate Nominal Amount of EUR 350,000 (with Performance Conditions Attached)	For	For
28	Authorize Shares for Use in Restricted Stock Plan Reserved for Employees and Subsidiaries, Up to Aggregate Nominal Amount of EUR 30,000 (without Performance Conditions Attached) Ordinary Business	For	For
29	Authorize Filing of Required Documents/Other Formalities	For	For

Nokia Corp.

Meeting Date: 05/05/2015

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	For	For
9	Approve Discharge of Board and President	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nokia Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Vivek Badrinath, Bruce Brown, Elizabeth Doherty, Jouko Karvinen, Elizabeth Nelson, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Simon Jiang as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify PricewaterhouseCoopers as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Approve Issuance of up to 730 Million Shares without Preemptive Rights	For	Against
17	Close Meeting		

Randgold Resources Ltd

Meeting Date: 05/05/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	For
5	Re-elect Mark Bristow as Director	For	For
6	Re-elect Norborne Cole Jr as Director	For	For
7	Re-elect Christopher Coleman as Director	For	For
8	Re-elect Kadri Dagdelen as Director	For	For
9	Re-elect Jamil Kassum as Director	For	For
10	Re-elect Jeanine Mabunda Lioko as Director	For	For
11	Re-elect Andrew Quinn as Director	For	For
12	Re-elect Graham Shuttleworth as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Randgold Resources Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Re-elect Karl Voltaire as Director	For	For
14	Elect Safiatou Ba-N'Daw as Director	For	For
15	Reappoint BDO LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Approve Awards of Ordinary Shares to Non-executive Directors	For	For
19	Approve Award of Ordinary Shares to the Senior Independent Director	For	For
20	Approve Award of Ordinary Shares to the Chairman	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For

Spirent Communications plc

Meeting Date: 05/05/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Ian Brindle as Director	For	For
5	Re-elect Sue Swenson as Director	For	For
6	Re-elect Alex Walker as Director	For	For
7	Re-elect Eric Hutchinson as Director	For	For
8	Re-elect Duncan Lewis as Director	For	For
9	Re-elect Tom Maxwell as Director	For	For
10	Re-elect Rachel Whiting as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Spirent Communications plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
17	Amend Employee Incentive Plan	For	For
18	Approve UK Employee Share Purchase Plan	For	For

Agrium Inc.

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Everitt	For	For
1.2	Elect Director Russell K. Girling	For	For
1.3	Elect Director M. Marianne Harris	For	For
1.4	Elect Director Susan A. Henry	For	For
1.5	Elect Director Russell J. Horner	For	For
1.6	Elect Director John E. Lowe	For	For
1.7	Elect Director Charles (Chuck) V. Magro	For	For
1.8	Elect Director A. Anne McLellan	For	For
1.9	Elect Director Derek G. Pannell	For	For
1.10	Elect Director Mayo M. Schmidt	For	For
1.11	Elect Director Victor J. Zaleschuk	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Human Rights Risk Assessment	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Allianz SE

Meeting Date: 05/06/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 6.85 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Amend Articles Re: Appointment of Employee Representatives	For	For

BHP Billiton plc

Meeting Date: 05/06/2015

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Demerger of South32 from BHP Billiton	For	For

Cap Gemini

Meeting Date: 05/06/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cap Gemini

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
5	Advisory Vote on Compensation of Paul Hermelin, Chairman and CEO	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
9	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
10	Amend Article 8 of Bylaws Re: Absence of Double Voting Rights	For	For
11	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	For	For
12	Amend Article 15 of Bylaws Re: Number of Vice-CEOs	For	For
13	Amend Article 19 of Bylaws Re: Record Date Ordinary Business	For	For
14	Authorize Filing of Required Documents/Other Formalities	For	For

Compagnie industrielle et financiere d ingenierie Ingenico

Meeting Date: 05/06/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Compagnie industrielle et financiere d ingenierie Ingenico

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence of New Transactions	For	For
6	Advisory Vote on Compensation of Philippe Lazare, Chairman and CEO	For	Against
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
9	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6,065,334	For	For
12	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 6,065,334	For	For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-12	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
15	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 11-14 at EUR 6,065,334	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For
18	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
19	Exclude Possibility to Use Authorizations of Capital Issuances under Items 9-17 in the Event of a Public Tender Offer	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Compagnie industrielle et financiere d ingenierie Ingenico

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Change Company Name to Ingenico Group and Amend Article 3 of Bylaws Accordingly	For	For
21	Amend Articles 15 and 19 of Bylaws Re: Related-Party Transactions and Record Date	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Deinove

Meeting Date: 05/06/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors	For	For
2	Acknowledge Absence of Non-Deductible Expenses	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
6	Confirm Decline in Shareholder Equity to Below Half the Nominal Value of Company's Issued Capital; Oppose Liquidation of Company	For	For
7	Authorize Capitalization of Reserves of Up to EUR 1.2 Million for Bonus Issue or Increase in Par Value, Including in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Million Including in the Event of a Public Tender Offer or Share Exchange	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Deinove

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Issuance of Equity or Equity-Linked Securities up to 20 Percent of Issued Capital, up to Aggregate Nominal Amount of EUR 1.2 Million for Private Placement, Including in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
10	Approve Issuance of Equity or Equity-Linked Securities up to Aggregate Nominal Amount of EUR 1.2 Million Reserved for Specific Beneficiaries, Including in the Event of a Public Tender Offer or Share Exchange	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities up to Aggregate Nominal Amount of EUR 1.2 Million Reserved for Truffle Capital, Including in the Event of a Public Tender Offer or Share Exchange	For	Against
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
15	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 1.2 Million	For	Against
16	Authorize Filing of Required Documents/Other Formalities	For	For

Eurazeo

Meeting Date: 05/06/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of and Dividends of EUR 1.20 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Eurazeo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Elect Francoise Mercadal Delasalles as Supervisory Board Member	For	For
6	Advisory Vote on Compensation of Patrick Sayer, Chairman of the Management Board	For	For
7	Advisory Vote on Compensation of Bruno Keller, Virginie Morgon, Philippe Audoin and Fabrice de Gaudemar, Members of the Management Board	For	Against
8	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 900,000	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
10	Amend Article 11 of Bylaws Re: Appointment of Employee Representatives	For	For
11	Amend Article 14 of Bylaws Re: Powers of the Supervisory Board	For	Against
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
16	Authorize Filing of Required Documents/Other Formalities	For	For

Euronext NV

Meeting Date: 05/06/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Euronext NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Presentation by CEO		
3a	Discuss Remuneration Report (Non-Voting)		
3b	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)		
3c	Adopt Financial Statements	For	For
3d	Approve Dividends of EUR 0.84 Per Share	For	For
3e	Approve Discharge of Management Board	For	For
3f	Approve Discharge of Supervisory Board	For	For
4a	Appointment of Ramon Fernandez as a member of the Supervisory Board	For	For
4b	Appointment of Jim Gollan as a member of the Supervisory Board	For	For
5a	Appointment of Maurice van Tilburg as Management Board Member	For	For
6	Approve Amendments to Remuneration Policy	For	For
7	Ratify PricewaterhouseCoopers as Auditors	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10	Other Business (Non-Voting)		
11	Close Meeting		

FFP

Meeting Date: 05/06/2015

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

FFP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Reelect Jean Philippe Peugeot as Director	For	Against
6	Acknowledge End of Mandate of Thierry Peugeot as Director and Decision Not to Renew the Mandate	For	For
7	Advisory Vote on Compensation of Robert Peugeot, Chairman and CEO	For	For
8	Advisory Vote on Compensation of Alain Chagnon, Vice CEO	For	Against
9	Change Location of Registered Office to 66, Avenue Charles de Gaulle, 92200 Neuilly sur Seine and Amend Article 4 of Bylaws Accordingly	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
11	Authorize Filing of Required Documents/Other Formalities	For	For

Fuchs Petrolub SE

Meeting Date: 05/06/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preference Shareholders		
1	Approve Creation of EUR 27.8 Million Pool of Capital without Preemptive Rights	For	Against
2	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Gilead Sciences, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gilead Sciences, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Cogan	For	For
1b	Elect Director Etienne F. Davignon	For	For
1c	Elect Director Carla A. Hills	For	For
1d	Elect Director Kevin E. Lofton	For	For
1e	Elect Director John W. Madigan	For	For
1f	Elect Director John C. Martin	For	For
1g	Elect Director Nicholas G. Moore	For	For
1h	Elect Director Richard J. Whitley	For	For
1i	Elect Director Gayle E. Wilson	For	For
1j	Elect Director Per Wold-Olsen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Provide Right to Act by Written Consent	Against	For
6	Require Independent Board Chairman	Against	For
7	Report on Sustainability	Against	For
8	Report on Specialty Drug Pricing Risks	Against	For

Hannover Rueck SE

Meeting Date: 05/06/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3 per Share and Special Dividends of EUR 1.25 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hannover Rueck SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
6	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against
8	Approve Issuance of Participation Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against
9	Approve Issuance of Participation Rights with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against
10	Approve Creation of EUR 60.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights to Guarantee Conversion Rights	For	Against
11	Approve Creation of EUR 60.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
12	Approve Creation of EUR 1 Million Pool of Capital for Employee Stock Purchase Plan	For	For
13	Approve Affiliation Agreement with International Insurance Company of Hannover SE	For	For

Hochtief AG

Meeting Date: 05/06/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hochtief AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	For	For
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
8	Approve Creation of EUR 54 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
9.1	Approve Remuneration of Supervisory Board	For	For
9.2	Amend Articles Re: Notice Period for Board Members	For	For
10	Elect Christine Wolff to the Supervisory Board	For	For

L Air Liquide

Meeting Date: 05/06/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	
2	Approve Consolidated Financial Statements and Statutory Reports	For	
3	Approve Allocation of Income and Dividends of EUR 2.55 per Share	For	
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
5	Reelect Sian Herbert-Jones as Director	For	
6	Elect Genevieve Berger as Director	For	
7	Approve Agreement with Benoit Potier	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

L Air Liquide

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Advisory Vote on Compensation of Benoit Potier	For	
9	Advisory Vote on Compensation of Pierre Dufour Extraordinary Business	For	
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 470 Million	For	
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	
14	Amend Article 8 of Bylaws Re: Absence of Double-Voting Rights	For	
15	Amend Article 18 of Bylaws Re: Record Date	For	
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	
17	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries Ordinary Business	For	
18	Authorize Filing of Required Documents/Other Formalities	For	

Meda AB

Meeting Date: 05/06/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Meda AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive Financial Statements and Statutory Reports		
8	Receive President's Report		
9	Allow Questions		
10a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10b	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	For	Do Not Vote
10c	Approve Discharge of Board and President	For	Do Not Vote
11	Determine Number of Directors (9) and Deputy Directors of Board (0)	For	Do Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman, and SEK 650,000 for Vice Chairman, and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
13	Reelect Peter Claesson, Peter von Ehrenheim, Luca Rovati, Martin Svalstedt, Karen Sorensen, Lars Westerberg, and Guido Oelkers as Directors; Elect Kimberly Lein-Mathisen and Lillie Valuer as New Directors; Ratify PricewaterhouseCoopers AB as Auditors	For	Do Not Vote
14	Elect Martin Svalstedt Board Chairman	For	Do Not Vote
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
17	Amend Articles Re: Set Minimum (SEK 200 Million) and Maximum (SEK 800 Million) Share Capital; Set Minimum (200 Million) and Maximum (800 Million) Number of Shares	For	Do Not Vote
18	Approve Issuance of up to 36.5 Million Shares without Preemptive Rights	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Meda AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
20	Approve Restricted Stock Plan	For	Do Not Vote
21	Other Business		
22	Close Meeting		

Norsk Hydro ASA

Meeting Date: 05/06/2015

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	For	
2	Designate Inspector(s) of Minutes of Meeting	For	
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.00 Per Share	For	
4	Approve Remuneration of Auditors	For	
5	Discuss Company's Corporate Governance Statement		
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
7	Amend Articles Re: Nominating Committee	For	
8	Elect Berit Henriksen as Member of Corporate Assembly	For	
9.1	Elect Berit Henriksen as Member of Nominating Committee	For	
9.2	Elect Terje Venold as Member of Nominating Committee	For	
10.1	Approve Remuneration of Corporate Assembly	For	
10.2	Approve Remuneration of Nomination Committee	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nos SGPS SA

Meeting Date: 05/06/2015

Country: Portugal

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Management and Supervisory Boards	For	For
4	Approve Remuneration Policy	For	For
5	Authorize Repurchase and Reissuance of Shares	For	Against
6	Authorize Repurchase and Reissuance of Debt Instruments	For	For

Phillips 66

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director J. Brian Ferguson	For	For
1b	Elect Director Harold W. McGraw, III	For	For
1c	Elect Director Victoria J. Tschinkel	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For
5	Adopt Quantitative GHG Goals for Operations	Against	For

PUMA SE

Meeting Date: 05/06/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PUMA SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Board of Directors for Fiscal 2014	For	For
4	Approve Discharge of Senior Management for Fiscal 2014	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	For	For
6	Elect Belen Essioux-Trujillo to the Board of Directors	For	Against
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
8.1	Approve Affiliation Agreement with PUMA International Trading GmbH	For	For
8.2	Approve Affiliation Agreement with PUMA Europe GmbH	For	For

Societe Bic

Meeting Date: 05/06/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 325,000	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Societe Bic

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Reelect John Glen as Director	For	For
7	Reelect Marie-Henriette Poinot as Director	For	Against
8	Reelect Societe M.B.D. as Director	For	Against
9	Reelect Pierre Vareille as Director	For	For
10	Advisory Vote on Compensation of Bruno Bich, Chairman	For	For
11	Advisory Vote on Compensation of Mario Guevara, CEO	For	For
12	Advisory Vote on Compensation of Francois Bich, Vice-CEO	For	For
13	Advisory Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	For	For
	Extraordinary Business		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Amend Article 15 of Bylaws Re: Attendance to General Meeting	For	For
16	Authorize Filing of Required Documents/Other Formalities	For	For

Standard Chartered plc

Meeting Date: 05/06/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect Dr Byron Grote as Director	For	For
5	Elect Andy Halford as Director	For	For
6	Elect Gay Huey Evans as Director	For	For
7	Elect Jasmine Whitbread as Director	For	For
8	Re-elect Om Bhatt as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Standard Chartered plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Dr Kurt Campbell as Director	For	For
10	Re-elect Dr Louis Cheung as Director	For	For
11	Re-elect Dr Han Seung-soo as Director	For	For
12	Re-elect Christine Hodgson as Director	For	For
13	Re-elect Naguib Kheraj as Director	For	For
14	Re-elect Simon Lowth as Director	For	For
15	Re-elect Ruth Markland as Director	For	For
16	Re-elect Sir John Peace as Director	For	For
17	Re-elect Mike Rees as Director	For	For
18	Re-elect Viswanathan Shankar as Director		
19	Re-elect Paul Skinner as Director	For	For
20	Re-elect Dr Lars Thunell as Director	For	For
21	Appoint KPMG LLP as Auditors	For	For
22	Authorise Board to Fix Remuneration of Auditors	For	For
23	Authorise EU Political Donations and Expenditure	For	For
24	Authorise Issue of Equity with Pre-emptive Rights	For	For
25	Authorise Issue of Equity with Pre-emptive Rights	For	For
26	Authorise Issue of Equity with Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	For	For
27	Authorise Issue of Equity without Pre-emptive Rights	For	For
28	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	For	For
29	Authorise Market Purchase of Ordinary Shares	For	For
30	Authorise Market Purchase of Preference Shares	For	For
31	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TENARIS SA

Meeting Date: 05/06/2015

Country: Luxembourg

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive and Approve Board's and Auditor's Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Financial Statements	For	For
4	Approve Allocation of Income and Dividends	For	For
5	Approve Discharge of Directors	For	For
6	Reelect All Directors	For	Against
7	Approve Remuneration of Directors	For	For
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Share Repurchase	For	Against
10	Allow Electronic Distribution of Company Documents to Shareholders	For	For
	Special Meeting		
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 5 Accordingly	For	Against

Vicat

Meeting Date: 05/06/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vicat

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
4	Approve Discharge of Directors	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
7	Reelect Guy Sidos as Director	For	Against
8	Reelect Sophie Sidos as Director	For	Against
9	Reelect Bruno Salmon as Director	For	Against
10	Reelect Pierre Breuil as Director	For	For
11	Elect Delphine Andre as Director	For	For
12	Authorize Filing of Required Documents/Other Formalities Extraordinary Business	For	For
13	Amend Article 26 of Bylaws Re: Double Voting Rights	For	For
14	Authorize Filing of Required Documents/Other Formalities	For	For

Adidas AG

Meeting Date: 05/07/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Approve Remuneration System for Management Board Members	For	For
6	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Adidas AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.1	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
7.2	Ratify KMPG as Auditors for the 2015 Half Year Report	For	Abstain

BAE Systems plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sir Roger Carr as Director	For	For
5	Re-elect Jerry DeMuro as Director	For	For
6	Re-elect Harriet Green as Director	For	For
7	Re-elect Christopher Grigg as Director	For	For
8	Re-elect Ian King as Director	For	For
9	Re-elect Peter Lynas as Director	For	For
10	Re-elect Paula Rospot Reynolds as Director	For	For
11	Re-elect Nicholas Rose as Director	For	For
12	Re-elect Carl Symon as Director	For	For
13	Re-elect Ian Tyler as Director	For	For
14	Reappoint KPMG LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BAE Systems plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

CTS Eventim AG & Co KGAA

Meeting Date: 05/07/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Personally Liable Partner for Fiscal 2014	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

E.ON SE

Meeting Date: 05/07/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

E.ON SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
5.2	Ratify PricewaterhouseCoopers AG as Auditors for the 2015 First Half Year Report	For	For

Gamesa Corporacion Tecnologica S.A.

Meeting Date: 05/07/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Management Reports	For	For
3	Approve Discharge of Board	For	For
4	Approve Allocation of Income and Dividends	For	For
5	Ratify Appointment of and Elect Francisco Javier Villalba Sánchez as Director	For	For
6	Fix Number of Directors at 12	For	For
7	Elect Gloria Hernández García as Director	For	For
8	Elect Andoni Celaya Aranzamendi as Director	For	For
9	Authorize Share Repurchase Program	For	For
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
11	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 700 Million and Issuance of Notes up to EUR 300 Million	For	For
12	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 700 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
13.1	Amend Articles Re: Company and Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gamesa Corporacion Tecnologica S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13.2	Amend Articles Re: General Shareholders Meetings	For	For
13.3	Amend Articles Re: Board of Directors	For	For
13.4	Amend Articles Re: Corporate Information, Annual Accounts, Allocation of Income, Dissolution and Liquidation, and Final Provision	For	For
13.5	Approve Restated Articles of Association	For	For
14.1	Amend Articles of General Meeting Regulations Re: Meeting Types and Competences	For	For
14.2	Amend Articles of General Meeting Regulations Re: Convening of General Meeting and Information to Shareholders prior to Meeting	For	For
14.3	Amend Articles of General Meeting Regulations Re: Development of General Meeting and Final Provision	For	For
14.4	Approve Restated General Meeting Regulations	For	For
15	Approve Remuneration of Directors	For	For
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For
17	Advisory Vote on Remuneration Policy Report	For	For

GlaxoSmithKline plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Sir Philip Hampton as Director	For	For
4	Elect Urs Rohner as Director	For	For
5	Re-elect Sir Andrew Witty as Director	For	For
6	Re-elect Sir Roy Anderson as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

GlaxoSmithKline plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Dr Stephanie Burns as Director	For	For
8	Re-elect Stacey Cartwright as Director	For	For
9	Re-elect Simon Dingemans as Director	For	For
10	Re-elect Lynn Elsenhans as Director	For	For
11	Re-elect Judy Lewent as Director	For	For
12	Re-elect Sir Deryck Maughan as Director	For	For
13	Re-elect Dr Daniel Podolsky as Director	For	For
14	Re-elect Dr Moncef Slaoui as Director	For	For
15	Re-elect Hans Wijers as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
24	Approve Share Value Plan	For	For

Glencore plc

Meeting Date: 05/07/2015

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Distribution	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Glencore plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Distribution in Specie of Ordinary Shares in Lonmin plc to Shareholders	For	For
4	Re-elect Anthony Hayward as Director	For	For
5	Re-elect Leonhard Fischer as Director	For	For
6	Re-elect William Macaulay as Director	For	For
7	Re-elect Ivan Glasenberg as Director	For	For
8	Re-elect Peter Coates as Director	For	For
9	Re-elect John Mack as Director	For	For
10	Re-elect Peter Grauer as Director	For	For
11	Elect Patrice Merrin as Director	For	For
12	Approve Remuneration Report	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

HeidelbergCement AG

Meeting Date: 05/07/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2014	For	For
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2014	For	For
3.3	Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HeidelbergCement AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Approve Discharge of Management Board Member Andreas Kern for Fiscal 2014	For	For
3.5	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2014	For	For
3.6	Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2014	For	For
4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2014	For	For
4.2	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2014	For	For
4.3	Approve Discharge of Supervisory Board Member Robert Feiger for Fiscal 2014	For	For
4.4	Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2014	For	For
4.5	Approve Discharge of Supervisory Board Member Gabriele Kailing for Fiscal 2014	For	For
4.6	Approve Discharge of Supervisory Board Member Max Dietrich Kley for Fiscal 2014	For	For
4.7	Approve Discharge of Supervisory Board Member Hans Georg Kraut for Fiscal 2014	For	For
4.8	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2014	For	For
4.9	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2014	For	For
4.10	Approve Discharge of Supervisory Board Member Alan James Murray for Fiscal 2014	For	For
4.11	Approve Discharge of Supervisory Board Member Juergen M. Schneider for Fiscal 2014	For	For
4.12	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2014	For	For
4.13	Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2014	For	For
4.14	Approve Discharge of Supervisory Board Member Marion Weissenberger-Eibl for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
6	Approve Creation of EUR 225 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
7	Approve Creation of EUR 56.4 Million Pool of Capital without Preemptive Rights	For	For
8	Approve Remuneration of Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HeidelbergCement AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Amend Articles Re: Corporate Governance Principles	For	For

KBC Groep NV

Meeting Date: 05/07/2015

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' Reports (Non-Voting)		
2	Receive Auditors' Reports (Non-Voting)		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
4	Adopt Financial Statements	For	For
5	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For
6	Approve Remuneration Report	For	Against
7	Approve Discharge of Directors	For	For
8	Approve Discharge of Auditors	For	For
9a	Elect Koen Algoed as Director	For	Against
9b	Approve Cooptation and Elect Alain Bostoën as Director	For	Against
9c	Reelect Franky Depickere as Director	For	Against
9d	Reelect Luc Discry as Director	For	Against
9e	Reelect Frank Donck as Director	For	Against
9f	Reelect Thomas Leysen as Independent Director	For	For
9g	Reelect Luc Popelier as Director	For	For
10	Transact Other Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Koninklijke Philips N.V.

Meeting Date: 05/07/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	President's Speech		
2a	Discuss Remuneration Report		
2b	Receive Explanation on Company's Reserves and Dividend Policy		
2c	Adopt Financial Statements	For	For
2d	Approve Dividends of EUR 0.80 Per Share	For	For
2e	Approve Discharge of Management Board	For	For
2f	Approve Discharge of Supervisory Board	For	For
3	Approve Separation of the Lighting Business from Royal Philips	For	For
4a	Reelect F.A. Van Houten to Management Board	For	For
4b	Reelect R.H. Wirahadiraksa to Management Board	For	For
4c	Reelect P.A.J. Nota to Management Board	For	For
5a	Reelect J.P. Tai to Supervisory Board	For	For
5b	Reelect H. Von Prondzynski to Supervisory Board	For	For
5c	Reelect C.J.A Van Lede to Supervisory Board	For	For
5d	Elect D.E.I. Pyott to Supervisory Board	For	For
6	Approve Remuneration of Supervisory Board	For	For
7a	Ratify Ernest & Young Accountants LLP as Auditors	For	For
7b	Amend Articles Re: Change the Term of Appointment of External Auditors	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	For	Against
9	Authorize Repurchase of Shares	For	Against
10	Approve Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Koninklijke Philips N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Other Business (Non-Voting)		

Lafarge

Meeting Date: 05/07/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.27 per Share	For	For
4	Approve Transaction with Holcim Ltd and Groupe Bruxelles Lambert Re: Merger Project	For	For
5	Approve Transaction with Holcim Ltd and NNS Holding Sarl Re: Merger Project	For	For
6	Approve Transaction with Cardif Assurance Vie Re: Additional Pension Schemes	For	For
7	Reelect Philippe Dauman as Director	For	For
8	Reelect Baudouin Prot as Director	For	For
9	Advisory Vote on Compensation of Bruno Lafont, Chairman and CEO	For	For
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
11	Approve Issuance of Securities Convertible into Debt up to Aggregate Amount of 8 Billion	For	For
	Extraordinary Business		
12	Approve Issuance of Debt Securities Giving Access to Existing Shares, up to Aggregate Amount of EUR 8 Billion	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lafarge

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 112 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 112 Million	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For
24	Amend Article 29 of Bylaws Re: Record Date	For	For
25	Amend Article 13 of Bylaws Re: Issuance of Bonds	For	Against
26	Authorize Filing of Required Documents/Other Formalities	For	For

Leoni AG

Meeting Date: 05/07/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Leoni AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
6	Elect Ulrike Friese-Dormann to the Supervisory Board	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 6.5 Million Pool of Capital to Guarantee Conversion Rights	For	Against
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Reckitt Benckiser Group plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Jaspal Bindra as Director	For	For
5	Elect Mary Harris as Director	For	For
6	Elect Pamela Kirby as Director	For	For
7	Elect Sue Shim as Director	For	For
8	Elect Christopher Sinclair as Director	For	For
9	Elect Douglas Tough as Director	For	For
10	Re-elect Adrian Bellamy as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Reckitt Benckiser Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Re-elect Nicandro Durante as Director	For	For
12	Re-elect Peter Harf as Director	For	For
13	Re-elect Adrian Hennah as Director	For	For
14	Re-elect Kenneth Hydon as Director	For	For
15	Re-elect Rakesh Kapoor as Director	For	For
16	Re-elect Andre Lacroix as Director	For	For
17	Re-elect Judith Sprieser as Director	For	For
18	Re-elect Warren Tucker as Director	For	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
20	Authorise Board to Fix Remuneration of Auditors	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	For	For
23	Amend the Annual Limit of Directors' Fees	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Approve 2015 Long Term Incentive Plan	For	For
27	Approve 2015 Savings Related Share Option Plan	For	For
28	Authorise Directors to Establish a Further Plan or Plans	For	For
29	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Teleperformance

Meeting Date: 05/07/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Teleperformance

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.92 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Advisory Vote on Compensation of Daniel Julien, Chairman	For	For
6	Advisory Vote on Compensation of Paulo Cesar Salles Vasques, CEO	For	For
7	Reelect Daniel Julien as Director	For	For
8	Reelect Emily Abrera as Director	For	For
9	Reelect Philippe Ginestie as Director	For	For
10	Reelect Jean Guez as Director	For	For
11	Reelect Daniel Bergstein as Director	For	For
12	Reelect Philippe Dominati as Director	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Capitalization of Reserves of Up to EUR 142 Million for Bonus Issue or Increase in Par Value	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 28 Million	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
19	Amend Article 25 of Bylaws Re: Record Date	For	For
20	Amend Article 25 of Bylaws Re: Double Voting Rights	For	For
21	Approve Change of Corporate Form to Societas Europaea (SE)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Teleperformance

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Subject to Approval of Item 21, Change Company Name to Teleperformance SE	For	For
23	Subject to Items 21 and 22 Above, Adopt New Bylaws	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

TKH Group NV

Meeting Date: 05/07/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2a	Receive Report of Management Board (Non-Voting)		
2b	Discuss Remuneration Report		
2c	Adopt Financial Statements and Statutory Reports	For	For
2d	Receive Explanation on Company's Reserves and Dividend Policy		
2e	Approve Dividends of EUR 1.00 Per Share	For	For
2f	Approve Discharge of Management Board	For	For
2g	Approve Discharge of Supervisory Board	For	For
3	Reelect A.E. Dehn to Management Board	For	For
4	Approve Remuneration of Supervisory Board	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6a1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
6a2	Authorize Board to Exclude Preemptive Rights from Share Issuance under Item 6a1	For	Against
6b1	Grant Board Authority to Issue Cumulative Financing Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TKH Group NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6b2	Authorize Board to Exclude Preemptive Rights from Share Issuance under Item 6b1	For	Against
7	Transact Other Business and Close Meeting		

UBS GROUP AG

Meeting Date: 05/07/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

UBS GROUP AG

Meeting Date: 05/07/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income and Dividends of CHF 0.50 per Share from Capital Contribution Reserves	For	For
2.2	Approve Supplementary Dividends of CHF 0.25 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 58.4 Million	For	For
5	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 25 Million	For	For
6.1a	Reelect Axel Weber as Director and Board Chairman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UBS GROUP AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1b	Reelect Michel Demare as Director	For	For
6.1c	Reelect David Sidwell as Director	For	For
6.1d	Reelect Reto Francioni as Director	For	For
6.1e	Reelect Ann Godbehere as Director	For	For
6.1f	Reelect Axel Lehmann as Director	For	For
6.1g	Reelect William Parrett as Director	For	For
6.1h	Reelect Isabelle Romy as Director	For	For
6.1i	Reelect Beatrice Weder di Mauro as Director	For	For
6.1j	Reelect Joseph Yam as Director	For	For
6.2	Elect Jes Staley as Director	For	For
6.3.1	Appoint Ann Godbehere as Member of the Human Resources and Compensation Committee	For	For
6.3.2	Appoint Michel Demare as Member of the Human Resources and Compensation Committee	For	For
6.3.3	Appoint Reto Francioni as Member of the Human Resources and Compensation Committee	For	For
6.3.4	Appoint Jes Staley as Member of the Human Resources and Compensation Committee	For	For
7	Approve Maximum Remuneration of Directors in the Amount of CHF 14 Million	For	For
8.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	For	For
8.2	Ratify Ernst & Young as Auditors	For	For
8.3	Ratify BDO AG as Special Auditors	For	For
9	Transact Other Business (Voting)	For	Against

Verizon Communications Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Verizon Communications Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	For	For
1.2	Elect Director Mark T. Bertolini	For	For
1.3	Elect Director Richard L. Carrion	For	For
1.4	Elect Director Melanie L. Healey	For	For
1.5	Elect Director M. Frances Keeth	For	For
1.6	Elect Director Lowell C. McAdam	For	For
1.7	Elect Director Donald T. Nicolaisen	For	For
1.8	Elect Director Clarence Otis, Jr.	For	For
1.9	Elect Director Rodney E. Slater	For	For
1.10	Elect Director Kathryn A. Tesija	For	For
1.11	Elect Director Gregory D. Wasson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Net Neutrality	Against	For
5	Report on Indirect Political Contributions	Against	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For
7	Stock Retention/Holding Period	Against	Against
8	Provide Right to Act by Written Consent	Against	For

Wisconsin Energy Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	For	For
1.2	Elect Director Barbara L. Bowles	For	For
1.3	Elect Director Patricia W. Chadwick	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wisconsin Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Curt S. Culver	For	For
1.5	Elect Director Thomas J. Fischer	For	For
1.6	Elect Director Gale E. Klappa	For	For
1.7	Elect Director Henry W. Kneuppel	For	For
1.8	Elect Director Ulice Payne, Jr.	For	For
1.9	Elect Director Mary Ellen Stanek	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

AbbVie Inc.

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roxanne S. Austin	For	For
1.2	Elect Director Richard A. Gonzalez	For	For
1.3	Elect Director Glenn F. Tilton	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Actelion Ltd.

Meeting Date: 05/08/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Actelion Ltd.

Meeting Date: 05/08/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of CHF 1.30 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Reelect Jean-Pierre Garnier as Director	For	For
4.1.2	Reelect Jean-Paul Clozel as Director	For	For
4.1.3	Reelect Juhani Anttila as Director	For	For
4.1.4	Reelect Robert Bertolini as Director	For	For
4.1.5	Reelect John Greisch as Director	For	For
4.1.6	Reelect Peter Gruss as Director	For	For
4.1.7	Reelect Michael Jacobi as Director	For	For
4.1.8	Reelect Jean Malo as Director	For	For
4.2.1	Elect Herna Verhagen as Director	For	For
4.2.2	Elect David Stout as Director	For	For
4.3	Elect Jean-Pierre Garnier as Board Chairman	For	For
4.4.1	Appoint Herna Verhagen as Member of the Compensation Committee	For	For
4.4.2	Appoint Jean-Pierre Garnier as Member of the Compensation Committee	For	For
4.4.3	Appoint John Greisch as Member of the Compensation Committee	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 2.27 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 17.2 Million	For	For
6	Designate BDO AG as Independent Proxy	For	For
7	Ratify Ernst & Young AG as Auditors	For	For
8	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Buzzi Unicem Spa

Meeting Date: 05/08/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
3	Amend Regulations on General Meetings	For	For
4	Approve Remuneration Report	For	Against

DMG Mori Seiki Aktiengesellschaft

Meeting Date: 05/08/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Change Company Name to DMG Mori Aktiengesellschaft	For	For
6	Approve Remuneration of Supervisory Board	For	For
7	Ratify KPMG AG as Auditors for Fiscal 2015	For	For

Enel Green Power S.P.A.

Meeting Date: 05/08/2015

Country: Italy

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Enel Green Power S.P.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Elect Three Directors (Bundled)	For	For
4	Elect Board Chair	For	For
5	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	For	For
6	Approve Long-Term Monetary Incentive Plan 2015	For	For
7	Approve Remuneration Report	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Finmeccanica Spa

Meeting Date: 05/08/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
	Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
2.1	Slate 1 Submitted by Institutional Investors (Assogestioni)	None	For
2.2	Slate 2 Submitted by the Italian Treasury	None	Against
3	Appoint Chair of the Board of Statutory Auditors	None	For
4	Approve Internal Auditors' Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Finmeccanica Spa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Long-Term Executive Incentive Plan and Co-Investment Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Long-Term Incentive Plans	For	For
6	Approve Remuneration Report	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
	Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
2.1	Slate 1 Submitted by Institutional Investors (Assogestioni)	None	For
2.2	Slate 2 Submitted by the Italian Treasury	None	Do Not Vote
3	Appoint Chair of the Board of Statutory Auditors	None	For
4	Approve Internal Auditors' Remuneration	For	For
5	Approve Long-Term Executive Incentive Plan and Co-Investment Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Long-Term Incentive Plans	For	For
6	Approve Remuneration Report	For	For

Holcim Ltd.

Meeting Date: 05/08/2015

Country: Switzerland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Holcim Ltd.

Meeting Date: 05/08/2015

Country: Switzerland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Issuance of Up to 264.2 Million New Shares Without Preemptive Rights in Connection with Merger with Lafarge	For	For
1.2	Approve Creation of CHF 264.2 Million Pool of Capital without Preemptive Rights for the Purpose of a Re-Opened Exchange Offer or Squeeze-Out	For	Against
2	Approve Creation of CHF 59.1 Million Pool of Capital with Preemptive Rights for Stock Dividend	For	For
3	Amend Articles Re: Change Company Name; Nomination, Compensation & Governance Committee	For	For
4.1	Elect Bruno Lafont as Director	For	For
4.2	Elect Paul Desmarais as Director	For	For
4.3	Elect Gerard Lamarche as Director	For	For
4.4	Elect Nassef Sawiris as Director	For	For
4.5	Elect Philippe Dauman as Director	For	For
4.6	Elect Oscar Fanjul as Director	For	For
4.7	Elect Bertrand Collomb as Director	For	For
5.1	Appoint Paul Desmarais as Member of the Compensation Committee	For	For
5.2	Appoint Oscar Fanjul as Member of the Compensation Committee	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 6.95 Million	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	For	For
7	Transact Other Business (Voting)	For	Against

InterContinental Hotels Group plc

Meeting Date: 05/08/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

InterContinental Hotels Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4a	Elect Anne Busquet as Director	For	For
4b	Elect Jo Harlow as Director	For	For
4c	Re-elect Patrick Cescau as Director	For	For
4d	Re-elect Ian Dyson as Director	For	For
4e	Re-elect Paul Edgecliffe-Johnson as Director	For	For
4f	Re-elect Jennifer Laing as Director	For	For
4g	Re-elect Luke Mayhew as Director	For	For
4h	Re-elect Jill McDonald as Director	For	For
4i	Re-elect Dale Morrison as Director	For	For
4j	Re-elect Tracy Robbins as Director	For	For
4k	Re-elect Richard Solomons as Director	For	For
4l	Re-elect Ying Yeh as Director	For	For
5	Reappoint Ernst & Young LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Authorise EU Political Donations and Expenditure	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Morphosys AG

Meeting Date: 05/08/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Morphosys AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Omission of Dividends	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014	For	For
6	Approve Creation of EUR 10.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
7.1	Reelect Gerald Moeller to the Supervisory Board	For	For
7.2	Reelect Karin Eastham to the Supervisory Board	For	For
7.3	Reelect Marc Cluzel to the Supervisory Board	For	For
7.4	Elect Frank Morich to the Supervisory Board	For	For
7.5	Elect Klaus Kuehn to the Supervisory Board	For	For
7.6	Elect Wendy Johnson to the Supervisory Board	For	For
8	Amend Articles Re: Remuneration of Supervisory Board Members	For	For
9.1	Amend Corporate Purpose	For	For
9.2	Amend Articles Re: Chairing the General Meeting	For	For
9.3	Amend Articles Re: Term of Office of Alternate Supervisory Board Members; Convocation for and Participation in the General Meeting	For	For

RSA Insurance Group plc

Meeting Date: 05/08/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

RSA Insurance Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Martin Scicluna as Director	For	For
5	Re-elect Stephen Hester as Director	For	For
6	Re-elect Alastair Barbour as Director	For	For
7	Re-elect Kath Cates as Director	For	For
8	Elect Enrico Cucchiani as Director	For	For
9	Re-elect Hugh Mitchell as Director	For	For
10	Re-elect Joseph Streppel as Director	For	For
11	Re-elect Johanna Waterous as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Securitas AB

Meeting Date: 05/08/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Securitas AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive President's Report		
8a	Receive Financial Statements and Statutory Reports		
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
8c	Receive Board's Dividend Proposal		
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	Do Not Vote
9c	Approve Record Date for Dividend Payment	For	Do Not Vote
9d	Approve Discharge of Board and President	For	Do Not Vote
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman, SEK 750,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chairman), and Sofia Hogberg as Directors	For	Do Not Vote
13	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
14	Reelect Gustaf Douglas (Chairman), Mikael Ekdahl, Jan Andersson, Johan Sidenmark, and Johan Strandberg as Members of Nominating Committee	For	Do Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Securitas AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorize Share Repurchase Program	For	Do Not Vote
17	Approve 2015 Incentive Scheme and Related Hedging Measures	For	Do Not Vote
18	Close Meeting		

Banco Comercial Portugues S.A.

Meeting Date: 05/11/2015

Country: Portugal

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Management and Supervisory Boards	For	For
4	Approve Remuneration Policy	For	For
5	Approve Selection and Evaluation Policy of Members of Board of Directors, Supervisory Board, and Key Function Holders	For	For
6	Ratify Co-option of Raquel Vunge as Director	For	Against
7	Elect Board of Directors	For	Against
8	Elect International Strategy Committee	For	For
9	Elect Remuneration Committee and Approve Committee Remuneration	For	For
10	Ratify Mazars as Special Auditor Re: Item 11	For	For
11	Approve Debt for Equity Swap	For	For
12	Authorize Repurchase and Reissuance of Shares and Bonds	For	For

Cegid Group

Meeting Date: 05/11/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cegid Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	For
4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 160,000	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
7	Ratify Appointment of Marie Lemarie as Director	For	Against
8	Reelect Lucien Deveaux as Director	For	Against
9	Decision not to Renew Mandate of Michel Reybier as Director	For	For
10	Authorize Filing of Required Documents/Other Formalities	For	For
	Extraordinary Business		
1	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
2	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
3	Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
4	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
5	Delegation of Powers to the Board to Use Shares Repurchased Under Share Repurchased Program	For	For
6	Amend Article 17 of Bylaws Re: Related Party Transactions	For	For
7	Amend Article 22 of Bylaws Re: Attendance at General Meetings	For	For
8	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fagron

Meeting Date: 05/11/2015

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' and Auditors' Reports (Non-Voting)		
2	Discuss and Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Discuss and Approve Remuneration Report	For	For
5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8	Discussion on Company's Corporate Governance Structure		
9	Approve Change-of-Control Clause Re : Revolving Credit Facility	For	For
10	Reelect Gerardus van Jeveren as Executive Director	For	For
11	Reelect Jan Peeters as Executive Director	For	For
12	Elect Nathalie van Woerkom as Independent Director	For	For
13	Approve Remuneration of Non-Executive Directors	For	For
14	Approve Auditors' Remuneration	For	For
15	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
16	Transact Other Business		

ING Groep NV

Meeting Date: 05/11/2015

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ING Groep NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2a	Receive Report of Management Board (Non-Voting)		
2b	Receive Announcements on Sustainability		
2c	Receive Report of Supervisory Board (Non-Voting)		
2d	Discuss Remuneration Report		
2e	Discussion on Company's Corporate Governance Structure		
2f	Adopt Financial Statements	For	For
3a	Receive Explanation on Company's Reserves and Dividend Policy		
3b	Approve Dividends of EUR 0.12 Per Share	For	For
4a	Approve Discharge of Management Board	For	For
4b	Approve Discharge of Supervisory Board	For	For
5a	Approve Amendments to Remuneration Policy	For	For
5b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	For	For
6	Ratify KPMG as Auditors	For	For
7a	Elect Gheorghe to Supervisory Board	For	For
7b	Reelect Kuiper to Supervisory Board	For	For
7c	Reelect Breukink to Supervisory Board	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For
8b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For
9a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring	For	For
10	Other Business (Non-Voting) and Closing		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yara International ASA

Meeting Date: 05/11/2015

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Approve Notice of Meeting and Agenda	For	
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 13.00 Per Share	For	
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
5	Approve Company's Corporate Governance Statement	For	
6	Approve Remuneration of Auditors	For	
7	Approve Remuneration of Directors in the Amount of NOK 515,000 for the Chairman, NOK 340,000 for the Vice Chairman, and NOK 297,000 for the Other Directors; Approve Committee Fees	For	
8	Approve Remuneration of Nominating Committee	For	
9	Elect Maria Hansen as New Director	For	
10	Approve NOK 1.9 Million Reduction in Share Capital via Share Cancellation	For	
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	

Capita plc

Meeting Date: 05/12/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Capita plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	For	For
4	Re-elect Martin Bolland as Director	For	For
5	Re-elect Andy Parker as Director	For	For
6	Re-elect Maggi Bell as Director	For	For
7	Re-elect Vic Gysin as Director	For	For
8	Re-elect Dawn Marriott-Sims as Director	For	For
9	Re-elect Gillian Sheldon as Director	For	For
10	Re-elect Paul Bowtell as Director	For	For
11	Elect Nick Greatorex as Director	For	For
12	Elect Carolyn Fairbairn as Director	For	For
13	Elect Andrew Williams as Director	For	For
14	Reappoint KPMG LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Adopt New Articles of Association	For	For

Casino Guichard Perrachon

Meeting Date: 05/12/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Casino Guichard Perrachon

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	For
4	Approve Transaction with Companhia Brasileira de Distribuicao Re: Merging of E-Trading Activities	For	For
5	Approve Amendment to Partnership Agreement with Mercialys	For	For
6	Approve Amendment to Financing Agreement with Mercialys	For	For
7	Advisory Vote on Compensation of Jean-Charles Naouri, Chairman and CEO	For	For
8	Reelect Sylvia Jay as Director	For	For
9	Reelect Catherine Lucet as Director	For	For
10	Reelect Rose-Marie Van Lerberghe as Director	For	For
11	Reelect Finatis as Director	For	Against
12	Elect Cobivia as Director	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17.3 Million	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 17.3 Million	For	For
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 15 and 16	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
19	Authorize Capitalization of Reserves of Up to EUR 60 Million for Bonus Issue or Increase in Par Value	For	For
20	Authorize Capital Increase of Up to EUR 17.3 Million for Future Exchange Offers	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Casino Guichard Perrachon

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 60 Million	For	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
24	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (RepurchasedShares)	For	Against
25	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	For	Against
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
28	Approve Merger by Absorption of Frenil Distribution by Casino Guichard Perrachon	For	For
29	Approve Merger by Absorption of Majaga by Casino Guichard Perrachon	For	For
30	Amend Article 6 of Bylaws to Reflect Changes in Capital Pursuant to Approval of Items 28 and 29	For	For
31	Amend Article 25 of Bylaws Re: Record Date	For	For
32	Authorize Filing of Required Documents/Other Formalities	For	For

Cummins Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director N. Thomas Linebarger	For	For
2	Elect Director Robert J. Bernhard	For	For
3	Elect Director Franklin R. Chang Diaz	For	For
4	Elect Director Bruno V. Di Leo Allen	For	For
5	Elect Director Stephen B. Dobbs	For	For
6	Elect Director Robert K. Herdman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cummins Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Director Alexis M. Herman	For	For
8	Elect Director Thomas J. Lynch	For	For
9	Elect Director William I. Miller	For	For
10	Elect Director Georgia R. Nelson	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
12	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
13	Require Independent Board Chairman	Against	For

Erste Group Bank AG

Meeting Date: 05/12/2015

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Discharge of Management Board for Fiscal 2014	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
4	Approve Remuneration of Supervisory Board Members	For	For
5a	Approve Increase in Size of Board to 12 Members	For	For
5b	Elect Gonzalo Gortazar Rotaache as Supervisory Board Member	For	For
5c	Elect Maximilian Hardegg as Supervisory Board Member	For	For
5d	Elect Massanell Lavilla as Supervisory Board Member	For	For
5e	Reelect Wilhelm Rasinger as Supervisory Board Member	For	For
6	Ratify Additional Auditors for Fiscal 2016	For	For
7	Authorize Repurchase of Shares for Trading Purposes	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Erste Group Bank AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against

Glanbia plc

Meeting Date: 05/12/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Re-elect William Carroll as a Director	For	For
3b	Re-elect Henry Corbally as a Director	For	Abstain
3c	Re-elect Jer Doheny as a Director	For	For
3d	Re-elect Mark Garvey as a Director	For	For
3e	Re-elect Vincent Gorman as a Director	For	For
3f	Re-elect Brendan Hayes as a Director	For	For
3g	Re-elect Martin Keane as a Director	For	Abstain
3h	Re-elect Michael Keane as a Director	For	For
3i	Re-elect Hugh McGuire as a Director	For	For
3j	Re-elect Matthew Merrick as a Director	For	For
3k	Re-elect John Murphy as a Director	For	For
3l	Re-elect Patrick Murphy as a Director	For	For
3m	Re-elect Brian Phelan as a Director	For	For
3n	Re-elect Eamon Power as a Director	For	For
3o	Re-elect Siobhan Talbot as a Director	For	For
3p	Elect Patrick Coveney as a Director	For	For
3q	Re-elect Donard Gaynor as a Director	For	For
3r	Re-elect Paul Haran as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Glanbia plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3s	Elect Dan O'Connor as a Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	Against
5	Approve Remuneration Report	For	Abstain
6	Approve Remuneration Policy Special Business: Ordinary Resolution	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Special Business: Special Resolutions	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorize the Company to Call EGM with Two Weeks' Notice	For	For
10	Amend Memorandum of Association	For	For
11	Amend Articles of Association Special Business: Ordinary Resolution	For	For
12	Amend the 2008 Long Term Incentive Plan	For	For

Grafton Group plc

Meeting Date: 05/12/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Re-elect Michael Chadwick as Director	For	For
2b	Re-elect Charles Fisher as Director	For	For
2c	Re-elect Annette Flynn as Director	For	For
2d	Re-elect Roderick Ryan as Director	For	For
2e	Re-elect Frank van Zanten as Director	For	For
2f	Re-elect David Arnold as Director	For	For
2g	Re-elect Gavin Slark as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Grafton Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorise Board to Fix Remuneration of Auditors	For	For
4a	Approve Remuneration Report	For	For
4b	Approve Remuneration Policy	For	Abstain
5	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase	For	For
9	Authorise Reissuance of Repurchased Shares	For	For
10	Adopt Memorandum of Association	For	For
11	Adopt Articles of Association	For	For
12	Approve Increase in the Limit of Fees Payable to Directors	For	For

Grenkeleasing AG

Meeting Date: 05/12/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
6.1	Elect Florian Schulte to the Supervisory Board	For	For
6.2	Elect Erwin Staudt to the Supervisory Board	For	For
6.3	Elect Tanja Dreilich to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Grenkeleasing AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.4	Elect Ljiljana Mitic to the Supervisory Board	For	For
7	Approve Creation of EUR 1.9 Million Pool of Capital without Preemptive Rights	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
9	Approve Remuneration of Supervisory Board	For	For
10	Approve Conversion of Bearer Shares into Registered Shares	For	Against

Hugo Boss AG

Meeting Date: 05/12/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3.62 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5.1	Reelect Kirsten Kistermann-Christophe to the Supervisory Board	For	For
5.2	Reelect Gaetano Marzotto to the Supervisory Board	For	For
5.3	Reelect Luca Marzotto to the Supervisory Board	For	For
5.4	Reelect Michel Perraudin to the Supervisory Board	For	For
5.5	Reelect Axel Salzmann to the Supervisory Board	For	For
5.6	Reelect Hermann Waldemer to the Supervisory Board	For	For
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hugo Boss AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For

Interserve plc

Meeting Date: 05/12/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Policy	For	For
4	Approve Remuneration Report	For	Abstain
5	Elect Russell King as Director	For	For
6	Elect Nick Salmon as Director	For	For
7	Re-elect Lord Norman Blackwell as Director	For	Abstain
8	Re-elect Steven Dance as Director	For	For
9	Re-elect Anne Fahy as Director	For	For
10	Re-elect Tim Haywood as Director	For	For
11	Re-elect Keith Ludeman as Director	For	For
12	Re-elect Bruce Melizan as Director	For	For
13	Re-elect Adrian Ringrose as Director	For	For
14	Re-elect Dougie Sutherland as Director	For	For
15	Reappoint Grant Thornton UK LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Approve Performance Share Plan 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Interserve plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

K+S Aktiengesellschaft

Meeting Date: 05/12/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	For	For
6.1	Elect Philip von dem Bussche to the Supervisory Board	For	For
6.2	Elect Andreas Kreimeyer to the Supervisory Board	For	For
6.3	Elect George Cardona to the Supervisory Board	For	For
7	Approve Creation of EUR 19.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 19.1 Million Pool of Capital to Guarantee Conversion Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

K+S Aktiengesellschaft

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Kion Group AG

Meeting Date: 05/12/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Deloitte & Touche as Auditors for Fiscal 2015	For	For
6.1	Elect Xu Ping to the Supervisory Board	For	Against
6.2	Elect Birgit Behrendt to the Supervisory Board	For	For
7	Approve Affiliation Agreements with proplan Transport- und Lagersysteme GmbH	For	For

Linde AG

Meeting Date: 05/12/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Linde AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6	Approve Cancellation of Capital Authorization	For	For

Lotto24 AG

Meeting Date: 05/12/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Discharge of Management Board for Fiscal 2014	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
4	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
5	Approve Creation of EUR 4.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against

Mensch und Maschine Software SE

Meeting Date: 05/12/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mensch und Maschine Software SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board of Directors for Fiscal 2014	For	For
4	Ratify RSM AWT AG as Auditors for Fiscal 2015	For	For
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Potash Corporation of Saskatchewan Inc.

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1.1	Elect Director Christopher M. Burley	For	For
1.2	Elect Director Donald G. Chynoweth	For	For
1.3	Elect Director John W. Estey	For	For
1.4	Elect Director Gerald W. Grandey	For	For
1.5	Elect Director C. Steven Hoffman	For	For
1.6	Elect Director Alice D. Laberge	For	For
1.7	Elect Director Consuelo E. Madere	For	For
1.8	Elect Director Keith G. Martell	For	For
1.9	Elect Director Jeffrey J. McCaig	For	For
1.10	Elect Director Jochen E. Tilk	For	For
1.11	Elect Director Elena Viyella de Paliza	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Approve 2015 Performance Option Plan	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against
5	Amend By-law	For	For
	Shareholder Proposal		
6	SP1: Conduct and Make Public An Independent Human Rights Assessment	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rheinmetall AG

Meeting Date: 05/12/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For

Saft Groupe SA

Meeting Date: 05/12/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.82 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Authorize Repurchase of Up to 0.80 Percent of Issued Share Capital (Liquidity Contract)	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
7	Ratify Appointment of Marie Claire Daveau as Supervisory Board Member	For	For
8	Approve Remuneration of Members of the Supervisory Board in the Aggregate Amount of EUR 280,000	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Saft Groupe SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Advisory Vote on Compensation of Bruno Dathis, Member of the Management Board	For	Against
10	Advisory Vote on Compensation of Franck Cecchi, Member of the Management Board	For	Against
11	Advisory Vote on Compensation of Tom Alcide, Member of the Management Board	For	Against
12	Advisory Vote on Compensation of Xavier Delacroix, Member of the Management Board	For	Against
13	Advisory Vote on Compensation of Elisabeth Ledger, Member of the Management Board Extraordinary Business	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 250 Million	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
17	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans Ordinary Business	For	Against
18	Authorize Filing of Required Documents/Other Formalities	For	For

Scripps Networks Interactive, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jarl Mohn	For	For
1.2	Elect Director Nicholas B. Paumgarten	For	For
1.3	Elect Director Jeffrey Sagansky	For	For
1.4	Elect Director Ronald W. Tysoe	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Seb SA

Meeting Date: 05/12/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 1.44 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Severance Payment Agreement and Additional Pension Scheme Agreement with Vice-CEO	For	Against
5	Reelect Hubert Fevre as Director	For	Against
6	Reelect Cedric Lescure as Director	For	Against
7	Elect William Gairard as Director	For	Against
8	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
9	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
10	Appoint Mazars as Auditor	For	For
11	Appoint Gilles Rainaut as Alternate Auditor	For	For
12	Advisory Vote on Compensation of Thierry de La Tour D Artaise, Chairman and CEO	For	Against
13	Advisory Vote on Compensation of Bertrand Neuschwander, Vice-CEO	For	Against
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
16	Authorize up to 171,075 Shares for Use in Restricted Stock Plans	For	Against
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Seb SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	Against
20	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 17 and 18 at EUR 10 Million	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Adopt New Bylaws	For	Against
23	Authorize Filing of Required Documents/Other Formalities	For	For

SHW AG

Meeting Date: 05/12/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2015	For	For
6	Approve Creation of EUR 3.2 Million Pool of Capital without Preemptive Rights	For	Against
7	Approve Cancellation of Capital Authorization	For	For

AMERICAN INTERNATIONAL GROUP, INC.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AMERICAN INTERNATIONAL GROUP, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director W. Don Cornwell	For	For
1b	Elect Director Peter R. Fisher	For	For
1c	Elect Director John H. Fitzpatrick	For	For
1d	Elect Director Peter D. Hancock	For	For
1e	Elect Director William G. Jurgensen	For	For
1f	Elect Director Christopher S. Lynch	For	For
1g	Elect Director George L. Miles, Jr.	For	For
1h	Elect Director Henry S. Miller	For	For
1i	Elect Director Robert S. Miller	For	For
1j	Elect Director Suzanne Nora Johnson	For	For
1k	Elect Director Ronald A. Rittenmeyer	For	For
1l	Elect Director Douglas M. Steenland	For	For
1m	Elect Director Theresa M. Stone	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

BMW Group Bayerische Motoren Werke AG

Meeting Date: 05/13/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 2.92 per Preferred Share and 2.90 per Ordinary Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BMW Group Bayerische Motoren Werke AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6.1	Elect Henning Kagermann to the Supervisory Board	For	For
6.2	Elect Simone Menne to the Supervisory Board	For	For
6.3	Elect Norbert Reithofer to the Supervisory Board	For	For
7	Amend Articles Re: Board-Related	For	For

BNP Paribas SA

Meeting Date: 05/13/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.50 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Pierre Andre de Chalendar as Director	For	For
7	Reelect Denis Kessler as Director	For	Against
8	Reelect Laurence Parisot as Director	For	Against
9	Ratify Appointment of Jean Lemierre as Director	For	For
10	Advisory Vote on Compensation of Jean Lemierre, Chairman since Dec. 1, 2014	For	For
11	Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO	For	For
12	Advisory Vote on Compensation of Philippe Bordenave, Vice-CEO	For	For
13	Advisory Vote on Compensation of Francois Villeroy de Galhau, Vice-CEO	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BNP Paribas SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Advisory Vote on Compensation of Baudouin Prot, Chairman until Dec. 1, 2014	For	For
15	Advisory Vote on Compensation of Georges Chodron de Courcel, Vice-CEO until June 30, 2014	For	Against
16	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For
17	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers Extraordinary Business	For	For
18	Amend Article 18 of Bylaws Re: Absence of Double-Voting Rights	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Authorize Filing of Required Documents/Other Formalities	For	For

bpost NV-SA

Meeting Date: 05/13/2015

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' Reports (Non-Voting)		
2	Receive Auditors' Reports (Non-Voting)		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.26 per Share	For	For
5	Approve Remuneration Report	For	For
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8	Reelect Ernst & Young Represented by Eric Golenvaux and PVM D represented by Caroline Baert as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CENIT Aktiengesellschaft

Meeting Date: 05/13/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify BDO AG as Auditors for Fiscal 2015	For	For

Direct Line Insurance Group plc

Meeting Date: 05/13/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Mike Biggs as Director	For	For
4	Re-elect Paul Geddes as Director	For	For
5	Re-elect Jane Hanson as Director	For	For
6	Elect Sebastian James as Director	For	For
7	Re-elect Andrew Palmer as Director	For	For
8	Re-elect John Reizenstein as Director	For	For
9	Re-elect Clare Thompson as Director	For	For
10	Re-elect Priscilla Vacassin as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Direct Line Insurance Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
17	Authorise EU Political Donations and Expenditure	For	For

ElingKlinger AG

Meeting Date: 05/13/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
6.1	Elect Klaus Eberhardt to the Supervisory Board	For	For
6.2	Elect Rita Forst to the Supervisory Board	For	For
6.3	Elect Walter Lechler to the Supervisory Board	For	Against
6.4	Elect Hans-Ulrich Sachs to the Supervisory Board	For	For
6.5	Elect Gabriele Sons to the Supervisory Board	For	For
6.6	Elect Manfred Strauss to the Supervisory Board	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ElringKlinger AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Remuneration of Supervisory Board in the Amount of EUR 20,000 (Fixed) and EUR 40,000 (Variable) per Member	For	For
9	Approve Remuneration System for Management Board Members	For	For

Eni S.p.A.

Meeting Date: 05/13/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	For

Epigenomics AG

Meeting Date: 05/13/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Discharge of Management Board for Fiscal 2014	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
4.1	Elect Ann Kessler to the Supervisory Board	For	For
4.2	Elect Guenther Reiter to the Supervisory Board	For	For
4.3	Elect Heino von Prondzynski to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Epigenomics AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Creation of EUR 1.6 Million Pool of Capital without Preemptive Rights	For	Against
6	Approve Creation of EUR 6.3 Million Pool of Capital without Preemptive Rights	For	Against
7	Approve Reduction of Conditional Capital to EUR 21,065	For	For
8	Amend Articles of Association	For	For
9	Ratify Baker Tilly Deutschland GmbH as Auditors for Fiscal 2015	For	For

Everest Re Group, Ltd.

Meeting Date: 05/13/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dominic J. Adesso	For	For
1.2	Elect Director John J. Amore	For	For
1.3	Elect Director John R. Dunne	For	For
1.4	Elect Director William F. Galtney, Jr.	For	For
1.5	Elect Director Gerri Losquadro	For	For
1.6	Elect Director Roger M. Singer	For	For
1.7	Elect Director Joseph V. Taranto	For	For
1.8	Elect Director John A. Weber	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Omnibus Stock Plan	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

init innovation in traffic systems AG

Meeting Date: 05/13/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against
7.1	Amend Affiliation Agreements with Subsidiary INIT Innovative Informatikanwendungen in Transport-, Verkehrs- und Leitsystemen GmbH	For	For
7.2	Approve Affiliation Agreements with Subsidiary initplan GmbH	For	For

ION BEAM APPLICATIONS SA

Meeting Date: 05/13/2015

Country: Belgium

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual/Special Meeting		
1	Receive Directors' Reports (Non-Voting)		
2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
3	Receive Auditors' Reports (Non-Voting)		
4	Approve Financial Statements and Allocation of Income	For	For
5	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ION BEAM APPLICATIONS SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8.1	Reappoint Jeroen Cammeraat as Independent Director	For	For
8.2	Elect Median SCP, Permanently Represented by Sybille Van den Hove, as Director	For	For
8.3	Elect Saint-Denis SA, Permanently Represented by Pierre Mottet, as Director	For	For
9	Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration	For	For
10	Approve Change-of-Control Clause Re : 30 Million Credit Facility	For	For

KINEPOLIS GROUP NV

Meeting Date: 05/13/2015

Country: Belgium

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual/Special Meeting		
	Annual Meeting		
1	Receive Directors' Reports (Non-Voting)		
2	Receive Auditors' Reports (Non-Voting)		
3	Approve Financial Statements and Allocation of Income	For	For
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
5.1	Approve Discharge of Director Philip Ghekiere	For	For
5.2	Approve Discharge of Director Joost Bert	For	For
5.3	Approve Discharge of Director Eddy Duquenne	For	For
5.4	Approve Discharge of Director BVBA Management Center Molenberg, Permanently Represented by Geert Vanderstappen	For	For
5.5	Approve Discharge of Director MarcVH Consult BVBA, Permanently Represented by Marc Van Heddeghem	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

KINEPOLIS GROUP NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.6	Approve Discharge of Director Marion Debruyne BVBA, Permanently Represented by Marion Debruyne	For	For
5.7	Approve Discharge of Director Gobes Comm. V. Permanently Represented by Raf Decaluwe	For	For
6	Approve Discharge of Auditors	For	For
7.1	Reelect Marion Debruyne BVBA, Permanently Represented by Marion Debruyne, as Director	For	For
7.2	Reelect Gobes Comm. V., Permanently Represented by Raf Decaluwe, as Director	For	For
7.3	Elect Annelies van Zutphen as Director	For	For
7.4	Elect BVBA JoVB management cy, Permanently Represented by Jo Van Biesbroeck, as Director	For	For
8	Approve Remuneration of Directors	For	For
9	Approve Remuneration Report	For	For
10	Approve Change-of-Control Clause Re : Bonds	For	For
11	Approve Stock Option Plan 2015	For	For
12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry Special Meeting	For	For
1	Authorize Repurchase Shares	For	Against
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Lanxess AG

Meeting Date: 05/13/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lanxess AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
5.2	Ratify PricewaterhouseCoopers AG as Auditors of the Half Year Report and Interim Management Report for Fiscal 2015	For	For
6.1	Reelect Friedrich Janssen to the Supervisory Board	For	For
6.2	Elect Lawrence A. Rosen to the Supervisory Board	For	For
6.3	Reelect Rolf Stomberg to the Supervisory Board	For	For
6.4	Reelect Theo H. Walthie to the Supervisory Board	For	For
6.5	Elect Matthias L. Wolfgruber to the Supervisory Board	For	For
7	Approve Creation of EUR 18.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 18.3 Million Pool of Capital to Guarantee Conversion Rights	For	For

Mondi plc

Meeting Date: 05/13/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Common Business: Mondi Limited and Mondi plc		
1	Re-elect Stephen Harris as Director	For	For
2	Re-elect David Hathorn as Director	For	For
3	Re-elect Andrew King as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mondi plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Imogen Mkhize as Director	For	For
5	Re-elect John Nicholas as Director	For	For
6	Re-elect Peter Oswald as Director	For	For
7	Re-elect Fred Phaswana as Director	For	For
8	Re-elect Anne Quinn as Director	For	For
9	Re-elect David Williams as Director	For	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	For	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	For	For
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	For	For
	Mondi Limited Business		
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2014	For	For
14	Approve Remuneration Policy	For	For
15	Approve Remuneration of Non-executive Directors	For	For
16	Approve Final Dividend	For	For
17	Reappoint Deloitte & Touche as Auditors of the Company and Appoint Shelly Nelson as the Registered Auditor	For	For
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For
22	Authorise Board to Issue Shares for Cash	For	For
23	Authorise Repurchase of Issued Share Capital	For	For
	Mondi plc Business		
24	Accept Financial Statements and Statutory Reports	For	For
25	Approve Remuneration Report	For	For
26	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mondi plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
27	Reappoint Deloitte LLP as Auditors	For	For
28	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For
29	Authorise Issue of Equity with Pre-emptive Rights	For	For
30	Authorise Issue of Equity without Pre-emptive Rights	For	For
31	Authorise Market Purchase of Ordinary Shares	For	For

National Oilwell Varco, Inc.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Clay C. Williams	For	For
1B	Elect Director Greg L. Armstrong	For	For
1C	Elect Director Robert E. Beauchamp	For	For
1D	Elect Director Marcela E. Donadio	For	For
1E	Elect Director Ben A. Guill	For	For
1F	Elect Director David D. Harrison	For	For
1G	Elect Director Roger L. Jarvis	For	For
1H	Elect Director Eric L. Mattson	For	For
1I	Elect Director Jeffery A. Smisek	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Prosafe SE

Meeting Date: 05/13/2015

Country: Cyprus

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Prosafe SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Elect Chairman of Meeting	For	Do Not Vote
2	Approve Meeting Notice and Agenda	For	Do Not Vote
3	Accept Board Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Accept Audit Report	For	Do Not Vote
6	Approve Stock Option Plan	For	Do Not Vote
7a	Elect Christian Brinch as Director	For	Do Not Vote
7b	Elect Roger Cornish as Director	For	Do Not Vote
7c	Elect Carine Smith Ihenacho as Director	For	Do Not Vote
8	Approve Director Remuneration	For	Do Not Vote
9	Elect Members of Nomination Committee	For	Do Not Vote
10	Approve Remuneration of Nomination Committee Members	For	Do Not Vote
11	Ratify Auditors	For	Do Not Vote
12	Approve Remuneration of External Auditors	For	Do Not Vote
13	Authorize Share Repurchase Program	For	Do Not Vote
14a	Authorize Share Capital Increase	For	Do Not Vote
14b	Eliminate Pre-emptive Rights	For	Do Not Vote
15	Authorize Share Capital Increase without Preemptive Rights	For	Do Not Vote
16	Amend Company Bylaws	For	Do Not Vote
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Software AG

Meeting Date: 05/13/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify BDO AG as Auditors for Fiscal 2015	For	For
6	Approve Cancellation of Capital Authorization	For	For
7	Amend Articles Re: Composition of Supervisory Board	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
10.1	Elect Andreas Berezcky to the Supervisory Board	For	For
10.2	Elect Eun-Kyung Park to the Supervisory Board	For	For
10.3	Elect Alf Henryk Wulf to the Supervisory Board	For	For
10.4	Elect Markus Ziener to the Supervisory Board	For	For
11	Approve Remuneration of Supervisory Board	For	For

Thales

Meeting Date: 05/13/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Thales

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.12 per Share	For	For
4	Renew Appointment of Ernst and Young Audit as Auditor	For	For
5	Renew Appointment of Auditex as Alternate Auditor	For	For
6	Ratify Change of Registered Office to Tour Carpe Diem, Place des Corolles, Esplanade Nord, 92400 Courbevoie	For	For
7	Approve Transaction Between SNC Thales Merignac and Communaute Urbaine de Bordeaux (CUB)	For	Against
8	Ratify Appointment of Laurent Collet Billon as Director	For	Against
9	Ratify Appointment of Regis Turrini as Director	For	Against
10	Advisory Vote on Compensation of Jean-Bernard Levy, Chairman and CEO until Nov. 26, 2014	For	For
11	Ratify Appointment of Philippe Logak as Director	For	For
12	Approve Unemployment Private Insurance Agreement with Philippe Logak	For	For
13	Ratify Appointment of Patrice Caine as Director	For	For
14	Approve Severance Payment Agreement with Patrice Caine	For	Against
15	Approve Unemployment Private Insurance Agreement with Patrice Caine	For	Against
16	Approve Differed Remuneration Agreement with Patrice Caine	For	Against
17	Ratify Appointment of Henri Proglio as Director	For	For
18	Elect Thierry Aulagnon as Director	For	Against
19	Elect Guylaine Dyevre as Director	For	For
20	Approve Remuneration of Directors in the Aggregate Amount of EUR 675,000	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Thales

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
23	Amend Article 11 of Bylaws Re: Remove Chairman's Casting Vote	For	For
24	Amend Article 14 of Bylaws Re: Age Limit for Chairman	For	For
25	Amend Article 17 of Bylaws Re: Electronic Vote Ordinary Business	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

UniCredit SpA

Meeting Date: 05/13/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Stock Dividend Program	For	For
	Shareholder Proposals Submitted by Allianz SpA, Aabar Luxembourg Sarl, Fondazione Cassa di Risparmio di Torino, Carimonte Holding SpA, Fincal SpA, and Cofimar Srl		
4.a	Fix Number of Directors	None	Against
4.b	Fix Board Terms for Directors	None	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
4.c.1	Slate 1 Submitted by Allianz SpA, Aabar Luxembourg Sarl, Fondazione Cassa di Risparmio di Torino, Carimonte Holding SpA, Fincal SpA, and Cofimar Srl	None	Against
4.c.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UniCredit SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposal		
5	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	For	Against
	Shareholder Proposal Submitted by Fondazione Cassa di Risparmio di Torino		
6	Approve Remuneration of Directors	None	For
	Management Proposals		
7	Approve Remuneration Report	For	For
8	Approve 2015 Group Incentive System	For	For
9	Approve Phantom Share Plan	For	For
10	Approve Severance Payments Policy	For	For
11	Approve Group Employees Share Ownership Plan 2015	For	For
	Shareholder Proposal Submitted by Allianz SpA, Aabar Luxembourg Sarl, FondazioneCassa di Risparmio di Torino, and Fincal SpA		
12	Elect Angelo Rocco Bonisconi as Internal Auditor	None	For
	Extraordinary Business		
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For
2	Amend Articles (Compensation Related)	For	For
3	Authorize Board to Increase Capital to Finance 2014 Group Incentive System	For	For
4	Authorize Board to Increase Capital to Finance 2015 Group Incentive System	For	For
	Ordinary Business		
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
	Management Proposals		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UniCredit SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Stock Dividend Program	For	For
	Shareholder Proposals Submitted by Allianz SpA, Aabar Luxembourg Sarl, Fondazione Cassa di Risparmio di Torino, Carimonte Holding SpA, Fincal SpA, and Cofimar Srl		
4.a	Fix Number of Directors	None	Against
4.b	Fix Board Terms for Directors	None	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
4.c.1	Slate 1 Submitted by Allianz SpA, Aabar Luxembourg Sarl, Fondazione Cassa di Risparmio di Torino, Carimonte Holding SpA, Fincal SpA, and Cofimar Srl	None	Do Not Vote
4.c.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
	Management Proposal		
5	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	For	Against
	Shareholder Proposal Submitted by Fondazione Cassa di Risparmio di Torino		
6	Approve Remuneration of Directors	None	For
	Management Proposals		
7	Approve Remuneration Report	For	For
8	Approve 2015 Group Incentive System	For	For
9	Approve Phantom Share Plan	For	For
10	Approve Severance Payments Policy	For	For
11	Approve Group Employees Share Ownership Plan 2015	For	For
	Shareholder Proposal Submitted by Allianz SpA, Aabar Luxembourg Sarl, FondazioneCassa di Risparmio di Torino, and Fincal SpA		
12	Elect Angelo Rocco Bonissoni as Internal Auditor	None	For
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UniCredit SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For
2	Amend Articles (Compensation Related)	For	For
3	Authorize Board to Increase Capital to Finance 2014 Group Incentive System	For	For
4	Authorize Board to Increase Capital to Finance 2015 Group Incentive System	For	For
	Ordinary Business		
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

AMEC Foster Wheeler Plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Policy	For	For
4	Approve Remuneration Report	For	Abstain
5	Elect Stephanie Newby as Director	For	For
6	Elect Kent Masters as Director	For	For
7	Re-elect John Connolly as Director	For	For
8	Re-elect Samir Brikho as Director	For	For
9	Re-elect Ian McHoul as Director	For	For
10	Re-elect Linda Adamany as Director	For	For
11	Re-elect Neil Carson as Director	For	For
12	Re-elect Colin Day as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve UK and International Savings Related Share Options Schemes	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AMEC Foster Wheeler Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Approve Long Term Incentive Plan	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Amgen Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Baltimore	For	For
1.2	Elect Director Frank J. Biondi, Jr.	For	For
1.3	Elect Director Robert A. Bradway	For	For
1.4	Elect Director Francois de Carbonnel	For	For
1.5	Elect Director Vance D. Coffman	For	For
1.6	Elect Director Robert A. Eckert	For	For
1.7	Elect Director Greg C. Garland	For	For
1.8	Elect Director Rebecca M. Henderson	For	For
1.9	Elect Director Frank C. Herring	For	For
1.10	Elect Director Tyler Jacks	For	For
1.11	Elect Director Judith C. Pelham	For	For
1.12	Elect Director Ronald D. Sugar	For	For
1.13	Elect Director R. Sanders Williams	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Vote Counting to Exclude Abstentions	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ITV plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Approve Special Dividend	For	For
5	Elect Mary Harris as Director	For	For
6	Re-elect Sir Peter Bazalgette as Director	For	For
7	Re-elect Adam Crozier as Director	For	For
8	Re-elect Roger Faxon as Director	For	For
9	Re-elect Ian Griffiths as Director	For	For
10	Re-elect Andy Haste as Director	For	For
11	Re-elect Archie Norman as Director	For	For
12	Re-elect John Ormerod as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Lloyds Banking Group plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lloyds Banking Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Alan Dickinson as Director	For	For
3	Elect Simon Henry as Director	For	For
4	Elect Nick Prettejohn as Director	For	For
5	Re-elect Lord Blackwell as Director	For	For
6	Re-elect Juan Colombas as Director	For	For
7	Re-elect George Culmer as Director	For	For
8	Re-elect Carolyn Fairbairn as Director	For	For
9	Re-elect Anita Frew as Director	For	For
10	Re-elect Antonio Horta-Osorio as Director	For	For
11	Re-elect Dyfrig John as Director	For	For
12	Re-elect Nick Luff as Director	For	For
13	Re-elect Anthony Watson as Director	For	For
14	Re-elect Sara Weller as Director	For	For
15	Approve Dividend	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
18	Approve Remuneration Report	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
24	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lloyds Banking Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Authorise Market Purchase of Preference Shares	For	For
26	Amend Articles of Association Re: Limited Voting Shares	For	For
27	Amend Articles of Association Re: Deferred Shares	For	For
28	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Next plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect John Barton as Director	For	For
5	Re-elect Steve Barber as Director	For	For
6	Re-elect Caroline Goodall as Director	For	For
7	Elect Amanda James as Director	For	For
8	Re-elect Michael Law as Director	For	For
9	Re-elect Francis Salway as Director	For	For
10	Re-elect Jane Shields as Director	For	For
11	Elect Dame Dianne Thompson as Director	For	For
12	Re-elect Lord Wolfson as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
14	Approve Long Term Incentive Plan	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Next plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise Off-Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Prudential plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Approve Final Dividend	For	For
4	Re-elect Pierre-Olivier Bouee as Director	For	For
5	Re-elect Sir Howard Davies as Director	For	For
6	Re-elect Ann Godbehere as Director	For	For
7	Re-elect Jacqueline Hunt as Director	For	For
8	Re-elect Alexander Johnston as Director	For	For
9	Re-elect Paul Manduca as Director	For	For
10	Re-elect Michael McLintock as Director	For	For
11	Re-elect Kaikhushru Nargolwala as Director	For	For
12	Re-elect Nicolaos Nicandrou as Director	For	For
13	Re-elect Anthony Nightingale as Director	For	For
14	Re-elect Philip Remnant as Director	For	For
15	Re-elect Alice Schroeder as Director	For	For
16	Re-elect Barry Stowe as Director	For	For
17	Re-elect Tidjane Thiam as Director	For	For
18	Re-elect Michael Wells as Director	For	For
19	Reappoint KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Prudential plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorise Board to Fix Remuneration of Auditors	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	For	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Simon Property Group, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Melvyn E. Bergstein	For	For
1b	Elect Director Larry C. Glasscock	For	For
1c	Elect Director Karen N. Horn	For	For
1d	Elect Director Allan Hubbard	For	For
1e	Elect Director Reuben S. Leibowitz	For	For
1f	Elect Director Daniel C. Smith	For	For
1g	Elect Director J. Albert Smith, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Provide Vote Counting to Exclude Abstentions	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UBM plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Reappoint Ernst & Young LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Dame Helen Alexander as Director	For	For
7	Re-elect Tim Cobbold as Director	For	For
8	Re-elect Robert Gray as Director	For	For
9	Re-elect Alan Gillespie as Director	For	For
10	Re-elect Pradeep Kar as Director	For	For
11	Re-elect Greg Lock as Director	For	For
12	Re-elect John McConnell as Director	For	For
13	Elect Mary McDowell as Director	For	For
14	Re-elect Terry Neill as Director	For	For
15	Re-elect Jonathan Newcomb as Director	For	For
16	Approve Share Incentive Plan	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Union Pacific Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Union Pacific Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew H. Card, Jr.	For	For
1.2	Elect Director Erroll B. Davis, Jr.	For	For
1.3	Elect Director David B. Dillon	For	For
1.4	Elect Director Lance M. Fritz	For	For
1.5	Elect Director Judith Richards Hope	For	For
1.6	Elect Director John J. Koraleski	For	For
1.7	Elect Director Charles C. Krulak	For	For
1.8	Elect Director Michael R. McCarthy	For	For
1.9	Elect Director Michael W. McConnell	For	For
1.10	Elect Director Thomas F. McLarty, III	For	For
1.11	Elect Director Steven R. Rogel	For	For
1.12	Elect Director Jose H. Villarreal	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Stock Retention/Holding Period	Against	Against
5	Require Independent Board Chairman	Against	For

World Duty Free SPA

Meeting Date: 05/14/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Elect Eugenio Andrades as Director	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

World Duty Free SPA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Remuneration Report	For	Against

Duerr AG

Meeting Date: 05/15/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against
7	Approve Affiliation Agreements with Duerr Technologies GmbH	For	For
8	Approve Affiliation Agreements with Carl Schenck AG	For	For
9	Approve Remuneration of Supervisory Board	For	For

Innoveox

Meeting Date: 05/15/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Innoveox

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Treatment of Losses	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	For
4	Acknowledge Continuation of Mandates of Auditors and Directors	For	For
5	Ratify Change of Registered Office to 21 Rue de la Paix, 75002 Paris and Amend Article 4 of Bylaws Accordingly	For	For
6	Ratify Appointment of Sochrastem as Director	For	Against
7	Ratify Appointment of Benedicte Levinson as Director	For	For
8	Elect Jean-Philippe Peugeot as Director	For	Against
9	Appoint Fist SA as Censor	For	Against
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 30,000 Extraordinary Business	For	For
11	Approve Issuance of 113,518 Warrants (BSPCE) Reserved for Employees	For	Against
12	Eliminate Preemptive Rights Pursuant to Item 11 Above in Favor of Employees	For	Against
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
14	Authorize Filing of Required Documents/Other Formalities	For	For

Solutions 30 SE

Meeting Date: 05/15/2015

Country: Luxembourg

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Board's and Auditor's Reports		
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Solutions 30 SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Consolidated Financial Statements and Statutory Reports	For	For
6	Approve Discharge of Directors and Auditors	For	For
7	Approve Resignation of Alain Weber as Director	For	For
8	Elect Alexander Sator as Director	For	For
9	Renew Appointment of Grant Thornton Lux Audit S.A. as Auditor Special Meeting	For	For
1	Amend Article 4 Re: Registered Office to the Grand Duchy of Luxembourg	For	For
2	Approve Stock Split	For	For
3	Increase Nominal Value Per Share from EUR 0.50 to EUR 0.75	For	For
4	Approve Capital Raising by Issuing 110,340 Shares with Par Value of EUR 0.75 with Contribution in Kind	For	For
5	Amend Article 6 to Reflect Changes in Capital	For	For
6	Amend Article 7.1 Re: Authorized Capital	For	Against

TELE COLUMBUS AG & CO. KG, HANNOVER

Meeting Date: 05/15/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Discharge of Management Board for Fiscal 2014	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
4	Approve Creation of EUR 28.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TELE COLUMBUS AG & CO. KG, HANNOVER

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 28.3 Million Pool of Capital to Guarantee Conversion Rights	For	Against
6	Amend Articles Re: Chairman of General Meeting	For	For
7	Ratify KPMG as Auditors for Fiscal 2015	For	For

The Wharf (Holdings) Ltd.

Meeting Date: 05/15/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Stephen Tin Hoi Ng as Director	For	For
2b	Elect Andrew On Kiu Chow as Director	For	For
2c	Elect Doreen Yuk Fong Lee as Director	For	For
2d	Elect Paul Yiu Cheung Tsui as Director	For	For
2e	Elect Eng Kiong Yeoh as Director	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
4a	Approve Increase in the Rate of Fee Payable to Chairman of the Company	For	For
4b	Approve Increase in Rate of Fee Payable to Directors Other than the Chairman	For	For
4c	Approve Increase in Rate of Fee Payable to Audit Committee Members	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Westlake Chemical Corporation

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James Chao	For	For
1.2	Elect Director R. Bruce Northcutt	For	For
1.3	Elect Director H. John Riley, Jr.	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Collectis

Meeting Date: 05/18/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Reelect Andre Choulika as Director	For	Against
6	Reelect David Sourdivie as Director	For	For
7	Reelect Alain Godard as Director	For	Against
8	Elect Jean-Marie Messier as Director	For	Against
9	Approve Board's Special Report on Stock Option Grants	For	Against
	Extraordinary Business		
10	Amend Article 18 of Bylaws Re: Record Date	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Coface

Meeting Date: 05/18/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 350,000	For	For
6	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 0.48 per Share	For	For
7	Advisory Vote on Compensation of Jean-Marc Pillu, CEO	For	Against
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9	Authorize Filing of Required Documents/Other Formalities	For	For
	Extraordinary Business		
10	Amend Article 11 of Bylaws Re: Absence of Double Voting Rights	For	For
11	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
12	Authorize Filing of Required Documents/Other Formalities	For	For

Aubay

Meeting Date: 05/19/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aubay

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Directors	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Allocation of Income and Dividends of EUR 0.23 per Share	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
7	Reelect Christian Aubert as Director	For	For
8	Reelect Philippe Rabasse as Director	For	For
9	Reelect Christophe Andrieux as Director	For	For
10	Reelect Philippe Cornette as Director	For	For
11	Reelect Vincent Gauthier as Director	For	For
12	Reelect Paolo Riccardi as Director	For	Against
13	Reelect David Fuks as Director	For	For
14	Reelect Sophie Lazarevitch as Director	For	For
15	Reelect Helene Samoilava as Director	For	For
16	Reelect Jean-Francois Gautier as Director	For	Against
17	Renew Appointment of BCRH et Associes as Auditor	For	For
18	Appoint Hrag Soudjian as Alternate Auditor	For	For
19	Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000	For	For
	Extraordinary Business		
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	For	Against
22	Authorize Capitalization of Reserves of Up to EUR 6 Million for Bonus Issue or Increase in Par Value	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aubay

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	For	Against
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
25	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
27	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against
28	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
29	Authorize Filing of Required Documents/Other Formalities	For	For

Electricite de France

Meeting Date: 05/19/2015

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	Against
3	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For
A	Approve Alternate Income Allocation Proposal and Dividends of EUR 0.80 per Share	Against	Against
4	Approve Stock Dividend Program	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
6	Approve Severance Payment Agreement with Jean Bernard Levy, Chairman and CEO	For	For
7	Advisory Vote on Compensation of Henri Proglia, Chairman and CEO until Nov. 22, 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Electricite de France

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Advisory Vote on Compensation of Jean Bernard Levy, Chairman and CEO	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10	Authorize Filing of Required Documents/Other Formalities	For	For

Fresenius Medical Care AG & Co. KGaA

Meeting Date: 05/19/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6	Amend Corporate Purpose	For	For
7	Approve Creation of Two Pools of Capital with Partial Exclusion of Preemptive Rights	For	For
8	Amend Articles Re: Majority Requirement for Supervisory Board Elections	For	For

Gaztransport ET Technigaz

Meeting Date: 05/19/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gaztransport ET Technigaz

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 2.66 per Share	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	For
4	Approve Additional Pension Scheme Agreement with Philippe Berterottiere, Chairman and CEO	For	Against
5	Approve Non-Compete Agreement with Philippe Berterottiere, Chairman and CEO	For	For
6	Approve Severance Payment Agreement with Philippe Berterottiere, Chairman and CEO	For	For
7	Ratify Appointment of Olivier Jacquier as Director	For	Against
8	Reelect Jacques Blanchard as Director	For	Against
9	Elect Michele Azalbert as Director	For	Against
10	Elect Christian Germa as Director	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
13	Advisory Vote on Compensation of Philippe Berterottiere, Chairman and CEO Extraordinary Business	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Amend Article 31 of Bylaws Re: Absence of Double Voting Rights	For	For
16	Authorize Filing of Required Documents/Other Formalities	For	For

Natixis

Meeting Date: 05/19/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Natixis

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.34 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Severance Payment Agreement with Laurent Mignon	For	Against
6	Advisory Vote on Compensation of Francois Perol, Chairman	For	For
7	Advisory Vote on Compensation of Laurent Mignon, CEO	For	Against
8	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For
9	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	For	For
10	Ratify Appointment of Anne Lalou as Director	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 499 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 499 Million	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
17	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion Million for Bonus Issue or Increase in Par Value	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Natixis

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Approve 7-for-1 Reverse Stock Split and Amend Bylaws Accordingly	For	For
21	Amend Articles 9 and 18 of Bylaws Re: Directors' and Censors' Length of Term	For	For
22	Amend Article 12 of Bylaws Re: Board Powers	For	For
23	Amend Article 25 of Bylaws Re: Absence of Double Voting Rights	For	For
24	Update Bylaws in Accordance with New Regulations: Record Date and Attendance to General Meetings Ordinary Business	For	For
25	Reelect Francois Perol as Director	For	For
26	Reelect BPCE as Director	For	For
27	Reelect Thierry Cahn as Director	For	For
28	Reelect Laurence Debroux as Director	For	For
29	Reelect Michel Grass as Director	For	For
30	Reelect Anne Lalou as Director	For	For
31	Reelect Bernard Oppetit as Director	For	For
32	Reelect Henri Proglio as Director	For	For
33	Reelect Philippe Sueur as Director	For	For
34	Reelect Pierre Valentin as Director	For	For
35	Elect Alain Denizot as Director	For	For
36	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For
37	Authorize Filing of Required Documents/Other Formalities	For	For

Nexity

Meeting Date: 05/19/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nexity

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Directors	For	For
3	Approve Treatment of Losses	For	For
4	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 2 per Share	For	For
5	Approve Consolidated Financial Statements and Statutory Reports	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	For	For
7	Approve Transactions with BCPE	For	For
8	Ratify Appointment of Soumia Belaidi Malinbaum as Director	For	For
9	Reelect Alain Dinin as Director	For	For
10	Reelect Herve Denize as Director	For	For
11	Reelect Miguel Sieler as Director	For	For
12	Elect Agnes Nahum as Director	For	For
13	Ratify Appointment of Pascal Oddo as Censor	For	Against
14	Appoint Jean Pierre Denis as Censor	For	Against
15	Acknowledge End of Mandate of Conseil Audit Synthese, as Primary Auditor	For	For
16	Acknowledge End of Mandate of Yves Canac, as Alternate Auditor	For	For
17	Advisory Vote on Compensation of Alain Dinin, Chairman and CEO	For	Against
18	Advisory Vote on Compensation of Herve Denize, Vice-CEO	For	Against
19	Subject to Approval of Item 9, Approve Transaction with Alain Dinin	For	Against
20	Subject to Approval of Item 10, Approve Transaction with Herve Denize	For	Against
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nexity

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
24	Amend Article 14 of Bylaws Re: Board Meetings	For	For
25	Amend Article 17 of Bylaws Re: Related Party Transactions	For	For
26	Amend Article 19 of Bylaws Re: Record Date	For	For
27	Amend Article 8 of Bylaws Re: Shareholders Identification	For	For
28	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	For	Against
29	Amend Article 12 of Bylaws Re: Chairman's Age Limit	For	For
30	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 67 Million	For	Against
31	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
32	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
33	Authorize Filing of Required Documents/Other Formalities	For	For

OMV AG

Meeting Date: 05/19/2015

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For
3	Approve Discharge of Management Board	For	For
4	Approve Discharge of Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

OMV AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Supervisory Board Members	For	For
6	Ratify Ernst & Young as Auditors	For	For
7.1	Approve Performance Share Plan for Key Employees	For	For
7.2	Approve Matching Share Plan for Management Board Members	For	Against
8.1	Elect Peter Oswald as Supervisory Board Member	For	For
8.2	Elect Gertrude Tumpel-Gugerell as Supervisory Board Member	For	For

Rallye

Meeting Date: 05/19/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.83 per Share	For	For
4	Approve Amendment to Agreement with Euris	For	Against
5	Elect Sophie Guieysse as Director	For	For
6	Ratify Appointment of Saris as Director	For	For
7	Reelect Philippe Charrier as Director	For	For
8	Reelect Jean Chodron de Courcel as Director	For	For
9	Reelect Jacques Dumas as Director	For	For
10	Reelect Catherine Fulconis as Director	For	For
11	Reelect Jean Charles Naouri as Director	For	For
12	Reelect Christian Paillot as Director	For	For
13	Reelect Finatis as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rallye

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Reelect Fonciere Euris as Director	For	For
15	Reelect Euris as Director	For	For
16	Reelect Saris as Director	For	For
17	Reelect Andre Crestey as Censor	For	Against
18	Advisory Vote on Compensation of Jean Charles Naouri, Chairman	For	For
19	Advisory Vote on Compensation of Didier Carlier, CEO	For	Against
20	Advisory Vote on Compensation of Franck Hattab, Vice CEO	For	Against
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 66 Million	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 15 Million	For	For
25	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
26	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
27	Authorize Capitalization of Reserves of Up to EUR 66 Million for Bonus Issue or Increase in Par Value	For	For
28	Authorize Capital Increase of Up to EUR 15 Million for Future Exchange Offers	For	For
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
30	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 22-29 at EUR 66 Million	For	For
31	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	For	Against
32	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rallye

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
33	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
34	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
35	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
36	Amend Article 19 of Bylaws Re: Related-Party Transactions	For	For
37	Amend Article 25 of Bylaws Re: Attendance at General Meetings	For	For
38	Authorize Filing of Required Documents/Other Formalities	For	For

Regus plc

Meeting Date: 05/19/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Accept Standalone Financial Statements	For	For
3	Approve Remuneration Report	For	For
4	Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law	For	For
5	Approve Interim and Final Dividends	For	For
6	Reappoint KPMG Luxembourg, Societe Cooperative as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Re-elect Mark Dixon as Director	For	For
9	Re-elect Dominique Yates as Director	For	For
10	Re-elect Lance Browne as Director	For	For
11	Re-elect Elmar Heggen as Director	For	For
12	Elect Nina Henderson as Director	For	For
13	Re-elect Florence Pierre as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Regus plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Re-elect Douglas Sutherland as Director	For	For
15	Elect Francois Pauly as Director	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 21	For	For
18	Approve Waiver on Tender-Bid Requirement	For	Abstain
19	Approve Waiver on Tender-Bid Requirement	For	Abstain
20	Amend Memorandum and Articles of Association	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For

Royal Dutch Shell plc

Meeting Date: 05/19/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Ben van Beurden as Director	For	For
4	Re-elect Guy Elliott as Director	For	For
5	Re-elect Euleen Goh as Director	For	For
6	Re-elect Simon Henry as Director	For	For
7	Re-elect Charles Holliday as Director	For	For
8	Re-elect Gerard Kleisterlee as Director	For	For
9	Re-elect Sir Nigel Sheinwald as Director	For	For
10	Re-elect Linda Stuntz as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Royal Dutch Shell plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Re-elect Hans Wijers as Director	For	For
12	Re-elect Patricia Woertz as Director	For	For
13	Re-elect Gerrit Zalm as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve Scrip Dividend Scheme	For	For
20	Authorise EU Political Donations and Expenditure	For	For
	Shareholder Proposal		
21	Approve Strategic Resilience for 2035 and Beyond	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Remuneration Report	For	
3	Re-elect Ben van Beurden as Director	For	
4	Re-elect Guy Elliott as Director	For	
5	Re-elect Euleen Goh as Director	For	
6	Re-elect Simon Henry as Director	For	
7	Re-elect Charles Holliday as Director	For	
8	Re-elect Gerard Kleisterlee as Director	For	
9	Re-elect Sir Nigel Sheinwald as Director	For	
10	Re-elect Linda Stuntz as Director	For	
11	Re-elect Hans Wijers as Director	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Royal Dutch Shell plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Re-elect Patricia Woertz as Director	For	
13	Re-elect Gerrit Zalm as Director	For	
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	
15	Authorise Board to Fix Remuneration of Auditors	For	
16	Authorise Issue of Equity with Pre-emptive Rights	For	
17	Authorise Issue of Equity without Pre-emptive Rights	For	
18	Authorise Market Purchase of Ordinary Shares	For	
19	Approve Scrip Dividend Scheme	For	
20	Authorise EU Political Donations and Expenditure Shareholder Proposal	For	
21	Approve Strategic Resilience for 2035 and Beyond	For	

Societe Generale

Meeting Date: 05/19/2015

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Advisory Vote on Compensation of Frederic Oudea, Chairman and CEO	For	For
6	Advisory Vote on Compensation of Severin Cabannes, Jean Francois Sammarcelli and Bernardo Sanchez Incera, Vice CEOs	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Societe Generale

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Advisory Vote on the Aggregate Remuneration Granted in 2014 to Certain Senior Management, Responsible Officers and Risk-Takers	For	For
8	Reelect Frederic Oudea as Director	For	For
9	Reelect Kyra Hazou as Director	For	For
10	Reelect Ana Maria Llopis Rivas as Director	For	For
11	Elect Barbara Dalibard as Director	For	For
12	Elect Gerard Mestrallet as Director	For	Against
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
14	Authorize Filing of Required Documents/Other Formalities	For	For

Stock Spirits Group plc

Meeting Date: 05/19/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Jack Keenan as Director		
5	Re-elect Andrew Cripps as Director	For	For
6	Re-elect Christopher Heath as Director	For	For
7	Re-elect Lesley Jackson as Director	For	For
8	Re-elect David Maloney as Director	For	For
9	Re-elect John Nicolson as Director	For	For
10	Appoint KPMG LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Stock Spirits Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

The Gap, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Domenico De Sole	For	For
1b	Elect Director Robert J. Fisher	For	For
1c	Elect Director William S. Fisher	For	For
1d	Elect Director Isabella D. Goren	For	For
1e	Elect Director Bob L. Martin	For	For
1f	Elect Director Jorge P. Montoya	For	For
1g	Elect Director Arthur Peck	For	For
1h	Elect Director Mayo A. Shattuck, III	For	For
1i	Elect Director Katherine Tsang	For	For
1j	Elect Director Padmasree Warrior	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Aareal Bank AG

Meeting Date: 05/20/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aareal Bank AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
6.1	Elect Hans Rhein to the Supervisory Board	For	For
6.2	Elect Stephan Schueller to the Supervisory Board	For	Against
6.3	Elect Sylvia Seignette to the Supervisory Board	For	For
6.4	Elect Elisabeth Stheeman to the Supervisory Board	For	For
6.5	Elect Dietrich Voigtlaender to the Supervisory Board	For	For
6.6	Elect Hermann Wagner to the Supervisory Board	For	For
7	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
9	Approve Remuneration of Supervisory Board	For	For
10	Approve Affiliation Agreements with Subsidiaries	For	For

Aegon NV

Meeting Date: 05/20/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aegon NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Presentation on the Course of Business in 2014		
3.1	Receive Report of Management Board (Non-Voting)		
3.2	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
3.3	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Dividends of EUR 0.23 Per Share	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Reelect A.R. Wynaendts to Management Board	For	For
8	Elect Ben J. Noteboom to Supervisory Board	For	For
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
10	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
11	Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Other Business (Non-Voting)		
14	Close Meeting		

Amphenol Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald P. Badie	For	For
1.2	Elect Director Stanley L. Clark	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Amphenol Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director David P. Falck	For	For
1.4	Elect Director Edward G. Jepsen	For	For
1.5	Elect Director Randall D. Ledford	For	For
1.6	Elect Director Andrew E. Lietz	For	For
1.7	Elect Director Martin H. Loeffler	For	For
1.8	Elect Director John R. Lord	For	For
1.9	Elect Director R. Adam Norwitt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Increase Authorized Common Stock	For	For

Bureau Veritas Registre international de classification de navires et d aeronefs

Meeting Date: 05/20/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.48 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Advisory Vote on Compensation of Didier Michaud-Daniel, CEO	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bureau Veritas Registre international de classification de navires et d aeronefs

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 7	For	For
9	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Including in the Event of a Public Tender Offer	For	For
10	Authorize Capitalization of Reserves of Up to EUR 6 Million for Bonus Issue or Increase in Par Value	For	For
11	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
12	Authorize Capital Increase of Up to EUR 4 Million for Future Exchange Offers	For	Against
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
16	Set Total Limits for Capital Increase to Result from Issuance Requests Under Items 7, 8, 9, 11 and 12 at EUR 8 Million and from Issuance Requests Under Items 7, 8, 9, 10, 11 and 12 at EUR 14 Million	For	For
17	Amend Article 14 of Bylaws Re: Directors' Length of Term	For	For
18	Amend Article 26 of Bylaws Re: Record Date	For	For
19	Change Company Name to Bureau Veritas and Amend Article 2 of Bylaws Accordingly Ordinary Business	For	For
20	Reelect Philippe Louis-Dreyfus as Director	For	Against
21	Reelect Pierre Hessler as Director	For	Against
22	Reelect Patrick Buffet as Director	For	For
23	Reelect Aldo Cardoso as Director	For	For
24	Reelect Pascal Lebard as Director	For	For
25	Authorize Filing of Required Documents/Other Formalities	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bureau Veritas Registre international de classification de navires et d aeronefs

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	
2	Approve Consolidated Financial Statements and Statutory Reports	For	
3	Approve Allocation of Income and Dividends of EUR 0.48 per Share	For	
4	Approve Auditors' Special Report on Related-Party Transactions	For	
5	Advisory Vote on Compensation of Didier Michaud-Daniel, CEO	For	
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Extraordinary Business		
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	
8	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 7	For	
9	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Including in the Event of a Public Tender Offer	For	
10	Authorize Capitalization of Reserves of Up to EUR 6 Million for Bonus Issue or Increase in Par Value	For	
11	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	
12	Authorize Capital Increase of Up to EUR 4 Million for Future Exchange Offers	For	
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
14	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	
16	Set Total Limits for Capital Increase to Result from Issuance Requests Under Items 7, 8, 9, 11 and 12 at EUR 8 Million and from Issuance Requests Under Items 7, 8, 9, 10, 11 and 12 at EUR 14 Million	For	
17	Amend Article 14 of Bylaws Re: Directors' Length of Term	For	
18	Amend Article 26 of Bylaws Re: Record Date	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bureau Veritas Registre international de classification de navires et d aeronefs

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Change Company Name to Bureau Veritas and Amend Article 2 of Bylaws Accordingly Ordinary Business	For	
20	Reelect Philippe Louis-Dreyfus as Director	For	
21	Reelect Pierre Hessler as Director	For	
22	Reelect Patrick Buffet as Director	For	
23	Reelect Aldo Cardoso as Director	For	
24	Reelect Pascal Lebard as Director	For	
25	Authorize Filing of Required Documents/Other Formalities	For	

Cathay Pacific Airways Ltd

Meeting Date: 05/20/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Martin James Murray as Director	For	For
1b	Elect Shiu Ian Sai Cheung as Director	For	Against
1c	Elect Zhao Xiaohang as Director	For	Against
1d	Elect Martin Cubbon as Director	For	Against
1e	Elect Samuel Compton Swire as Director	For	Against
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Authorize Repurchase of Issued Share Capital	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

CompuGroup Medical AG

Meeting Date: 05/20/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CompuGroup Medical AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
6	Elect Rene Obermann to the Supervisory Board	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against
8.1	Change of Corporate Form to Societas Europaea (SE)	For	For
8.2.1	Elect Klaus Esser to the First Supervisory Board	For	For
8.2.2	Elect Daniel Gotthardt to the First Supervisory Board	For	For
8.2.3	Elect Ulrike Flach to the First Supervisory Board	For	For
8.2.4	Elect Rene Obermann to the First Supervisory Board	For	For

Credit agricole SA

Meeting Date: 05/20/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Credit agricole SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Transfer from Special Reserves Account to Legal Reserves Account	For	For
4	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For
5	Approve Stock Dividend Program	For	For
6	Approve Transfer from Issuance Premium Account to Distributable Reserves Account	For	For
7	Approve Auditors' Special Report on Related-Party Transactions	For	For
8	Ratify Appointment of Roger Andrieu as Director	For	Against
9	Elect Francois Thibault as Director	For	Against
10	Reelect Roger Andrieu as Director	For	Against
11	Reelect Pascale Berger as Director	For	Against
12	Reelect Pascal Celerier as Director	For	Against
13	Reelect Monica Mondardini as Director	For	Against
14	Reelect Jean-Louis Roveyaz as Director	For	Against
15	Reelect SAS Rue La Boetie as Director	For	Against
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	For	For
17	Advisory Vote on Compensation of Jean-Marie Sander, Chairman	For	For
18	Advisory Vote on Compensation of Jean-Paul Chifflet, CEO	For	For
19	Advisory Vote on Compensation of Jean-Yves Hocher, Bruno de Laage, Michel Mathieu, Xavier Musca, Vice-CEOs	For	For
20	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For
21	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	For	For
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
23	Amend Article 10 of Bylaws Re: Absence of Double Voting Rights	For	For
24	Amend Article 24 of Bylaws Re: Record Date	For	For
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Credit agricole SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
26	Authorize Filing of Required Documents/Other Formalities	For	For

Dassault Aviation

Meeting Date: 05/20/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Agreement with Airbus Group SAS	For	For
4	Advisory Vote on Compensation of Eric Trappier, Chairman and CEO	For	Against
5	Advisory Vote on Compensation of Loik Segalen, Vice CEO	For	Against
6	Approve Discharge of Directors	For	For
7	Approve Allocation of Income and Dividends of EUR 10 per Share	For	For
8	Ratify Appointment of Lucia Sinapi Thomas as Director	For	For
9	Reelect Serge Dassault as Director	For	Against
10	Reelect Olivier Dassault as Director	For	Against
11	Reelect Charles Edelstenne as Director	For	Against
12	Reelect Eric Trappier as Director	For	Against
13	Reelect Lucia Sinapi Thomas as Director	For	For
	Extraordinary Business		
14	Amend Article 11 of Bylaws Re: Shareholding Disclosure Thresholds	For	Against
15	Update Article 15 of Bylaws in Accordance with New Regulation	For	For
16	Amend Article 29 of Bylaws Re: Attendance to General Meetings	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dassault Aviation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Amend Article 31 of Bylaws Re: Vote at General Meetings	For	For
18	Amend Article 37 of Bylaws Re: Payment of Dividends	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize Filing of Required Documents/Other Formalities	For	For

Fresenius SE & Co KGaA

Meeting Date: 05/20/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6	Approve Affiliation Agreements with Fresenius Kabi AG and Fresenius Versicherungsvermittlung GmbH	For	For
7	Elect Michael Diekmann to the Supervisory Board	For	For
8	Elect Michael Diekmann as Member of the Joint Committee	For	For

Iliad

Meeting Date: 05/20/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Iliad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.39 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Approve Severance Payment Agreement with Maxime Lombardini, CEO	For	Against
6	Reelect Maxime Lombardini as Director	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	For	For
8	Appoint Deloitte et Associes as Auditor	For	For
9	Appoint BEAS as Alternate Auditor	For	For
10	Advisory Vote on Compensation of Cyril Poidatz, Chairman	For	For
11	Advisory Vote on Compensation of Maxime Lombardini, CEO	For	For
12	Advisory Vote on Compensation of Rani Assaf, Antoine Levavasseur, Xavier Niel and Thomas Reynaud, Vice CEOs	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 5 Million	For	Against
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 15 and 16	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Iliad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholders Vote Above	For	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
20	Authorize Issuance of Equity or Equity-Linked Securities of up to 1% of Issued Capital in Exchange for Contributions from Employees and Corporate Officers, including in the form of Free Mobile Share	For	Against
21	Authorize Capital Increase of Up to EUR 2 Million for Future Exchange Offers	For	Against
22	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	Against
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
26	Amend Article 13 of Bylaws Re: Appointment of Employee Representatives	For	For
27	Amend Article 26 of Bylaws Re: Attendance at General Meetings	For	For
28	Authorize Filing of Required Documents/Other Formalities	For	For

NORMA Group SE

Meeting Date: 05/20/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NORMA Group SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2015	For	For
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 3.2 Million Pool of Capital to Guarantee Conversion Rights	For	For
7	Approve Creation of EUR 12.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
10	Approve Affiliation Agreements with NORMA Group Holding GmbH	For	For

Northrop Grumman Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Wesley G. Bush	For	For
1.2	Elect Director Marianne C. Brown	For	For
1.3	Elect Director Victor H. Fazio	For	For
1.4	Elect Director Donald E. Felsing	For	For
1.5	Elect Director Bruce S. Gordon	For	For
1.6	Elect Director William H. Hernandez	For	For
1.7	Elect Director Madeleine A. Kleiner	For	For
1.8	Elect Director Karl J. Krapek	For	For
1.9	Elect Director Richard B. Myers	For	For
1.10	Elect Director Gary Roughead	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Northrop Grumman Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Thomas M. Schoewe	For	For
1.12	Elect Director James S. Turley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Require Independent Board Chairman	Against	For

NRJ Group

Meeting Date: 05/20/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding NewTransactions	For	For
5	Renew Appointment of Deloitte et Associes as Auditor	For	For
6	Renew Appointment of BEAS as Alternate Auditor	For	For
7	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
8	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
9	Advisory Vote on Compensation of Jean-Paul Baudecroux, Chairman and CEO	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NRJ Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Issuance of Warrants (BSA, BSAANE and/or BSAAR) without Preemptive Rights up to Aggregate Nominal Amount of EUR 16,216 Reserved for Executives and Subsidiaries	For	Against
12	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and/or Corporate Officers	For	Against
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
14	Amend Article 16 of Bylaws Re: Record Date	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

Onxeo

Meeting Date: 05/20/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	Against
2	Approve Consolidated Financial Statements and Statutory Reports	For	Against
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Reelect Thomas Hofstaetter as Director	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
7	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.04 Million	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Onxeo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.04 Million	For	Against
10	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 2.03 Million	For	Against
11	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder under Items 8-10	For	Against
13	Authorize Capital Increase of Up to EUR 1.01 Million for Future Exchange Offers	For	Against
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
15	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8-11 and 13-14 at EUR 3.04 Million	For	For
16	Authorize up to 405,000 Shares of Issued Capital for Use in Stock Option Plans	For	Against
17	Authorize up to 405,000 Shares of Issued Capital for Use in Restricted Stock Plans	For	Against
18	Authorize Issuance of up to 405,000 Warrants (BSA) Reserved for Non-Executive Non-Employee Directors and Censors	For	Against
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Amend Article 11 of Bylaws Re: Absence of Double-Voting Rights	For	For
21	Amend Article 21 of Bylaws Re: Record Date	For	For

SAP SE

Meeting Date: 05/20/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SAP SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6.1	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	For	For
6.2	Approve Creation of EUR 250 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
7	Approve Remuneration of Supervisory Board	For	For

Telecom Italia Spa

Meeting Date: 05/20/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	Against
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
4.1	Slate Submitted by Telco SpA	None	For
4.2	Slate Submitted by Institutional Investors (Assogestioni)	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telecom Italia Spa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Elect Gianluca Ponzellini as Chairman of Internal Auditors (Submitted by Telco SpA)	None	Against
5.2	Elect Roberto Capone as Chairman of Internal Auditors (Submitted by Institutional Investors - Assogestioni) Shareholder Proposal Submitted by Telco SpA	None	For
6	Approve Internal Auditors' Remuneration Management Proposals	None	For
7	Approve Executive Bonus Deferral Plan 2015 Extraordinary Business	For	For
8	Approve Equity Plan Financing	For	For
9	Authorize Convertibility of Bond Notes "EUR 2 Billion, 1.125 Percent Equity-Linked Bonds due 2022"; Approve Related Capital Increase without Preemptive Rights; Amend Articles	For	For
10	Amend Articles (Board-Related)	For	For
11	Approve Merger by Absorption of Telecom Italia Media SpA Shareholder Proposal Submitted by Telefonica SA via TELCO	For	For
12	Amend Company Bylaws Re: Administrative Rights on Shares Owned by Telefonica after Dissolution of TELCO Syndicate Pact	None	For

Telenor ASA

Meeting Date: 05/20/2015

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	For	
2	Designate Inspector(s) of Minutes of Meeting		
3	Receive President's Report		
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 Per Share	For	
5	Approve Distribution of Dividends	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telenor ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Auditors	For	
7	Discuss Company's Corporate Governance Statement		
8.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory Vote)	For	
8.2	Approve Share Related Incentive Arrangements For Executive Management	For	
9	Authorize Repurchase of up to 30 Million Issued Shares and Cancellation of Repurchased Shares	For	
10.1	Elect Members and Deputy Members of Corporate Assembly in Line with Nominating Committee's Proposal	For	
10.2	Elect Anders Skjaevestad as Member of Corporate Assembly	For	
10.3	Elect John Bernander as Member of Corporate Assembly	For	
10.4	Elect Kirsten Ideboen as Member of Corporate Assembly	For	
10.5	Elect Didrik Munch as Member of Corporate Assembly	For	
10.6	Elect Elin Myrmet-Johansen as Member of Corporate Assembly	For	
10.7	Elect Widar Salbuviik as Member of Corporate Assembly	For	
10.8	Elect Tore Sandvik as Member of Corporate Assembly	For	
10.9	Elect Silvija Seres as Member of Corporate Assembly	For	
10.10	Elect Siri Strandenes as Member of Corporate Assembly	For	
10.11	Elect Olaug Svarva as Member of Corporate Assembly	For	
10.12	Elect Anne Kvam as 1st Deputy Member of Corporate Assembly	For	
10.13	Elect Nils-Edvard Olsen as 2nd Deputy Member of Corporate Assembly	For	
10.14	Elect Ingvild Nybo Holth as 3rd Deputy Member of Corporate Assembly	For	
11.1	Elect Members of Nominating Committee in Line with Nominating Committee's Proposal	For	
11.2	Elect Mette Wikborg as Member of Nominating Committee	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telenor ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.3	Elect Christian Berg as Member of Nominating Committee	For	
12	Approve Remuneration of the Corporate Assembly; Approve Remuneration of the Nomination Committee	For	

Air France KLM

Meeting Date: 05/21/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Reelect Alexandre de Juniac as Director	For	Against
5	Reelect Jaap de Hoop Scheffer as Director	For	Against
6	Elect Patrick Vieu as Director	For	Against
7	Elect Jean-Dominique Comolli as Director	For	Against
8	Advisory Vote on Compensation of Alexandre de Juniac, CEO and Chairman	For	For
9	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
	Extraordinary Business		
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 45 Million	For	For
12	Authorize Issuance of Equity or Equity-Linked Instruments without Preemptive Rights Including by Companies Owning over 50 Percent of the Company Share Capital up to Aggregate Nominal Amount of EUR 30 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Air France KLM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 30 Million	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-13	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
16	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million, Including in the Event of a Public Tender Offer	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 22.5 Million, Including in the Event of a Public Tender Offer	For	Against
19	Authorize Issuance of Equity-Linked Instruments without Preemptive Rights Including by Companies Owning over 50 Percent of the Company Share Capital up to Aggregate Nominal Amount of EUR 15 Million, Including in the Event of a Public Tender Offer	For	Against
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 15 Million, Including in the Event of a Public Tender Offer	For	Against
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17-20, Including in the Event of a Public Tender Offer	For	Against
22	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind, Including in the Event of a Public Tender Offer	For	Against
23	Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value, Including in the Event of a Public Tender Offer	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Air France KLM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Including in the Event of a Public Tender Offer	For	For
25	Amend Article 9 of Bylaws Re: Absence of Double Voting Rights	For	For
26	Amend Article 17 of Bylaws Re: Appointment of Employee and Employee Shareholder Representatives	For	For
27	Amend Article 30 of Bylaws Re: Record Date	For	For
28	Authorize Filing of Required Documents/Other Formalities	For	For

ASM International NV

Meeting Date: 05/21/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Announcements		
2	Receive Report of Management Board (Non-Voting)		
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
4	Adopt Financial Statements and Statutory Reports	For	For
5	Approve Dividends of EUR 0.60 Per Share	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10	Allow Questions		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ASM International NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Close Meeting		

Basler AG

Meeting Date: 05/21/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify BDO AG as Auditors for Fiscal 2015	For	For
6	Elect Horst Garbrecht to the Supervisory Board	For	For

Com Hem Holding AB

Meeting Date: 05/21/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Com Hem Holding AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7a	Receive the Annual Report and the Auditor's Report		
7b	Receive Consolidated Accounts and the Auditor's Report Over the Consolidated Accounts		
8	Receive President's Report		
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 1.00 Per Share	For	Do Not Vote
9c	Approve Discharge of Board and President	For	Do Not Vote
10	Receive Report on Nominating Committee		
11	Determine Number of Directors (6) and Deputy Directors (0) of Board	For	Do Not Vote
12	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
13	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman and SEK 350,000 for Other Directors; Approve Remuneration of Auditors	For	Do Not Vote
14	Reelect Andrew Barron (Chairman), Nicholas Stathopoulos, Joachim Ogland, Monica Caneman, Eva Lindqvist, and Anders Nilsson as Directors	For	Do Not Vote
15	Ratify KPMG as Auditors	For	Do Not Vote
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
18a	Approve Share Savings Program 2015 (LTIP 2015)	For	Do Not Vote
18b	Approve Transfer of Shares as Hedge for Delivery of Shares in LTIP 2015	For	Do Not Vote
18c	Approve Equity Swap Agreement with Third Party (If Item 18B is not Approved)	For	Do Not Vote
19	Authorize Share Repurchase Program	For	Do Not Vote
20	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Comcast Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	For	For
1.2	Elect Director Sheldon M. Bonovitz	For	For
1.3	Elect Director Edward D. Breen	For	For
1.4	Elect Director Joseph J. Collins	For	For
1.5	Elect Director J. Michael Cook	For	For
1.6	Elect Director Gerald L. Hassell	For	For
1.7	Elect Director Jeffrey A. Honickman	For	For
1.8	Elect Director Eduardo G. Mestre	For	For
1.9	Elect Director Brian L. Roberts	For	For
1.10	Elect Director Ralph J. Roberts	For	For
1.11	Elect Director Johnathan A. Rodgers	For	For
1.12	Elect Director Judith Rodin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Report on Lobbying Payments and Policy	Against	For
5	Pro-rata Vesting of Equity Awards	Against	For
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

Delta Lloyd NV

Meeting Date: 05/21/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Receive Announcements		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Delta Lloyd NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Receive Report of Management Board (Non-Voting)		
3	Discuss Remuneration Report		
4a	Adopt Financial Statements and Statutory Reports	For	For
4b	Receive Explanation on Company's Reserves and Dividend Policy		
4c	Approve Dividends of EUR 1.03 Per Share	For	For
5a	Approve Discharge of Management Board	For	Against
5b	Approve Discharge of Supervisory Board	For	For
6	Announce Intention of Supervisory Board to Appoint A. Mijer to the Management Board		
7	Announce Intention of Supervisory Board to Reappoint O.Verstegen to the Management Board		
8	Amend Articles of Association Re: Reflect Legislative Updates under Claw Back Act and Other Changes	For	For
9	Reappoint Ernst & Young as Auditors	For	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
10b	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 10a	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Allow Questions and Close Meeting		

Deutsche Bank AG

Meeting Date: 05/21/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Deutsche Bank AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	Against
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
8	Elect Louise Parent to the Supervisory Board	For	For
9	Approve Creation of EUR 352 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
10	Approve Creation of EUR 1.4 Billion Pool of Capital with Preemptive Rights Shareholder Proposal Submitted by Deutsche Schutzvereinigung fuer Wertpapierbesitz e.V.Through Power of Attorney for Various Shareholders	For	Against
11	Approve Special Audit Re: Breach of Legal Obligations and Caused Damage to the Company by Management and Supervisory Boards; Appoint BDO AG as Special Auditor	Against	Against

Deutsche Telekom AG

Meeting Date: 05/21/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Deutsche Telekom AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
6	Reelect Wulf Bernotat to the Supervisory Board	For	For
7	Elect Michael Kaschke to the Supervisory Board	For	For

Ekinops

Meeting Date: 05/21/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Treatment of Losses	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Ratify Appointment of Nayla Khawam as Director	For	For
6	Renew Appointment of Altoneo as Auditor	For	For
7	Renew Appointment of Altoneo Developpement as Alternate Auditor	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9	Authorize Filing of Required Documents/Other Formalities	For	For
	Extraordinary Business		
10	Amend Article 30 of Bylaws Re: Attendance at General Meetings	For	For
11	Amend Articles 11 and 31 of Bylaws Re: Absence of Double Voting Rights	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.50 Million	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ekinops

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.50 Million	For	Against
14	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 2.50 Million	For	Against
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14	For	Against
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 12-15	For	Against
17	Authorize Capital Increase of Up to EUR 2.50 Million for Future Exchange Offers	For	Against
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, up to Aggregate Nominal Amount of EUR 2.50 Million	For	For
19	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 2.50 Million	For	Against
20	Authorize Issuance of 50,000 Warrants (BSA) without Preemptive Rights Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 25,000	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Gemalto

Meeting Date: 05/21/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gemalto

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Receive Report of Management Board (Non-Voting)		
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
4	Adopt Financial Statements and Statutory Reports	For	For
5a	Receive Explanation on Company's Reserves and Dividend Policy		
5b	Approve Dividends of EUR 0.42 Per Share	For	For
6a	Approve Discharge of Chief Executive Officer	For	For
6b	Approve Discharge of the Non-executive Board Members	For	For
7a	Reelect Alex Mandl as Non-executive Director	For	For
7b	Reelect John Ormerod as Non-Executive Director	For	For
7c	Elect Joop Drechsel as Non-executive Director	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For
9b	Authorize Issuance of Shares with Preemptive Rights up to 10 Percent of Issued Capital	For	For
9c	Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of Takeover/Merger up to 5 Percent of Issued Capital in Connection with Authorization under Item 9b	For	Against
10a	Reappoint PricewaterhouseCoopers Accountants N.V. as Auditors for Fiscal Year 2015	For	For
10b	Appoint KPMG Accountants N.V. as Auditors for Fiscal Year 2016	For	For
11	Allow Questions		
12	Close Meeting		

ID Logistics Group

Meeting Date: 05/21/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ID Logistics Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against
5	Elect Michele Cyna as Director	For	For
6	Elect Muriel Mayette-Holtz as Director	For	For
7	Elect Jesus Hernandez as Director	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 80,000	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
11	Authorize Capitalization of Reserves of Up to EUR 1.2 Million for Bonus Issue or Increase in Par Value	For	Against
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Million	For	Against
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Million	For	Against
14	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1.2 Million	For	Against
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ID Logistics Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Approve Issuance of Warrants (BSA, BSAANE or BSAAR) without Preemptive Rights up to Aggregate Nominal Amount of EUR 310,160 Reserved for Employees	For	Against
19	Approve Issuance of 50,000 Warrants (BSPCE) Reserved for Employees	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Amend Articles 18 and 23 of Bylaws Re: Related-Party Transaction and Record Date	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Inchcape plc

Meeting Date: 05/21/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Ken Hanna as Director	For	For
5	Elect Stefan Bomhard as Director	For	For
6	Re-elect John McConnell as Director	For	For
7	Re-elect Alison Cooper as Director	For	For
8	Re-elect John Langston as Director	For	For
9	Elect Coline McConville as Director	For	For
10	Re-elect Nigel Northridge as Director	For	For
11	Re-elect Vicky Bindra as Director	For	For
12	Re-elect Till Vestring as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Inchcape plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
19	Adopt New Articles of Association	For	For

Mcphy Energy

Meeting Date: 05/21/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Management and Supervisory Board Members	For	For
2	Approve Treatment of Losses	For	For
3	Approve Transfer from Issuance Premium Accounts to Carry Forward Account	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	For
6	Reelect Leopold Demiddeleer, Arevadelfi, Emertec Gestion and Bpifrance Investissement as Supervisory Board Members	For	Against
7	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 40,000	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mcphy Energy

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorize Capitalization of Reserves of Up to EUR 635,778.64 for Bonus Issue or Increase in Par Value	For	For
11	Pursuant to Item 10 Above, Amend Article 6 of Bylaws to Reflect Changes in Capital	For	For
12	Adopt One-Tiered Board Structure	For	For
13	Pursuant to Item 12 Above Adopt New Bylaws	For	For
14	Subject to Approval of Item 13 Above, Acknowledge the Transfer of Capital Issuances Authorizations and Delegations Granted to the Board	For	Against
15	Approve Issuance of 500,000 Warrants (BSPCE) Reserved for Specific Beneficiaries	For	Against
16	Authorize Issuance of 500,000 Warrants (BSA) without Preemptive Rights Reserved for Independent Supervisory Board Members and Consultants	For	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Ordinary Business	Against	For
18	Elect Leopold Demiddeleer as Director	For	For
19	Elect Arevadelfi as Director	For	For
20	Elect Emertec Gestion as Director	For	For
21	Elect Luc Poyer as Director	For	For
22	Elect Sofinnova Partners as Director	For	For
23	Elect Bpifrance Investissement as Director	For	For
24	Elect Myriam Maestroni as Director	For	For
25	Acknowledge Continuation of Auditors' Mandate	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

NextRadio TV

Meeting Date: 05/21/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NextRadio TV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.48 per Share	For	For
4	Approve Stock Dividend Program	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 48,000	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million	For	Against
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500,000	For	Against
10	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against
11	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
14	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 1 Million	For	Against
15	Authorize Capital Increase for Future Exchange Offers	For	Against
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
17	Authorize Issuance of Equity-Linked for Future Exchange Offers	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NextRadio TV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Capitalization of Reserves of Up to EUR 500,000 for Bonus Issue or Increase in Par Value	For	Against
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Approve Exchange Ratio Between Warrants and New Shares	For	For
21	Approve Issuance of Shares in Compensation of Warrants	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Norbert Dentressangle

Meeting Date: 05/21/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 320,000	For	For
6	Advisory Vote on Compensation of Herve Montjotin, Chairman of the Management Board	For	Against
7	Advisory Vote on Compensation of Patrick Bataillard, Malcolm Wilson, Luis Angel Gomez and Ludovic Oster, Members of the Management Board	For	Against
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Norbert Dentressangle

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	Against
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-12	For	Against
15	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	Against
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Approve Issuance of 20,000 Warrants (BSA 2015) without Preemptive Rights Reserved for Malcolm Wilson and Luis Angel Gomez, Management Board Members	For	Against
19	Amend Terms of Warrants (BSA 2013 A and B)	For	Against
20	Authorize Filing of Required Documents/Other Formalities	For	For

ProSiebenSAT.1 Media AG

Meeting Date: 05/21/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ProSiebenSAT.1 Media AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6	Elect Angelika Gifford to the Supervisory Board	For	For
7.1	Approve Affiliation Agreements with Subsidiary SevenOne Investment (Holding) GmbH	For	For
7.2	Approve Affiliation Agreements with Subsidiary ProSiebenSat.1 Siebzehnte Verwaltungsgesellschaft mbH	For	For
7.3	Approve Affiliation Agreements with Subsidiary ProSiebenSat.1 Achtzehnte Verwaltungsgesellschaft mbH	For	For
7.4	Approve Affiliation Agreements with Subsidiary ProSiebenSat.1 Neunzehnte Verwaltungsgesellschaft mbH	For	For
8	Change of Corporate Form to Societas Europaea (SE)	For	For
9.1	Reelect Lawrence Aidem to the First Supervisory Board	For	For
9.2	Reelect Antoinette Aris to the First Supervisory Board	For	For
9.3	Reelect Werner Brandt to the First Supervisory Board	For	For
9.4	Reelect Adam Cahan to the First Supervisory Board	For	For
9.5	Reelect Philipp Freise to the First Supervisory Board	For	For
9.6	Reelect Marion Helmes to the First Supervisory Board	For	For
9.7	Reelect Erik Huggers to the First Supervisory Board	For	For
9.8	Elect Rolf Nonnenmacher to the First Supervisory Board	For	For
9.9	Elect Angelika Gifford to the First Supervisory Board	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ProSiebenSAT.1 Media AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For

ROBERT HALF INTERNATIONAL INC.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew S. Berwick, Jr.	For	For
1.2	Elect Director Harold M. Messmer, Jr.	For	For
1.3	Elect Director Barbara J. Novogradac	For	For
1.4	Elect Director Robert J. Pace	For	For
1.5	Elect Director Frederick A. Richman	For	For
1.6	Elect Director M. Keith Waddell	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Home Depot, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ari Bousbib	For	For
1b	Elect Director Gregory D. Brenneman	For	For
1c	Elect Director J. Frank Brown	For	For
1d	Elect Director Albert P. Carey	For	For
1e	Elect Director Armando Codina	For	For
1f	Elect Director Helena B. Foulkes	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Home Depot, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Wayne M. Hewett	For	For
1h	Elect Director Karen L. Katen	For	For
1i	Elect Director Craig A. Menear	For	For
1j	Elect Director Mark Vadon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	Against
5	Amend Bylaws -- Call Special Meetings	Against	For

United Internet AG

Meeting Date: 05/21/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2014	For	Against
6.1	Reelect Kurt Dobitsch to the Supervisory Board	For	For
6.2	Reelect Michael Scheeren to the Supervisory Board	For	For
6.3	Elect Kai-Uwe Ricke to the Supervisory Board	For	For
7	Approve Remuneration of Supervisory Board	For	For
8	Approve Creation of EUR 102.5 Million Pool of Capital without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

United Internet AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 25 Million Pool of Capital to Guarantee Conversion Rights	For	For
10	Approve Control Agreement with Subsidiary United Internet Corporate Services GmbH	For	For
11	Approve Profit and Loss Transfer Agreement with Subsidiary United Internet Mail & Media SE	For	For
12	Approve Control Agreement with Subsidiary United Internet Mail & Media SE	For	For
13	Approve Profit and Loss Transfer Agreement with Subsidiary United Internet Service SE	For	For
14	Approve Control Agreement with Subsidiary United Internet Service SE	For	For
15	Approve Profit and Loss Transfer Agreement with Subsidiary United Internet Service Holding GmbH	For	For
16	Approve Control Agreement with Subsidiary United Internet Service Holding GmbH	For	For

Compagnie generale des etablisements Michelin

Meeting Date: 05/22/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Compagnie generale des etablisements Michelin

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Advisory Vote on Compensation of Jean-Dominique Senard, General Manager	For	Against
7	Reelect Barbara Dalibard as Supervisory Board Member	For	For
8	Elect Aruna Jayanthi as Supervisory Board Member Extraordinary Business	For	For
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
10	Amend Article 22 of Bylaws Re: Record Date	For	For
11	Authorize Filing of Required Documents/Other Formalities	For	For

Maisons France Confort

Meeting Date: 05/22/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
4	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For
5	Reelect Jean Francois Chene as Director	For	For
6	Reelect Philippe Vandromme as Director	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 27,000	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Maisons France Confort

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
11	Amend Article 15 of Bylaws Re: Absence of Double Voting Rights	For	For
12	Amend Article 9 of Bylaws Re: Shareholders Identification	For	For
13	Amend Article 13 of Bylaws Re: Directors' Length of Term	For	For
14	Authorize Filing of Required Documents/Other Formalities	For	For

PSB Industries

Meeting Date: 05/22/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Additional Pension Scheme Agreement with Olivier Salaun	For	For
4	Approve Severance Payment Agreement with Olivier Salaun	For	Against
5	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 191,500	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
8	Advisory Vote on Compensation of Olivier Salaun, Chairman and CEO	For	Against
	Extraordinary Business		
9	Amend Article 15 of Bylaws Re: Appointment of Directors	For	For
10	Amend Article 16 of Bylaws Re: Shareholding Requirements for Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PSB Industries

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Amend Article 17 of Bylaws Re: Directors' Length of Term and Age Limit	For	For
12	Amend Article 19 of Bylaws Re: Age Limit for Chairman	For	For
13	Amend Article 20 of Bylaws Re: Board Meetings	For	For
14	Amend Article 21 of Bylaws Re: Electronic Convening of Board Meetings	For	For
15	Amend Article 23 of Bylaws Re: Age Limit for CEO	For	For
16	Amend Article 26 of Bylaws Re: Outside Directorships	For	For
17	Amend Article 27 of Bylaws Re: Censors	For	Against
18	Amend Article 33 of Bylaws Re: Record Date	For	For
19	Amend Article 35 of Bylaws Re: Vote at General Meetings	For	For
20	Approve Issuance of Warrants (BSA, BSAANE and/or BSAAR) without Preemptive Rights up to 2 Percent of Issued Share Capital Reserved for Employees, Corporate Officers and Subsidiaries	For	Against
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Set Total Limit for Capital Increase to Result from All Issuance Requests at 2 Percent of Issued Share Capital Ordinary Business	For	For
24	Reelect Olivier Salaun as Director	For	For
25	Reelect Majest as Director	For	Against
26	Reelect Francois-Xavier Entremont as Director	For	For
27	Appoint Jean-Claude Cachat as Censor	For	Against
28	Appoint Jacques Entremont as Censor	For	Against
29	Appoint Roger Rosnoble as Censor	For	Against
30	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

WESTGRUND AG

Meeting Date: 05/22/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Discharge of Management Board for Fiscal 2014	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
4	Ratify DHPG Audit GmbH as Auditors for Fiscal 2015	For	For
5	Approve Creation of EUR 37 Million Pool of Capital without Preemptive Rights	For	Against
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	Against
7	Approve Creation of EUR 21.3 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights	For	Against
8	Elect Frank Hoelzle to the Supervisory Board	For	For

Weyerhaeuser Company

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Bozeman	For	For
1.2	Elect Director Debra A. Cafaro	For	For
1.3	Elect Director Mark A. Emmert	For	For
1.4	Elect Director John I. Kieckhefer	For	For
1.5	Elect Director Wayne W. Murdy	For	For
1.6	Elect Director Nicole W. Piasecki	For	For
1.7	Elect Director Doyle R. Simons	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Weyerhaeuser Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director D. Michael Steuert	For	For
1.9	Elect Director Kim Williams	For	For
1.10	Elect Director Charles R. Williamson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Alcatel Lucent

Meeting Date: 05/26/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Elect Sylvia Summers as Director	For	For
5	Reelect Stuart Eizenstat as Director	For	For
6	Reelect Louis Hughes as Director	For	For
7	Reelect Olivier Piou as Director	For	For
8	Appoint Laurent du Mouza as Censor	For	Against
9	Advisory Vote on Compensation of Michel Combes, CEO	For	Against
10	Advisory Vote on Compensation of Philippe Camus, Chairman	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alcatel Lucent

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.5 Million	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 28.25 Million, and up to Aggregate Nominal Amount of EUR 14.1 Million without a Binding Priority Right	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 14.1 Million	For	Against
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
18	Authorize Capitalization of Reserves of Up to EUR 5 Billion for Bonus Issue or Increase in Par Value	For	For
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
22	Amend Article 21 of Bylaws Re: Proxy Voting	For	For
23	Authorize Filing of Required Documents/Other Formalities	For	For

Ontex Group NV

Meeting Date: 05/26/2015

Country: Belgium

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting/Special Meeting		
	Annual Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ontex Group NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Directors' Reports (Non-Voting)		
2	Receive Auditors' Reports (Non-Voting)		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
4	Approve Financial Statement and Allocation of Income	For	For
5	Approve Discharge of Directors	For	For
6	Approve Discharge of Auditors	For	For
7a	Elect Alexandre Mignotte as Director	For	Against
7b	Elect Kite Consulting, Permanently Represented by Richard Butland, as Director	For	Against
7c	Elect Tegacon AS, Permanently Represented by Gunnar Johansson, as Director	For	For
7d	Elect Stockbridge Mgt Ltd, Permanently Represented by Simon Henderson, as Director	For	Against
7e	Elect Revalue, Permanently Represented by Luc Missorten, as Director	For	For
8	Approve Remuneration Report	For	Against
9	Approve Severance Agreements	For	For
10	Approve Change-of-Control Clauses Re: Multicurrency Facilities Agreement	For	For
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
12	Transact Other Business (non-voting)		
	Special Meeting		
1	Discuss Merger Proposals Re: Item 2		
2	Approve Merger by Absorption and Transfer of Assets and Liabilities of Acquired Company Subsidiaries	For	For
3	Amend Article 15 to Abolish Director Nomination Rights for Whitehaven	For	For
4	Receive Special Board and Auditor Reports Re Item: 5		
5	Amend Corporate Purpose	For	For
6	Amend Articles Re: Delegation of Powers	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tubacex S.A.

Meeting Date: 05/26/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5.1	Ratify Appointment of and Elect Manuel Moreu Munaiz as Director	For	For
5.2	Reelect Juan Antonio Garteizgogascoa Iguain as Director	For	Against
5.3	Reelect Antonio Gonzalez-Adalid Garcia-Zozaya as Director	For	For
5.4	Reelect Consuelo Crespo Bofill as Director	For	For
5.5	Elect Nuria López de Guereñu Ansola as Director	For	For
5.6	Elect Antonio Maria Pradera Jauregui as Director	For	For
5.7	Elect José Domingo de Ampuero y Osma as Director	For	For
6.1	Amend Articles Re: Share Capital	For	For
6.2	Amend Articles Re: General Meetings	For	For
6.3	Amend Articles Re: Board of Directors	For	For
6.4	Add Article 17 bis Re: Classification of Directors	For	For
7.1	Amend Article 4 of General Meeting Regulations Re: Competences	For	For
7.2	Amend Article 6 of General Meeting Regulations Re: Convening of General Meetings	For	For
7.3	Amend Article 8 of General Meeting Regulations Re: Right to Information	For	For
7.4	Amend Articles of General Meeting Regulations Re: Interventions and Adoption of Resolutions	For	For
7.5	Add Article 19 bis of General Meeting Regulations Re: Conflict of Interests	For	For
8	Advisory Vote on Remuneration Policy Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tubacex S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Receive Amendments to Board of Directors Regulations		
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

UNIQA Insurance Group AG

Meeting Date: 05/26/2015

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Approve Allocation of Income	For	For
3.1	Approve Discharge of Management Board	For	For
3.2	Approve Discharge of Supervisory Board	For	For
4	Approve Remuneration of Supervisory Board Members	For	For
5	Ratify Auditors	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against
7.1	Elect Walter Rothensteiner as Supervisory Board Member	For	Against
7.2	Elect Christian Kuhn as Supervisory Board Member	For	For
7.3	Elect Erwin Hameseder as Supervisory Board Member	For	Against
7.4	Elect Eduard Lechner as Supervisory Board Member	For	For
7.5	Elect Markus Andreewitch as Supervisory Board Member	For	For
7.6	Elect Ernst Burger as Supervisory Board Member	For	For
7.7	Elect Peter Gauper as Supervisory Board Member	For	For
7.8	Elect Johannes Schuster as Supervisory Board Member	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UNIQA Insurance Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.9	Elect Kory Sorenson as Supervisory Board Member	For	For

Valeo

Meeting Date: 05/26/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Subject to Approval of Item 7, Approve Severance Payment Agreement with Jacques Aschenbroich	For	Against
6	Ratify Appointment of Caroline Maury Devine as Director	For	For
7	Reelect Jacques Aschenbroich as Director	For	For
8	Reelect Pascal Colombani as Director	For	For
9	Reelect Michel de Fabiani as Director	For	For
10	Advisory Vote on Compensation of Pascal Colombani, Chairman	For	For
11	Advisory Vote on Compensation of Jacques Aschenbroich, CEO	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Valeo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 23 Million	For	For
16	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capital Increase for Contributions in Kind, up to Aggregate Nominal Amount of EUR 23 Million	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

Airbus Group

Meeting Date: 05/27/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2.1	Discussion on Company's Corporate Governance Structure		
2.2	Receive Report on Business and Financial Statements		
2.3	Discuss Remuneration Report Containing Remuneration Policy		
2.4	Receive Explanation on Company's Reserves and Dividend Policy		
3	Discussion of Agenda Items		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Airbus Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Adopt Financial Statements	For	For
4.2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	For	For
4.4	Approve Discharge of Executive Members of the Board of Directors	For	For
4.5	Ratify KPMG as Auditors	For	For
4.6	Approve Remuneration Policy Changes	For	For
4.7	Change Company Form to European Company	For	For
4.8	Elect Maria Amparo Moraleda Martinez as Director	For	For
4.9	Grant Board Authority to Issue Shares Up to 0.38 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP Plans	For	For
4.10	Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding	For	For
4.11	Renewal of the Authorization to Directors to Repurchase of Up to 10 Percent of Issued Share Capital	For	For
4.12	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital Re: Exceptional Share Buyback Programme	For	For
4.13	Approve Cancellation of Repurchased Shares	For	For
5	Close Meeting		

Banco de Sabadell S.A

Meeting Date: 05/27/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income, Dividends, and Discharge Directors	For	For
2	Authorize Capitalization of Reserves for Scrip Dividends	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Banco de Sabadell S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Special Stock Dividends Funded by Treasury Shares	For	For
4.1	Reelect José Oliu Creus as Director	For	For
4.2	Reelect Joaquín Folch-Rusiñol Corachán as Director	For	For
4.3	Reelect José Javier Echenique Landiribar as Director	For	For
4.4	Reelect José Ramón Martínez Sufrategui as Director	For	For
4.5	Ratify Appointment of and Elect Aurora Catá Sala as Director	For	For
4.6	Ratify Appointment of and Elect José Manuel Lara García as Director	For	For
4.7	Elect David Vegara Figueras as Director	For	For
5.1	Amend Articles Re: General Meetings	For	For
5.2	Amend Articles Re: Board of Directors	For	For
5.3	Approve Restated Articles of Association	For	For
6	Amend Articles of General Meeting Regulations	For	For
7	Receive Amendments to Board of Directors Regulations		
8	Increase in Number of Identified Collective Members Re: Maximum Variable Compensation Ratio	For	For
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
10	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 60 Billion	For	For
11	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Billion	For	Against
12	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	Against
13	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
14	Approve Remuneration Policy Report	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bayer AG

Meeting Date: 05/27/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.25 per Share for Fiscal 2014	For	For
2	Approve Discharge of Management Board for Fiscal 2014	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
4	Elect Otmar Wiestler to the Supervisory Board	For	For
5	Amend Corporate Purpose	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For

Deutsche Post AG

Meeting Date: 05/27/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
6	Reelect Roland Oetker to the Supervisory Board	For	For
7	Amend Articles Re: Participation and Voting at General Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

EnQuest plc

Meeting Date: 05/27/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Dr James Buckee as Director	For	For
3	Re-elect Amjad Bseisu as Director	For	For
4	Re-elect Jonathan Swinney as Director	For	For
5	Re-elect Helmut Langanger as Director	For	For
6	Re-elect Jock Lennox as Director	For	For
7	Re-elect Phil Nolan as Director	For	For
8	Re-elect Clare Spottiswoode as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	For	For
12	Authorise EU Political Donations and Expenditure	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

Exxon Mobil Corporation

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Boskin	For	For
1.2	Elect Director Peter Brabeck-Letmathe	For	For
1.3	Elect Director Ursula M. Burns	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Exxon Mobil Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Larry R. Faulkner	For	For
1.5	Elect Director Jay S. Fishman	For	For
1.6	Elect Director Henrietta H. Fore	For	For
1.7	Elect Director Kenneth C. Frazier	For	For
1.8	Elect Director Douglas R. Oberhelman	For	For
1.9	Elect Director Samuel J. Palmisano	For	For
1.10	Elect Director Steven S. Reinemund	For	For
1.11	Elect Director Rex W. Tillerson	For	For
1.12	Elect Director William C. Weldon	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For
5	Adopt Proxy Access Right	Against	For
6	Require Director Nominee with Environmental Experience	Against	Against
7	Increase the Number of Females on the Board	Against	Against
8	Disclose Percentage of Females at Each Percentile of Compensation	Against	For
9	Report on Lobbying Payments and Policy	Against	For
10	Adopt Quantitative GHG Goals for Products and Operations	Against	Against
11	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	For

Faurecia

Meeting Date: 05/27/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Faurecia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Advisory Vote on Compensation of Yann Delabriere, Chairman and CEO	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For
8	Reelect Eric Bourdais de Charbonniere as Director	For	Against
9	Reelect Lee Gardner as Director	For	For
10	Reelect Hans-Georg Harter as Director	For	For
	Extraordinary Business		
11	Amend Article 11 of Bylaws Re: Directors' Length of Term	For	For
12	Amend Article 22 of Bylaws Re: Attendance to General Meetings	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights, or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 400 Million	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 110 Million	For	Against
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Faurecia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize up to 2 Million Shares for Use in Restricted Stock Plans	For	Against
21	Authorize Filing of Required Documents/Other Formalities	For	For

Ipsen

Meeting Date: 05/27/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against
5	Approve Severance Payment Agreement with Marc de Garidel	For	Against
6	Elect Michele Ollier as Director	For	For
7	Reelect Marc de Garidel as Director	For	Against
8	Reelect Henri Beaufour as Director	For	For
9	Reelect Christophe Verot as Director	For	Against
10	Advisory Vote on Compensation of Marc de Garidel, Chairman and CEO	For	Against
11	Advisory Vote on Compensation of Christel Bories, Vice CEO	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ipsen

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorize Capitalization of Reserves of up to 20 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Share Capital	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For
17	Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 15-17	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
20	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against
21	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Subject to Approval of Item 24, Authorize up to 3 Percent of Issued Capital Resulting from the Conversion of Preference Shares Reserved for Employees	For	Against
24	Subject to Approval of Item 23, Authorize New Class of Preferred Stock, Amend Articles 6 and 9 and Introduce Articles 12 and 27 of Bylaws Accordingly	For	Against
25	Amend Article 24 of Bylaws Re: Record Date	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

Mauna Kea Technologies

Meeting Date: 05/27/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mauna Kea Technologies

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000	For	For
6	Approve Stock Option Plans Decided by the Aug. 28, 2014 Board Meeting	For	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
9	Extend Maturity of Stock Options Granted in June 2008 and March 2010	For	Against
10	Authorize up to 400,000 Shares for Use in Stock Option Plans	For	Against
11	Authorize up to 400,000 Shares for Use in Restricted Stock Plans	For	Against
12	Authorize Issuance of 400,000 Warrants (BSA) Reserved for Non-Executive Directors and/or Professional Services Suppliers	For	Against
13	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10-12 at 400,000 Shares	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 84,000	For	Against
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
16	Amend Article 19 of Bylaws Re: Record Date	For	For

Orange

Meeting Date: 05/27/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Orange

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For
5	Ratify Appointment of Mouna Sepehri as Director	For	For
6	Reelect Mouna Sepehri as Director	For	For
7	Reelect Bernard Dufau as Director	For	Against
8	Reelect Helle Kristoffersen as Director	For	For
9	Reelect Jean-Michel Severino as Director	For	For
10	Elect Anne Lange as Director	For	Against
11	Renew Appointment of Ernst and Young Audit as Auditor	For	For
12	Renew Appointment of Auditex as Alternate Auditor	For	For
13	Appoint KPMG SA as Auditor	For	For
14	Appoint Salustro Reydel as Alternate Auditor	For	For
15	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	For	For
16	Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
18	Amend Article 21 of Bylaws Re: Record Date	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Orange

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
23	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	Against
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion	For	For
26	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	Against
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
29	Amend Article 26 of Bylaws Re: Payment of Dividends	For	For
30	Authorize Filing of Required Documents/Other Formalities	For	For
	Shareholder Proposals Submitted by FCPE Cap'Orange		
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share	Against	Against
B	Approve Stock Dividend Program (Cash or Shares)	Against	Against
C	Authorize Board to Participate in the Repurchase of Shares Sold by the French State	Against	Against
	Shareholder Proposal Submitted by PhiTrust Active Investors		
D	Amend Article 11 of Bylaws Re: Absence of Double Voting Rights	Against	For

Publicis Groupe Sa

Meeting Date: 05/27/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Publicis Groupe Sa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.20 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Approve Transaction with Societe Generale Re: Share Purchase Agreement	For	For
6	Approve Transaction with Elisabeth Badinter and her Family Group: Share Purchase Agreement	For	For
7	Approve Severance Payment Agreement with Kevin Roberts, Member of the Management Board	For	Against
8	Approve Severance Payment Agreement with Jean Michel Etienne, Member of the Management Board	For	Against
9	Approve Severance Payment Agreement with Anne Gabrielle Heilbronner, Member of the Management Board	For	Against
10	Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	For	For
11	Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	For	For
12	Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	For	For
13	Advisory Vote on Compensation of Jean Yves Naouri, Member of the Management Board until Sep. 15, 2014	For	For
14	Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management Board	For	For
15	Elect Jerry A Greenberg as Supervisory Board Member	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Publicis Groupe Sa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Per Year Pursuant to Issuancee Authorities without Preemptive Rights	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	For	For
22	Amend Terms of Warrants Issuance (ORANE)	For	For
23	Amend Article 13 of Bylaws Re: Shareholding Requirement for Directors	For	For
24	Amend Article 16 of Bylaws Re: Censors	For	Against
25	Amend Article 20 of Bylaws Re: Attendance at General Meetings Ordinary Business	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

Rexel

Meeting Date: 05/27/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For
4	Approve Stock Dividend Program (New Shares)	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rexel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Severance Payment Agreement with Rudy Provoost, Chairman and CEO	For	Against
7	Approve Severance Payment Agreement with Catherine Guillouard, Vice-CEO	For	Against
8	Advisory Vote on Compensation of Rudy Provoost, Chairman and CEO since May 22, 2014	For	Against
9	Advisory Vote on Compensation of Catherine Guillouard, Vice-CEO since May 22, 2014	For	Against
10	Advisory Vote on Compensation of Pascal Martin, Member of the Management Board until May 22, 2014	For	Against
11	Ratify Appointment of Maria Richter as Director	For	For
12	Ratify Appointment of Isabel Marey-Semper as Director	For	For
13	Reelect Isabel Marey-Semper as Director	For	For
14	Reelect Maria Richter as Director	For	For
15	Reelect Fritz Frohlich as Director	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 720 Million	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 140 Million	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 140 Million	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 18-20	For	For
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rexel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	For	For
26	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
27	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	Against
28	Amend Article 15 of Bylaws Re: Shareholding Requirement for Directors	For	For
29	Amend Article 30 of Bylaws Re: Absence of Double Voting Rights	For	For
30	Amend Article 28 of Bylaws Re: Attendance at General Meetings	For	For
31	Authorize Filing of Required Documents/Other Formalities	For	For

STMicroelectronics NV

Meeting Date: 05/27/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Receive Report of Supervisory Board (Non-Voting)		
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
4b	Adopt Financial Statements and Statutory Reports	For	For
4c	Receive Explanation on Company's Dividend Policy		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

STMicroelectronics NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4d	Approve Dividends	For	For
4e	Approve Discharge of Management Board	For	For
4f	Approve Discharge of Supervisory Board	For	For
5	Approve Restricted Stock Grants to President and CEO	For	Against
6	Elect Nicolas Dufourcq to Supervisory Board	For	For
7	Reelect Martine Verluyten to Supervisory Board	For	For
8	Elect Ernst & Young as Auditors for the financial years 2016-2019	For	For
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
11	Allow Questions		
12	Close Meeting		

Telekom Austria AG

Meeting Date: 05/27/2015

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Approve Allocation of Income and Dividend of EUR 0.05 per Share	For	For
3	Approve Discharge of Management Board	For	For
4	Approve Discharge of Supervisory Board	For	For
5	Approve Remuneration of Supervisory Board Members	For	For
6.1	Elect Karin Exner-Woehrer as Supervisory Board Member	For	Against
6.2	Elect Wolfgang Rutenstorfer as Supervisory Board Member	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telekom Austria AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Ratify Ernst & Young as Auditors	For	For
8	Receive Report on Share Repurchase Program (Non-Voting)		

Wacker Neuson SE

Meeting Date: 05/27/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
6.1	Elect Kurt Helletzgruber to the Supervisory Board	For	Against
6.2	Elect Johann Neunteufel to the Supervisory Board	For	Against
6.3	Elect Matthias Schueppen to the Supervisory Board	For	Against
6.4	Elect Ralph Wacker to the Supervisory Board	For	Against

Atos SE

Meeting Date: 05/28/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Atos SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For
6	Reelect Thierry Breton as Director	For	For
7	Reelect Bertrand Meunier as Director	For	For
8	Reelect Pasquale Pistorio as Director	For	Against
9	Ratify Appointment of Valerie Bernis as Director	For	Against
10	Approve Auditors' Special Report on Related-Party Transactions	For	Against
11	Advisory Vote on Compensation of Thierry Breton, Chairman and CEO	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
15	Amend Article 33 of Bylaws Re: Absence of Double Voting Rights	For	For
16	Amend Article 25 of Bylaws Re: Related Party Transactions	For	For
17	Amend Article 28 of Bylaws Re: Record Date	For	For
18	Authorize Filing of Required Documents/Other Formalities	For	For

Autogrill Spa

Meeting Date: 05/28/2015

Country: Italy

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Autogrill Spa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
3.1	Slate Submitted by Schematrentaquattro SpA	None	Against
3.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
4	Appoint Chair of the Board of Statutory Auditors	None	For
5	Approve Internal Auditors' Remuneration	For	For
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
7	Approve Remuneration Report	For	For

Bone Therapeutics SA

Meeting Date: 05/28/2015

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' and Auditors' Reports (Non-Voting)		
2	Approve Remuneration Report	For	For
3	Approve Financial Statements and Allocation of Income	For	For
4	Approve Discharge of Directors	For	For
5	Approve Discharge of Auditors	For	For
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dassault Systemes

Meeting Date: 05/28/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.43 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions Except the One Listed under Item 6	For	For
6	Approve Renewal of Severance Payment Agreement with Bernard Charles, CEO	For	Against
7	Advisory Vote on Compensation of Charles Edelstenne, Chairman	For	For
8	Advisory Vote on Compensation of Bernard Charles, CEO	For	Against
9	Reelect Jean Pierre Chahid Nourai as Director	For	Against
10	Reelect Arnould De Meyer as Director	For	For
11	Reelect Nicole Dassault as Director	For	Against
12	Reelect Toshiko Mori as Director	For	For
13	Ratify Appointment of Marie Helene Habert as Director	For	Against
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	For	Against
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dassault Systemes

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 12 Million	For	Against
19	Authorize Capitalization of Reserves of Up to EUR 12 Million for Bonus Issue or Increase in Par Value	For	Against
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
21	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Amend Articles 14, 22, and 27 of Bylaws Re: Directors' Length of Term, Related Party Transactions, and Record Date	For	For
24	Approve Change of Corporate Form to Societas Europaea (SE)	For	For
25	Subject to Approval of Item 24, Change Company Name to Dassault Systemes SE	For	For
26	Subject to Approval of Items 24 and 25, Adopt New Bylaws	For	For
27	Authorize Filing of Required Documents/Other Formalities	For	For

DEOLEO SA

Meeting Date: 05/28/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Individual Financial Statements	For	For
1.2	Approve Consolidated Financial Statements	For	For
2.1	Approve Individual Management Report	For	For
2.2	Approve Consolidated Management Report	For	For
3	Approve Discharge of Board	For	Against
4	Approve Treatment of Net Loss	For	For
5.1	Amend Article 12 Re: Corporate Bodies	For	For
5.2	Amend Articles Re: General Meetings	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

DEOLEO SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.3	Amend Articles Re: Board of Directors	For	For
5.4	Amend Articles Re: Appointments and Remuneration Committee, and Audit and Control Committee	For	For
6.1	Amend Article 5 of General Meeting Regulations Re: Competences	For	For
6.2	Amend Articles of General Meeting Regulations Re: Power and Obligation to Convene, and Right to Information	For	For
6.3	Amend Article 14 of General Meeting Regulations Re: Organization	For	For
6.4	Amend Articles of General Meeting Regulations Re: Voting and Adoption of Resolutions	For	For
7	Receive Amendments to Board of Directors Regulations		
8.1	Ratify Appointment of and Elect Vilas Advisory Group SL as Director	For	Against
8.2	Ratify Appointment of and Elect Theatre Directorship Services Beta Sarl as Director	For	Against
8.3	Ratify Appointment of and Elect Theatre Directorship Services Gama Sarl as Director	For	Against
8.4	Ratify Appointment of and Elect Theatre Directorship Services Delta Sarl as Director	For	Against
8.5	Ratify Appointment of and Elect Pedro Barato Triguero as Director	For	Against
8.6	Ratify Appointment of and Elect Grupo de Empresas Cajasur SAU as Director	For	Against
8.7	Ratify Appointment of and Elect Fernando Valdés Bueno as Director	For	Against
8.8	Ratify Appointment of and Elect Estrategias Porgy and Bess SL as Director	For	For
8.9	Ratify Appointment of and Elect Francisco Javier López García-Asenjo as Director	For	For
9	Advisory Vote on Remuneration Policy Report	For	For
10	Approve Remuneration of Directors	For	For
11	Renew Appointment of Deloitte as Auditor	For	For
12	Authorize Share Repurchase Program	For	For
13	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
14	Approve Shares-in-lieu-of-Bonus Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

DEOLEO SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For

ENEL SpA

Meeting Date: 05/28/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
	Extraordinary Business		
1	Amend Articles Re: Director Honorability Requirements	For	For
	Ordinary Business		
	Shareholder Proposal Submitted by the Italian Treasury		
3	Elect Alfredo Antoniozzi as Director	None	Against
	Management Proposals		
4	Approve 2015 Monetary Long-Term Incentive Plan	For	For
5	Approve Remuneration Report	For	Against

Grifols SA

Meeting Date: 05/28/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Grifols SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of KPMG as Auditor of Standalone Financial Statements	For	For
5	Renew Appointment of KPMG as Auditor of Consolidated Financial Statements	For	For
6.1	Amend Articles Re: General Meetings	For	For
6.2	Amend Articles Re: Board of Directors	For	For
6.3	Add Articles Re: Director Remuneration	For	For
7.1	Amend Article 7 of General Meeting Regulations Re: Functions	For	For
7.2	Amend Articles of General Meeting Regulations Re: Convening of Meeting, Right to Information, Interventions and Voting of Resolutions	For	For
7.3	Amend Article 11 of General Meeting Regulations Re: Representation	For	For
8.1	Dismiss Edgar Dalzell Jannotta as Director	For	For
8.2	Dismiss William Brett Ingersoll as Director	For	For
8.3	Dismiss Thorthol Holdings BV as Director	For	For
8.4	Dismiss Juan Ignacio Twose Roura as Director	For	For
8.5	Elect Carina Szpilka Lázaro as Director	For	For
8.6	Elect Iñigo Sánchez-Asiáin Mardones as Director	For	For
8.7	Elect Raimon Grifols Roura as Director	For	For
8.8	Reelect Anna Veiga Lluch as Director	For	For
8.9	Reelect Tomás Dagá Gelabert as Director	For	For
8.10	Fix Number of Directors at 12	For	For
9	Receive Amendments to Board of Directors Regulations		
10	Approve Remuneration of Directors	For	For
11	Advisory Vote on Remuneration Policy Report	For	Against
12	Approve Stock Split	For	For
13	Authorize Share Repurchase Program	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MGI France

Meeting Date: 05/28/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Discharge of Directors	For	For
6	Ratify Change of Registered Office to 4, rue de la Meridiennes, 94260 Frennes	For	For
7	Appoint Deloitte et Associes as Auditor and BEAS as Alternate Auditor	For	For
8	Elect Remi Noguera as Director	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
10	Change Company Name to MGI Digital Technology and Amend Article 3 of Bylaws Accordingly	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Million	For	For
12	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
15	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 2 Million	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MGI France

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Filing of Required Documents/Other Formalities	For	For

NN GROUP NV

Meeting Date: 05/28/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Annual Report 2014 (Non-Voting)		
3	Discuss Remuneration Policy 2014		
4a	Adopt Financial Statements 2014	For	For
4b	Receive Explanation on Company's Reserves and Dividend Policy		
4c	Approve Dividends of EUR 0.57 Per Share	For	For
4d	Proposal to Make a Distribution from Company's Distributable Reserves	For	For
5a	Approve Discharge of Executive Board	For	For
5b	Approve Discharge of Supervisory Board	For	For
6a	Approve Remuneration Policy Changes	For	For
6b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	For	For
6c	Approve Amendments to Remuneration Policy for Supervisory Board Members	For	For
7	Appoint KPMG as Auditors	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
8b	Authorize Executive Board to Exclude Preemptive Rights from Share Issuances	For	Against
9	Authorize Repurchase of Shares	For	Against
10	Approve Cancellation of Repurchased Shares	For	For
11	Other Business (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Numericable SFR

Meeting Date: 05/28/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Agreement with Eric Denoyer	For	For
6	Advisory Vote on Compensation of Eric Denoyer	For	Against
7	Reelect Patrick Drahi as Director	For	For
8	Reelect Dexter Goei as Director	For	For
9	Reelect Angelique Benetti as Director	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	Against
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	For	Against
13	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 110 Million	For	Against
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Numericable SFR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Authorize Filing of Required Documents/Other Formalities	For	For

SA Groupe Delhaize

Meeting Date: 05/28/2015

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' Reports (Non-Voting)		
2	Receive Auditors' Reports (Non-Voting)		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.60 per Share	For	For
5	Approve Discharge of Directors	For	For
6	Approve Discharge of Auditors	For	For
7.1	Reelect Shari Ballard as Director	For	For
7.2	Reelect Jacques de Vaucleroy as Director	For	For
7.3	Reelect Luc Vansteenkiste as Director	For	For
7.4	Elect Dominique Leroy as Director	For	For
7.5	Elect Patrick De Maeseneire as Director	For	For
8.1	Indicate Shari Ballard as Independent Board Member	For	For
8.2	Indicate Dominique Leroy as Independent Board Member	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SA Groupe Delhaize

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.3	Indicate Patrick De Maeseneire as Independent Board Member	For	For
9	Approve Remuneration Report	For	For
10	Approve Change-of-Control Clause Re : Bonds, Convertible Bonds, and Mediam-Term Notes	For	For

Swatch Group AG

Meeting Date: 05/28/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Receive Annual Report of the Board of Directors (Non-Voting)		
1.2	Receive Financial Statements (Non-Voting)		
1.3	Receive Statutory Auditors' Reports (Non-Voting)		
1.4	Accept Financial Statements and Statutory Reports	For	
2	Approve Discharge of Board and Senior Management	For	
3	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Shares	For	
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1.25 Million	For	
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.55 Million	For	
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.25 Million	For	
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 8.6 Million	For	
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 25 Million	For	
5.1	Reelect Nayla Hayek as Director	For	
5.2	Reelect Ernst Tanner as Director	For	
5.3	Reelect Georges N. Hayek as Director	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Swatch Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.4	Reelect Claude Nicollier as Director	For	
5.5	Reelect Jean-Pierre Roth as Director	For	
5.6	Reelect Nayla Hayek as Board Chairwoman	For	
6.1	Appoint Nayla Hayek as Member of the Compensation Committee	For	
6.2	Appoint Ernst Tanner as Member of the Compensation Committee	For	
6.3	Appoint Georges N. Hayek as Member of the Compensation Committee	For	
6.4	Appoint Claude Nicollier as Member of the Compensation Committee	For	
6.5	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	
7	Designate Bernhard Lehmann as Independent Proxy	For	
8	Ratify PricewaterhouseCoopers AG as Auditors	For	
9	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	
10	Transact Other Business (Voting)	For	

Vallourec

Meeting Date: 05/28/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.81 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Advisory Vote on Compensation of Philippe Crouzet, Chairman of the Management Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vallourec

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Advisory Vote on Compensation of Jean Pierre Michel and Olivier Mallet, Members of the Management Board	For	For
7	Ratify Appointment of Pierre Pringuet as Supervisory Board Member	For	For
8	Reelect Pascale Chargrasse as Supervisory Board Member	For	For
9	Elect Philippe Altuzarra as Supervisory Board Member	For	For
10	Elect Maria Pilar Albiac Murilol as Supervisory Board Member	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 104.48 Million	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 26.12 Million	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 26.12 Million	For	For
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 12-15	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Authorize Capital Increase of Up to EUR 26.12 Million for Future Exchange Offers	For	For
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 26.12 Million	For	For
20	Authorize Capitalization of Reserves of Up to EUR 78.36 Million for Bonus Issue or Increase in Par Value	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vallourec

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
23	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For
24	Approve Restricted Stock Plan in Connection with Employee Stock Plan	For	For
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
26	Amend Article 12 of Bylaws Re: Attendance at General Meetings	For	For
27	Authorize Filing of Required Documents/Other Formalities	For	For

Worldline

Meeting Date: 05/28/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 150,000	For	For
5	Reelect Gilles Arditti as Director	For	For
6	Reelect Ursula Morgenstern as Director	For	For
7	Approve Auditors' Special Report on Related-Party Transactions	For	Against
8	Advisory Vote on Compensation of Gilles Grapinet, CEO	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Worldline

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
11	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	Against
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 50 Percent of Issued Capital	For	Against
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 45 Percent of Issued Capital	For	Against
14	Approve Issuance of Equity or Equity-Linked Securities for up to 30 Percent of Issued Capital Per Year for Private Placements , up to Aggregate Nominal Amount of EUR 600 Million	For	Against
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Amend Article 25 of Bylaws Re: Related Party Transactions	For	For
19	Amend Article 28 of Bylaws Re: Record Date	For	For
20	Authorize Filing of Required Documents/Other Formalities	For	For

Cast

Meeting Date: 05/29/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cast

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
5	Reelect Vincent Delaroché as Director	For	For
6	Reelect Paul Camille Bentz as Director	For	For
7	Reelect Francois Barbara as Director	For	For
8	Elect CM CIC Investissement SCR as Director	For	For
9	Approve Decision not to Remunerate Directors for Fiscal Year 2015	For	For
10	Renew Appointment of PriceWaterhouseCoopers Audit as Auditor and Appoint Jean Christophe Georghiou as Alternate Auditor	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Shareholder Proposal Submitted by DevFactory FZ-LLC	For	Against
A	Elect Samy Aboel-Nil as Director Extraordinary Business	Against	Against
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to EUR 2.1 Million Reserved for Investors in the Information Technologies Sector	For	Against
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to EUR 2.1 Million Reserved for Partners Providing Consulting Services	For	Against
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
16	Authorize Filing of Required Documents/Other Formalities	For	For

CGG

Meeting Date: 05/29/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.



Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Treatment of Losses	For	For
3	Approve Transfer from Issuance Premium Account to Carry Forward Account	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	For	For
5	Reelect Jean-Georges Malcor as Director	For	For
6	Reelect Gilberte Lombard as Director	For	For
7	Reelect Hilde Myrberg as Director	For	For
8	Reelect Robert Semmens as Director	For	For
9	Ratify Appointment of Jean-Yves Gilet as Director	For	For
10	Ratify Appointment of Anne Guerin as Director	For	For
11	Appoint Herve Helias as Alternate Auditor	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14	Approve Auditors' Special Report on Related-Party Transactions	For	For
15	Approve New Related-Party Transactions Regarding Corporate Officers' Remuneration	For	For
16	Approve Severance Payment Agreement with Jean-Georges Malcor, CEO	For	For
17	Approve Severance Payment Agreement with Stephane Paul Frydman, Vice CEO	For	For
18	Approve Severance Payment Agreement with Pascal Rouiller, Vice CEO	For	For
19	Advisory Vote on Compensation of Robert Brunck, Chairman until June 4, 2014	For	For
20	Advisory Vote on Compensation of Remi Dorval, Chairman	For	For
21	Advisory Vote on Compensation of Jean-Georges Malcor, CEO	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.



Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Advisory Vote on Compensation of Stephane-Paul Frydman and Pascal Rouiller, Vice CEOs Extraordinary Business	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	For	For
24	Authorize Issuance of Convertible Bonds (OCEANE) without Preemptive Rights For Future Exchange Offers, up to an Aggregate Nominal Amount EUR 11.35 Million	For	For
25	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
27	Authorize up to 1.32 Percent of Issued Capital for Use in Stock Option Plans	For	Against
28	Authorize up to 0.68 Percent of Issued Capital for Use in Stock Option Plans Reserved for CEO and Executive Committee Members	For	Against
29	Authorize up to 0.76 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
30	Authorize up to 0.08 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for CEO and Executive Committee Members	For	Against
31	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
32	Amend Article 14-2 of Bylaws Re: Convening of General Meetings	For	For
33	Amend Article 14-6 of Bylaws Re: Record Date	For	For
34	Authorize Filing of Required Documents/Other Formalities	For	For

Groupe Fnac

Meeting Date: 05/29/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Groupe Fnac

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Non-Deductible Expenses	For	For
4	Approve Allocation of Income and Absence of Dividends	For	For
5	Reelect Stephane Boujnah as Director	For	For
6	Reelect Nonce Paolini as Director	For	For
7	Reelect Arthur Sadoun as Director	For	For
8	Advisory Vote on Compensation of Alexandra Bompard, Chairman and CEO	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right, up to Aggregate Nominal Amount of EUR 3.3 Million	For	For
12	Authorize Capital Increase of Up to EUR 1.6 Million for Future Exchange Offers	For	For
13	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 2.5 Million	For	Against
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
17	Authorize Capitalization of Reserves of Up to EUR 8 Million for Bonus Issue or Increase in Par Value	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Groupe Fnac

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Amend Article 10 of Bylaws Re: Absence of Double Voting Rights	For	For
21	Amend Article 22 of Bylaws Re: Record Date	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Total SA

Meeting Date: 05/29/2015

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Patrick Artus as Director	For	For
7	Reelect Anne-Marie Idrac as Director	For	For
8	Elect Patrick Pouyanne as Director	For	For
9	Approve Agreement with Patrick Pouyanne, CEO	For	For
10	Advisory Vote on Compensation of Thierry Desmarest, Chairman since Oct. 22, 2014	For	For
11	Advisory Vote on Compensation of Patrick Pouyanne, CEO since Oct. 22, 2014	For	For
12	Advisory Vote on Compensation of Christophe de Margerie, CEO and Chairman until Oct. 20, 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Total SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Shareholder Proposal Submitted by UES Amount Total Workers' Council		
A	Address the Matter of a Fair Sharing of Costs between Shareholders and Company Employees	Against	Against

Vienna Insurance Group Ag

Meeting Date: 05/29/2015

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Approve Allocation of Income	For	For
3	Approve Discharge of Management Board	For	For
4	Approve Discharge of Supervisory Board	For	For
5	Ratify Auditors	For	For

VM Materiaux

Meeting Date: 05/29/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Non-Deductible Expenses	For	For
3	Approve Discharge of Management and Supervisory Board Members	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	For	For
5	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

VM Materiaux

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Auditors' Special Report on Related-Party Transactions	For	Against
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 62,400	For	For
8	Elect Caroline Weber as Supervisory Board Member	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
11	Change Company Name to Herige and Amend Article 3 of Bylaws Accordingly	For	For
12	Amend Article 16 of Bylaws Re: Powers of the Management Board	For	Against
13	Amend Article 19 of Bylaws Re: Powers of the Supervisory Board	For	For
14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
15	Authorize Filing of Required Documents/Other Formalities	For	For

Arkema

Meeting Date: 06/02/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For
4	Approve Stock Dividend Program (New Shares)	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Arkema

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Reelect Victoire de Margerie as Director	For	For
7	Reelect Francois Enaud as Director	For	For
8	Reelect Laurent Mignon as Director	For	Against
9	Advisory Vote on Compensation of Thierry Le Henaff, Chairman and CEO	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Amend Article 16 of Bylaws Re: Attendance at General Meetings	For	For
13	Amend Article 10 of Bylaws Re: Age Limit for Directors Ordinary Business	For	For
14	Elect Helene Leroy-Moreau as Director	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

Octo Technology

Meeting Date: 06/02/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Management Board Members	For	For
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Discharge of Auditors	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Octo Technology

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights, or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 186,397	For	Against
8	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements , up to Aggregate Nominal Amount of EUR 37,279	For	Against
9	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 37,279	For	Against
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
11	Subject to Approval of Items 7 and 10, Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 186,397	For	For
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
13	Adopt Double Voting-Rights to Long-Term Registered Shareholders	For	Against
14	Amend Article 11 of Bylaws Re: Shareholding Disclosure Thresholds	For	Against
15	Extend Maturity and Exercise Period for BSA2012 Issued on July 13, 2012	For	Against
16	Authorize Filing of Required Documents/Other Formalities	For	For

Octo Technology

Meeting Date: 06/02/2015

Country: France

Meeting Type: Warrant Holder

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of Warrants (BSA2012)		
1	Amend Terms of Warrants (BSA 2012) Re : Exercise Period	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Suess MicroTec AG

Meeting Date: 06/02/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Discharge of Management Board for Fiscal 2014	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
4	Ratify BDO AG as Auditors for Fiscal 2015	For	For
5	Approve Remuneration of Supervisory Board	For	For

American Airlines Group Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James F. Albaugh	For	For
1b	Elect Director Jeffrey D. Benjamin	For	For
1c	Elect Director John T. Cahill	For	For
1d	Elect Director Michael J. Embler	For	For
1e	Elect Director Matthew J. Hart	For	For
1f	Elect Director Alberto Ibarguen	For	For
1g	Elect Director Richard C. Kraemer	For	For
1h	Elect Director Denise M. O'Leary	For	For
1i	Elect Director W. Douglas Parker	For	For
1j	Elect Director Ray M. Robinson	For	For
1k	Elect Director Richard P. Schifter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CEWE Stiftung & Co KGAA

Meeting Date: 06/03/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 1.55 per Share	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify BDO AG as Auditors for Fiscal 2015	For	For

Genfit

Meeting Date: 06/03/2015

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Management Board Members, Supervisory Board Members and Auditors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Management Board's Special Report on Stock Option Grants	For	For
6	Approve Management Board's Special Report on Restricted Stock Grants	For	For
7	Approve Management Board's Report on Capital Increase Authorizations	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Genfit

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Filing of Required Documents/Other Formalities	For	For

Global Bioenergies

Meeting Date: 06/03/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge CEO and Directors	For	For
2	Approve Treatment of Losses	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge Ongoing Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200,000	For	Against
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200,000	For	Against
8	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 200,000	For	Against
9	Authorize Capitalization of Reserves of Up to EUR 200,000 for Bonus Issue or Increase in Par Value	For	Against
10	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Global Bioenergies

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Subject to Approval of Item 12, Approve Issuance of Warrants (BSA) without Preemptive Rights up to Aggregate Nominal Amount of EUR 9,000 Reserved for Scientific Committee Members, Strategic Committee Members and Consultants	For	Against
12	Eliminate Preemptive Rights Pursuant to Item 11 Above	For	Against
13	Subject to Approval of Item 14, Approve Issuance of Warrants (BSPCE) without Preemptive Rights up to Aggregate Nominal Amount of EUR 9,000	For	Against
14	Eliminate Preemptive Rights Pursuant to Item 13 Above	For	Against
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
17	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 200,000 under Items: 6,7,8,9 and 12 and EUR 9,000 under Items 10,11,13,15 and 17	For	Against
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Ordinary Business	For	For
19	Approve Delisting from Alternext and Listing of the Company Shares on Euronext	For	For
20	Authorize Filing of Required Documents/Other Formalities	For	For

Stada Arzneimittel AG

Meeting Date: 06/03/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.66 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Stada Arzneimittel AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify PKF Deutschland GmbH as Auditors for Fiscal 2015	For	For
6	Approve Remuneration System for Management Board Members	For	For

Bollere

Meeting Date: 06/04/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.06 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Authorize Board to Provide an Advance on Payment of Dividend for Fiscal Year (New Shares)	For	For
6	Approve Transaction with Societe Industrielle et Financiere de l'Artois and Compagnie du Cambodge Re: Approve Terms of Public Share Exchange Offer on Havas Shares and Warrants	For	For
7	Approve Auditors' Special Report on Related-Party Transactions	For	Against
8	Reelect Hubert Fabri as Director	For	For
9	Reelect Michel Roussin as Director	For	Against
10	Elect Dominique Heriard Dubreuil as Director	For	For
11	Acknowledge End of Mandate of Sebastien Picciotto as Director and Decision Not to Renew the Mandate	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bollore

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Elect Alexandre Picciotto as Director	For	For
13	Advisory Vote on Compensation of Vincent Bollore, Chairman and CEO	For	Against
14	Advisory Vote on Compensation of Cyrille Bollore, Vice CEO	For	Against
15	Authorize Filing of Required Documents/Other Formalities Extraordinary Business	For	For
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	Against
2	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	Against
3	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
4	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
5	Amend Article 17 of Bylaws Re: Related-Party Transactions	For	For
6	Authorize Filing of Required Documents/Other Formalities	For	For

Compagnie de Saint Gobain

Meeting Date: 06/04/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	For
4	Approve Stock Dividend Program	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Compagnie de Saint Gobain

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
6	Reelect Anne-Marie Idrac as Director	For	For
7	Reelect Jacques Pestre as Representative of Employee Shareholders to the Board	For	Against
8	Reelect Olivia Qiu as Director	For	For
9	Reelect Denis Ranque as Director	For	Against
10	Advisory Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 450 Million	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
16	Authorize Capitalization of Reserves of Up to EUR 112.5 Million for Bonus Issue or Increase in Par Value	For	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Amend Article 18 of Bylaws Re: Attendance at General Meetings	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Financiere de L Odet

Meeting Date: 06/04/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against
5	Advisory Vote on Compensation of Vincent Bollore, Chairman	For	Against
6	Advisory Vote on Compensation of Cedric de Bailliencourt, CEO	For	Against
7	Authorize Filing of Required Documents/Other Formalities	For	For
	Extraordinary Business		
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million	For	Against
2	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	Against
3	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
4	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
5	Amend Article 17 of Bylaws Re: Related-Party Transactions	For	For
6	Amend Article 12 of Bylaws Re: Shareholding Requirement for Directors	For	For
7	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Havas

Meeting Date: 06/04/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.13 per Share	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions and Regarding Ongoing Transaction	For	Against
6	Advisory Vote on Compensation of Yannick Bollore, Chairman and CEO	For	Against
	Extraordinary Business		
7	Amend Article 22 of Bylaws Re: Attendance at General Meetings	For	For
8	Authorize Filing of Required Documents/Other Formalities	For	For

Melia Hotels International SA

Meeting Date: 06/04/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Financial Results and Payment of Dividends	For	For
3	Approve Discharge of Board	For	For
4.1	Reelect Gabriel Escarrer Juliá as Director	For	For
4.2	Reelect Juan Vives Cerdá as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Melia Hotels International SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Reelect Alfredo Pastor Bodmer as Director	For	Against
5	Fix Number of Directors at 11	For	For
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
7.1	Amend Article 6 Re: Account Entries	For	For
7.2	Amend Article 7 Re: Accounting Register of Shares and Register of Shareholders	For	For
7.3	Amend Article 8 Re: Legitimation of Shareholders	For	For
7.4	Amend Article 9 Re: Membership Status	For	For
7.5	Amend Article 19 Re: Preference Shares	For	For
7.6	Amend Article 20 Re: Bonds	For	For
7.7	Amend Article 21 Re: Corporate Bodies	For	For
7.8	Amend Article 22 Re: General Shareholders Meeting	For	For
7.9	Amend Article 24 Re: Calling and Preparation of the General Shareholders Meeting	For	For
7.10	Amend Article 25 Re: Representation to Attend the General Shareholders Meeting	For	For
7.11	Amend Article 26 Re: Designation of Positions at the General Shareholders Meeting	For	For
7.12	Amend Article 27 Re: Development of the General Shareholders Meeting	For	For
7.13	Amend Article 28 Re: Majorities for Approval of Resolutions	For	For
7.14	Amend Article 29 Re: Minutes of the General Shareholders Meeting	For	For
7.15	Amend Article 30 Re: Powers of the General Shareholders Meeting	For	For
7.16	Amend Article 31 Re: Structure and Appointments to Board of Directors	For	For
7.17	Amend Article 32 Re: Board Term	For	For
7.18	Amend Article 33 Re: Appointments to Board of Directors	For	For
7.19	Amend Article 35 Re: Functioning of Board of Directors	For	For
7.20	Amend Article 36 Re: Performance of Duties	For	For
7.21	Amend Article 37 Re: Director Remuneration	For	For
7.22	Amend Article 38 Re: Delegation of Powers	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Melia Hotels International SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.23	Amend Article 39 bis Re: Audit and Compliance Committee	For	For
7.24	Amend Article 42 Re: Annual Accounts	For	For
7.25	Amend Article 43 Re: Approval and Deposit of Annual Accounts	For	For
7.26	Amend Article 45 Re: Censure and Verification of Annual Accounts	For	For
7.27	Amend Article 46 Re: Reasons for Winding-up	For	For
7.28	Amend Article 47 Re: Liquidation of the Company	For	For
7.29	Amend First Additional Provision Re: Resolution of Conflicts	For	For
7.30	Amend Second Additional Provision Re: Referral	For	For
7.31	Add Article 39 ter Re: Appointments and Remuneration Committee	For	For
8.1	Amend Article 1 of General Meeting Regulations Re: Objective	For	For
8.2	Amend Article 2 of General Meeting Regulations Re: General Shareholders Meeting	For	For
8.3	Amend Article 3 of General Meeting Regulations Re: Powers	For	For
8.4	Amend Article 5 of General Meeting Regulations Re: Power and Obligation to Call	For	For
8.5	Amend Article 6 of General Meeting Regulations Re: Meeting Publication	For	For
8.6	Amend Article 7 of General Meeting Regulations Re: Right to Information Prior to the Meeting	For	For
8.7	Amend Article 8 of General Meeting Regulations Re: Attendance	For	For
8.8	Amend Article 9 of General Meeting Regulations Re: Representation	For	For
8.9	Amend Article 11 of General Meeting Regulations Re: Extension and Suspension	For	For
8.10	Amend Article 13 of General Meeting Regulations Re: Constitution	For	For
8.11	Amend Article 14 of General Meeting Regulations Re: Board	For	For
8.12	Amend Article 16 of General Meeting Regulations Re: Proceedings	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Melia Hotels International SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.13	Amend Article 17 of General Meeting Regulations Re: Voting on the Proposed Resolutions	For	For
8.14	Amend Article 18 of General Meeting Regulations Re: Approval of Resolutions	For	For
8.15	Remove Current Preamble of General Meeting Regulations	For	For
9	Receive Information on Cancellation of Issuance of Bonds of Sol Meliá SA		
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1.5 Billion	For	Against
12	Authorize Share Repurchase Program	For	For
13	Advisory Vote on Remuneration Policy Report	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Heurtey Petrochem

Meeting Date: 06/05/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For
4	Approve Transaction with IFPI Re: Acquisition of Shares of Prosernat	For	For
5	Approve Transaction with Heurtey Petrochem Manufacturing	For	For
6	Renew Appointment of PriceWaterhouseCoopers Audit as Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Heurtey Petrochem

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
8	Reelect Dominique Henri as Director	For	For
9	Elect Isabelle Muller as Director	For	For
10	Reelect Claire Giraut as Director	For	For
11	Reelect Pascal Barthelemy as Director	For	For
12	Reelect Georges Picard as Director	For	For
13	Elect Sophie Paturle as Director	For	For
14	Reelect Jean Deseilligny as Director	For	For
15	Reelect Jean Sentenac as Director	For	For
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000	For	For
17	Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business	For	Against
18	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 4.5 Million	For	Against
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 18	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Amend Articles 12, 19 and 20 of Bylaws Re: Double Voting Rights, Related-Party Transactions and Attendance at General Meetings	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

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Meeting Date: 06/05/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rubis

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	For
4	Approve Stock Dividend Program (Cash or Shares)	For	For
5	Reelect Herve Claquin as Supervisory Board Member	For	For
6	Reelect Olivier Mistral as Supervisory Board Member	For	For
7	Reelect Erik Pointillart as Supervisory Board Member	For	Against
8	Elect Laure Grimonpret-Tahon as Supervisory Board Member	For	For
9	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 133,000	For	For
10	Approve Variable Remuneration of the Company General Manager	For	For
11	Advisory Vote on Compensation of Gilles Robin, General Manager	For	For
12	Advisory Vote on Compensation of Agena, General Manager	For	For
13	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For
14	Approve Auditors' Special Report on Related-Party Transactions	For	For
	Extraordinary Business		
15	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 16-17, 19 and 22-23 at EUR 30 Million	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rubis

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	Against
19	Authorize Capital Increase of Issued Capital for Contributions in Kind up to Aggregate Nominal Amount of EUR 3.8 Million	For	For
20	Subject to Approval of Item 21, Authorize New Class of Preferred Stock and Amend Articles 8, 33 and 57 of Bylaws and Introduce Articles 14 bis and 48 Accordingly	For	For
21	Subject to Approval of Item 20, Authorize up to 1 Percent of Issued Capital Resulting from the Conversion of Preference Shares Reserved for Employees	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans (Free Shares)	For	For
24	Amend Article 37 of Bylaws Re: Record Date	For	For
25	Amend Article 40 of Bylaws Re: Proxy Voting	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

Wendel

Meeting Date: 06/05/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against
5	Reelect Humbert de Wendel as Supervisory Board Member	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wendel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Jacqueline Tammenoms-Bakker as Supervisory Board Member	For	For
7	Elect Gervais Pellissier as Supervisory Board Member	For	Against
8	Subject to Approval of Item 24, Acknowledge Continuation of Mandate for Members of the Supervisory Board	For	For
9	Advisory Vote on Compensation of Frederic Lemoine, Chairman of the Management Board	For	Against
10	Advisory Vote on Compensation of Bernard Gautier, Member of the Management Board	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
18	Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers	For	Against
19	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For
20	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13-14, 17-19 at EUR 325 Million	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against
23	Authorize up to 0.33 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wendel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Approve Change of Corporate Form to Societas Europaea (SE)	For	For
25	Pursuant to Item 24 Above, Adopt New Bylaws	For	For
26	Subject to Approval of Item 24, Delegate Powers to the Management Board to Carry Out Previous Authorizations and Delegations	For	For
27	Approve Other Amendments of Bylaws Ordinary Business	For	Against
28	Authorize Filing of Required Documents/Other Formalities	For	For

Clasquin SA

Meeting Date: 06/08/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Directors	For	For
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against
6	Reelect Yves Revol as Director	For	Against
7	Reelect Philippe Lons as Director	For	Against
8	Elect Christian Ahrens as Director	For	Against
9	Renew Appointment of Mazars as Auditor	For	For
10	Renew Appointment of Frederic Maurel as Alternate Auditor	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 23,000	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Clasquin SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Million	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Million	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 3 Million	For	Against
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
19	Eliminate Preemptive Rights Pursuant to Item 18 Above	For	Against
20	Amend Article 23 of Bylaws Re: Record Date	For	For
21	Amend Article 25 of Bylaws Re: Voting Rights	For	Against
22	Authorize Filing of Required Documents/Other Formalities	For	For

Marine Harvest ASA

Meeting Date: 06/08/2015

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	
2	Approve Notice of Meeting and Agenda	For	
3	Receive President's Report		
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Marine Harvest ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Discuss Company's Corporate Governance Statement		
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory Vote)	For	
7	Approve Guidelines for Allocation of Options For Executive Management	For	
8	Approve Remuneration of Directors in the Amount of NOK 950,000 for Chairman, NOK 500,000 For Vice Chairman, and NOK 350,000 for Other Directors; Approve Audit Committee Fees	For	
9	Approve Remuneration of Nomination Committee	For	
10	Approve Remuneration of Auditors	For	
11a	Reelect Ole Leroy (Chairman) as Director	For	
11b	Reelect Leif Onarheim (Vice Chairman) as Director	For	
11c	Reelect Orjan Svanevik as Director	For	
11d	Elect Lisbet Naero as New Director	For	
12a	Elect Robin Bakken (Chairman) as New Member of Nominating Committee	For	
12b	Elect Nils Bastiansen as New Member of Nominating Committee	For	
12c	Reelect Merete Haugli as Member of Nominating Committee	For	
13	Approve Distribution of Dividends	For	
14	Authorize Share Repurchase Program	For	
15	Approve Creation of NOK 338 Million Pool of Capital without Preemptive Rights	For	
16	Approve Issuance Convertible Bonds without Preemptive Rights; Approve Creation of NOK 480 Million Pool of Capital to Guarantee Conversion Rights	For	
17	Amend Articles Re: Casting of Shareholder Votes	For	

Brenntag AG

Meeting Date: 06/09/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Brenntag AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
6.1.1	Elect Stefan Zuschke to the Supervisory Board	For	For
6.1.2	Elect Stefanie Berlinger to the Supervisory Board	For	For
6.1.3	Elect Doreen Nowotne to the Supervisory Board	For	For
6.1.4	Elect Andreas Rittstieg to the Supervisory Board	For	For
6.2.1	Elect Edgar Fluri to the Supervisory Board	For	For
6.2.2	Elect Thomas Ludwig to the Supervisory Board	For	For
7	Approve Remuneration of Supervisory Board	For	For
8	Approve Remuneration System for Management Board Members	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	
3	Approve Discharge of Management Board for Fiscal 2014	For	
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	
6.1.1	Elect Stefan Zuschke to the Supervisory Board	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Brenntag AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1.2	Elect Stefanie Berlinger to the Supervisory Board	For	
6.1.3	Elect Doreen Nowotne to the Supervisory Board	For	
6.1.4	Elect Andreas Rittstieg to the Supervisory Board	For	
6.2.1	Elect Edgar Fluri to the Supervisory Board	For	
6.2.2	Elect Thomas Ludwig to the Supervisory Board	For	
7	Approve Remuneration of Supervisory Board	For	
8	Approve Remuneration System for Management Board Members	For	

Focus Home Interactive

Meeting Date: 06/09/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Management Board Members, Supervisory Board Members and Auditors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Non-Deductible Expenses	For	For
4	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For
5	Approve Stock Dividend Program	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	For	Against
7	Appoint Cabinet Gatti Conseil as Auditor and DABR Audit et Conseil as Alternate Auditor	For	For
	Extraordinary Business		
8	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
9	Acknowledge Capital Increase and Change of Article 7 of Bylaws Accordingly	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Focus Home Interactive

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
10	Authorize Filing of Required Documents/Other Formalities	For	For

Haemato AG

Meeting Date: 06/09/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Approve Settlement Agreements with Former Supervisory Board Members	For	For
6	Ratify Gieron & Partner GmbH as Auditors for Fiscal 2015	For	For

Kingfisher plc

Meeting Date: 06/09/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Daniel Bernard as Director	For	For
5	Re-elect Andrew Bonfield as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kingfisher plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Pascal Cagni as Director	For	For
7	Re-elect Clare Chapman as Director	For	For
8	Re-elect Anders Dahlvig as Director	For	For
9	Re-elect Janis Kong as Director	For	For
10	Elect Veronique Laury as Director	For	For
11	Re-elect Mark Seligman as Director	For	For
12	Re-elect Karen Witts as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

MasterCard Incorporated

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	For	For
1b	Elect Director Ajay Banga	For	For
1c	Elect Director Silvio Barzi	For	For
1d	Elect Director David R. Carlucci	For	For
1e	Elect Director Steven J. Freiberg	For	For
1f	Elect Director Julius Genachowski	For	For
1g	Elect Director Merit E. Janow	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MasterCard Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Nancy J. Karch	For	For
1i	Elect Director Marc Olivie	For	For
1j	Elect Director Rima Qureshi	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	For	For
1l	Elect Director Jackson P. Tai	For	For
1m	Elect Director Edward Suning Tian	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Singulus Technologies AG

Meeting Date: 06/09/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Discharge of Management Board for Fiscal 2014	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
4	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
5	Receive Announcement of Net Loss Amounting to Half of Issued Equity (Non-Voting)		
6	Receive Management Report on New Strategy of the Company (Non-Voting)		
7	Eliminate Preemptive Rights for Authorized Capital 2012/I	For	Against
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million; Approve Creation of EUR 24.5 Million Pool of Capital to Guarantee Conversion Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Singulus Technologies AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve EUR 40.8 Million Reduction in Share Capital to Cover Losses	For	For
10	Approve Conversion of Bearer Shares into Registered Shares	For	For

Terna SPA

Meeting Date: 06/09/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Elect Director	For	For
4	Approve Remuneration Report	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

WPP plc

Meeting Date: 06/09/2015

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Sustainability Report	For	For
5	Elect Roberto Quarta as Director	For	For
6	Re-elect Roger Agnelli as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

WPP plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Dr Jacques Aigrain as Director	For	For
8	Re-elect Ruigang Li as Director	For	For
9	Re-elect Paul Richardson as Director	For	For
10	Re-elect Hugo Shong as Director	For	For
11	Re-elect Timothy Shriver as Director	For	For
12	Re-elect Sir Martin Sorrell as Director	For	For
13	Re-elect Sally Susman as Director	For	For
14	Re-elect Solomon Trujillo as Director	For	For
15	Re-elect Sir John Hood as Director	For	For
16	Re-elect Charlene Begley as Director	For	For
17	Re-elect Nicole Seligman as Director	For	For
18	Re-elect Daniela Riccardi as Director	For	For
19	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Approve 2015 Share Option Plan	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	For	For

Rhoen-Klinikum AG

Meeting Date: 06/10/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For
3.1	Approve Discharge of Management Board Member Martin Siebert for Fiscal 2014	For	For
3.2	Approve Discharge of Management Board Member Jens-Peter Neumann for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rhoen-Klinikum AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Approve Discharge of Management Board Member Martin Menger for Fiscal 2014	For	For
4.1	Approve Discharge of Supervisory Board Member Eugen Muench for Fiscal 2014	For	For
4.2	Approve Discharge of Supervisory Board Member Joachim Lueddecke for Fiscal 2014	For	For
4.3	Approve Discharge of Supervisory Board Member Wolfgang Muendel for Fiscal 2014	For	For
4.4	Approve Discharge of Supervisory Board Member Peter Berghoefer for Fiscal 2014	For	For
4.5	Approve Discharge of Supervisory Board Member Bettina Boettcher for Fiscal 2014	For	For
4.6	Approve Discharge of Supervisory Board Member Ludwig Georg Braun for Fiscal 2014	For	For
4.7	Approve Discharge of Supervisory Board Member Sylvia Buehler for Fiscal 2014	For	For
4.8	Approve Discharge of Supervisory Board Member Helmut Buehner for Fiscal 2014	For	For
4.9	Approve Discharge of Supervisory Board Member Gerhard Ehninger for Fiscal 2014	For	For
4.10	Approve Discharge of Supervisory Board Member Stefan Haertel for Fiscal 2014	For	For
4.11	Approve Discharge of Supervisory Board Member Klaus Hanschur for Fiscal 2014	For	For
4.12	Approve Discharge of Supervisory Board Member Reinhard Hartl for Fiscal 2014	For	For
4.13	Approve Discharge of Supervisory Board Member Stephan Holzinger for Fiscal 2014	For	For
4.14	Approve Discharge of Supervisory Board Member Detlef Klimpe for Fiscal 2014	For	For
4.15	Approve Discharge of Supervisory Board Member Heinz Korte for Fiscal 2014	For	For
4.16	Approve Discharge of Supervisory Board Member Michael Mendel for Fiscal 2014	For	For
4.17	Approve Discharge of Supervisory Board Member Brigitte Mohn for Fiscal 2014	For	For
4.18	Approve Discharge of Supervisory Board Member Annett Mueller for Fiscal 2014	For	For
4.19	Approve Discharge of Supervisory Board Member Werner Prange for Fiscal 2014	For	For
4.20	Approve Discharge of Supervisory Board Member Oliver Salomon for Fiscal 2014	For	For
4.21	Approve Discharge of Supervisory Board Member Jan Schmitt for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rhoen-Klinikum AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.22	Approve Discharge of Supervisory Board Member Franz-Joseph Schmitz for Fiscal 2014	For	For
4.23	Approve Discharge of Supervisory Board Member Georg Schulze-Ziehaus for Fiscal 2014	For	For
4.24	Approve Discharge of Supervisory Board Member Katrin Vernau for Fiscal 2014	For	For
5.1	Reelect Eugen Muench to the Supervisory Board	For	Against
5.2	Reelect Ludwig Georg Braun to the Supervisory Board	For	Against
5.3	Reelect Gerhard Ehninger to the Supervisory Board	For	Against
5.4	Reelect Stephan Holzinger to the Supervisory Board	For	For
5.5	Reelect Brigitte Mohn to the Supervisory Board	For	Against
5.6	Reelect Wolfgang Muendel to the Supervisory Board	For	Against
5.7	Elect Christine Reissner to the Supervisory Board	For	For
5.8	Reelect Katrin Vernau to the Supervisory Board	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For

RIB Software AG

Meeting Date: 06/10/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.16 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

RIB Software AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify BW PARTNER Bauer Schaez Hasenclever Partnerschaft mbB as Auditors for Fiscal 2015	For	For
6	Elect Steve Swant to the Supervisory Board	For	For
7	Approve Creation of EUR 21.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.5 Pool of Conditional Capital to Guarantee Conversion Rights	For	Against
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million; Approve Creation of EUR 20.2 Million Pool of Capital to Guarantee Conversion Rights	For	For
10	Amend Corporate Purpose	For	For

Africa Oil Corp.

Meeting Date: 06/11/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Five	For	For
2.1	Elect Director Keith C. Hill	For	For
2.2	Elect Director J. Cameron Bailey	For	For
2.3	Elect Director Gary S. Guidry	For	For
2.4	Elect Director Bryan M. Benitz	For	For
2.5	Elect Director John H. Craig	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Re-approve Stock Option Plan	For	Against
5	Authorize Proxyholder to Vote on Any Amendment to Previous Resolutions and Other Business	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Carrefour

Meeting Date: 06/11/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.68 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
5	Approve Severance Payment Agreement with Georges Plassat, Chairman and CEO	For	Against
6	Advisory Vote on Compensation of Georges Plassat, Chairman and CEO	For	Against
7	Reelect Georges Plassat as Director	For	For
8	Reelect Nicolas Bazire as Director	For	Against
9	Reelect Mathilde Lemoine as Director	For	For
10	Reelect Diane Labruyere-Cuilleret as Director	For	Against
11	Reelect Bertrand de Montesquiou as Director	For	For
12	Reelect Georges Ralli as Director	For	For
13	Elect Philippe Houze as Director	For	Against
14	Elect Patricia Lemoine as Director	For	Against
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 980,000	For	For
16	Renew Appointments of Deloitte et Associes as Auditor and Beas as Alternate Auditor	For	For
17	Renew Appointment of KPMG SA as Auditor and Appoint Salustro Reydel as Alternate Auditor	For	For
18	Authorize Repurchase of Up to 73,491,390 Shares	For	For
	Extraordinary Business		
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Carrefour

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	For	For
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 175 Million	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
24	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
26	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against

Schaltbau Holding AG

Meeting Date: 06/11/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	Against
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Solocal Group

Meeting Date: 06/11/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Ratify Appointment of Nathalie Balla as Director	For	For
7	Ratify Appointment of Robert de Metz as Director	For	For
8	Reelect Robert de Metz as Director	For	For
9	Ratify Appointment of Jean-Marc Tassetto as Director	For	For
10	Reelect Jean-Marc Tassetto as Director	For	For
11	Reelect Cecile Moulard as Director	For	For
12	Advisory Vote on Compensation of Jean-Pierre Remy, CEO	For	For
13	Advisory Vote on Compensation of Christophe Pingard, Vice-CEO	For	For
14	Advisory Vote on Compensation of Robert de Metz, Chairman	For	For
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 490,000	For	For
	Extraordinary Business		
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Amend Articles 23, 26 and 27 of Bylaws Re: Related-Party Transactions, Record Date and Proxy Voting	For	For
18	Amend Article 17 of Bylaws Re: Board Powers	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Solocal Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Restrict Use of Delegations Granted Under Items 15 to 22 of the June 19, 2014, General Meeting in the Event of a Public Tender Offer	For	For
20	Approve 30-for-1 Reverse Stock Split and Amend Bylaws Accordingly	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

Telefonica S.A.

Meeting Date: 06/11/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Ernst & Young as Auditor	For	For
5	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7.A	Amend Articles Re: General Meetings	For	For
7.B	Amend Article 35 Re: Director Remuneration	For	For
7.C	Amend Articles Re: Board of Directors	For	For
8	Amend Articles of General Meeting Regulations	For	For
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For
11	Advisory Vote on Remuneration Policy Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Touax SCA

Meeting Date: 06/11/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Management, Supervisory Board Members, and Auditors	For	For
4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 63,000	For	For
7	Reelect Alexandre Walewski as Supervisory Board Member	For	Against
8	Reelect Jean Jacques Ogier as Supervisory Board Member	For	Against
9	Reelect Jerome Bethbeze as Supervisory Board Member	For	Against
10	Reelect Francois Soulet de Brugiere as Supervisory Board Member	For	Against
11	Reelect Aquasourca as Supervisory Board Member	For	Against
12	Reelect Sophie Servaty as Supervisory Board Member	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 20 Million	For	Against
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Touax SCA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Approve Issuance of Warrants (BSA, BSAANE and/or BSAAR) without Preemptive Rights up to Aggregate Nominal Amount of EUR 960,000 Reserved for Specific Beneficiaries	For	Against
18	Subject to approval of Item 15, Approve Issuance of Warrants (BSA, BSAANE and/or BSAAR) without Preemptive Rights up to Aggregate Nominal Amount of EUR 320,000 Reserved for Holding de Gestion et de Participations	For	Against
19	Subject to approval of Item 17, Approve Issuance of Warrants (BSA, BSAANE and/or BSAAR) without Preemptive Rights up to Aggregate Nominal Amount of EUR 320,000 Reserved for Holding de Gestion et de Location	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Amend Articles 1 and 18 of Bylaws Re: Corporate Form, General Meetings	For	For
23	Authorize Filing of Required Documents/Other Formalities	For	For

zooplus AG

Meeting Date: 06/11/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Discharge of Management Board for Fiscal 2014	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
5	Elect Moritz Greve to the Supervisory Board	For	Against
6	Approve Cancellation of Capital Authorization	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

zooplus AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
8	Approve Creation of EUR 3.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
9	Amend Articles Re: Supervisory Board By-Elections	For	Against
10	Approve Remuneration of Supervisory Board	For	For

Deutsche Wohnen AG

Meeting Date: 06/12/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
6.1	Reelect Andreas Kretschmer to the Supervisory Board	For	For
6.2	Reelect Matthias Huenlein to the Supervisory Board	For	For
7	Approve Remuneration of Supervisory Board	For	For
8	Approve Creation of EUR 100 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 50 Million Pool of Capital to Guarantee Conversion Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Deutsche Wohnen AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Affiliation Agreements with Subsidiary Larry I Targetco (Berlin) GmbH	For	For
11	Approve Affiliation Agreements with Subsidiary Larry II Targetco (Berlin) GmbH	For	For

Fermentalg

Meeting Date: 06/12/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Non-Deductible Expenses	For	For
4	Approve Treatment of Losses	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 30,000	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	For	For
7	Ratify Appointment of Agnes Paillard as Director	For	Against
8	Ratify Appointment of Alain Godard as Director	For	For
9	Renew Appointment of EXCO CAF as Auditor	For	For
10	Renew Appointment of Philippe Lafargue as Alternate Auditor	For	For
11	Renew Appointment of Picoty Developpement as Censor	For	Against
12	Appoint BPI france Participations as Censor	For	Against
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150,000, including in the Event of a Public Tender Offer	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fermentalg

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150,000, including in the Event of a Public Tender Offer	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 150,000	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 150,000, including in the Event of a Public Tender Offer	For	Against
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
19	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
20	Authorize Capitalization of Reserves of Up to EUR 150,000 for Bonus Issue or Increase in Par Value, including in the Event of a Public Tender Offer	For	Against
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Approve Issuance of 200,000 Warrants (BSPCE) Reserved for Employees and Executives	For	Against
24	Authorize Filing of Required Documents/Other Formalities	For	For

Trigano

Meeting Date: 06/12/2015

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Set Maximum Purchase Price for the Share Repurchase Program Approved by the Jan. 6, 2015, AGM	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Trigano

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Authorize Filing of Required Documents/Other Formalities	For	For

1000Mercis

Meeting Date: 06/16/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors and Auditors	For	Against
2	Approve Consolidated Financial Statements and Statutory Reports	For	Against
3	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Acknowledge Absence of Non-Deductible Expenses	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 20,000	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100,000	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100,000	For	Against
10	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 100,000	For	Against
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

1000Mercis

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8-11 at EUR 100,000	For	For
13	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 40 Million	For	For
14	Authorize Capitalization of Reserves of Up to EUR 100,000 for Bonus Issue or Increase in Par Value	For	For
15	Authorize Directed Share Repurchase Program in Order to Reduce Capital	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
17	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
18	Authorize Filing of Required Documents/Other Formalities	For	For

Ausy

Meeting Date: 06/16/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
5	Reelect Sven Kado as Director	For	Against
6	Ratify Change of Registered Office to 6-10, rue Troyon, 92310 Sevres	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ausy

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
9	Authorize Capitalization of Reserves of Up to EUR 3 Million for Bonus Issue or Increase in Par Value	For	Against
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Million	For	Against
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Million	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 3 Million	For	Against
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
16	Approve Issuance of Warrants (BSA, BSAANE and/or BSAAR) without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Million Reserved for Executives and Corporate Officers	For	Against
17	Approve Issuance of Warrants (BSA, BSAANE and/or BSAAR) without Preemptive Rights up to Aggregate Nominal Amount of EUR 200,000 Reserved for Philippe Morsillo	For	Against
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
19	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Authorize Directed Share Repurchase Program in Order to Reduce Capital	For	Against
21	Amend Articles 16, 26, 30 and 33 of Bylaws Re: Issuance of Equity-Linked Securities, Related-Party Transactions, Convening of Special Shareholders Meetings and Record Date	For	Against
22	Amend Article 36 of Bylaws Re: Double Voting Rights	For	For
23	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bechtle AG

Meeting Date: 06/16/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	For

La Doria

Meeting Date: 06/16/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Release of Legal Reserve Fund	For	For
4	Approve Remuneration Report	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Whitbread plc

Meeting Date: 06/16/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Richard Baker as Director	For	For
5	Re-elect Wendy Becker as Director	For	For
6	Re-elect Nicholas Cadbury as Director	For	For
7	Re-elect Sir Ian Cheshire as Director	For	For
8	Re-elect Andy Harrison as Director	For	For
9	Re-elect Simon Melliss as Director	For	For
10	Re-elect Christopher Rogers as Director	For	For
11	Re-elect Louise Smalley as Director	For	For
12	Re-elect Susan Martin as Director	For	For
13	Re-elect Stephen Williams as Director	For	For
14	Appoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Audika groupe

Meeting Date: 06/17/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Audika groupe

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Elect and/or Ratify Appointment of Directors	For	Against
6	Advisory Vote on Compensation of CEO and Vice-CEO	For	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
8	Amend Article 19 of Bylaws Re: Record Date	For	For
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights for up to 20 Percent of Issued Capital	For	Against
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
12	Eliminate Preemptive Rights Pursuant to Items 10 and 11 Above	For	Against
13	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors	For	Against
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
15	Authorize Capitalization of Reserves of up to 20 Percent of Issued Capital for Bonus Issue or Increase in Par Value	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

DO Deutsche Office AG

Meeting Date: 06/17/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
6	Approve Creation of EUR 90.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against

Eos Imaging

Meeting Date: 06/17/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Treatment of Losses	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Discharge of Chairman of the Board, Directors and CEO	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For
6	Reelect Eric Beard as Director	For	For
7	Elect Gerard Hascoet as Director	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Eos Imaging

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 55,160, Including in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 36,773, Including in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights, Including in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
13	Authorize Capital Increase of Up to EUR 36,773 for Future Exchange Offers, Including in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind up to Aggregate Nominal Amount of EUR 18,386, Including in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 36,174, Including in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-11 and 15, Including in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
17	Authorize Capitalization of Reserves of Up to EUR 18,386 for Bonus Issue or Increase in Par Value, Including in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 10-11, 13-16 and 23 at EUR 64,353	For	For
19	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Eos Imaging

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Approve Issuance of Warrants (BSA) without Preemptive Rights up to an Aggregate Nominal Amount of EUR 5,000 Reserved for Specific Directors, Committee Members, Consultants and Services Providers	For	Against
21	Authorize up to EUR 5,000 for Use in Stock Option Plans	For	Against
22	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 19-21 at EUR 5,000	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
24	Amend Article 9 of Bylaws Re: Absence of Double Voting Rights	For	For
25	Amend Article 19 of Bylaws Re: Record Date Ordinary Business	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

Gameloft

Meeting Date: 06/17/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Treatment of Losses	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Reelect Michel Guillemot as Director	For	For
6	Reelect Christian Guillemot as Director	For	For
7	Reelect Marie Therese Guiny as Director	For	For
8	Reelect Yves Guillemot as Director	For	For
9	Reelect Claude Guillemot as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gameloft

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Reelect Gerard Guillemot as Director	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500,000	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500,000	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors up to Aggregate Nominal Amount of EUR 500,000	For	Against
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
17	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
19	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 2 Million	For	For
20	Amend Article 12 of Bylaws Re: Directors' Length of Term	For	For
21	Amend Article 20 of Bylaws Re: Record Date	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Groupe Gorge

Meeting Date: 06/17/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Groupe Gorge

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
5	Appoint PricewaterhouseCoopers as Auditor	For	For
6	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
7	Reelect Jean-Pierre Gorge as Director	For	Against
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
10	Authorize Capitalization of Reserves of Up to EUR 5 Million for Bonus Issue or Increase in Par Value	For	Against
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against
13	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 5 Million	For	Against
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
17	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
18	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Groupe Gorge

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	Against
20	Amend Articles 20 and 22 of Bylaws Re: Related-Party Transactions and Proxy Vote	For	Against
21	Amend Article 9 of Bylaws Re: Funds Raising	For	Against
22	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	For	Against
23	Authorize Issuance of 786,164 Bonds Redeemable in Shares (ORA) without Preemptive Rights Ordinary Business	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

Krones AG

Meeting Date: 06/17/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG Bayerische Treuhandgesellschaft AG as Auditors for Fiscal 2015	For	For

Wirecard AG

Meeting Date: 06/17/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wirecard AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.13 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
6	Reelect Stefan Klestil to the Supervisory Board	For	For
7	Approve Creation of EUR 30 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against

Alten

Meeting Date: 06/18/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against
5	Appoint KPMG Audit IS as Auditor	For	For
6	Appoint Salustro Reydel as Alternate Auditor	For	For
7	Renew Appointment of Grant Thornton as Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alten

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Renew Appointment of Igec as Alternate Auditor	For	For
9	Reelect Bruno Benoliel as Director	For	Against
10	Reelect Emily Azoulay as Director	For	Against
11	Authorize Repurchase of Up to 6 Percent of Issued Share Capital Extraordinary Business	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Capitalization of Reserves of Up to EUR 17 Million for Bonus Issue or Increase in Par Value	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 17 Million	For	For
15	Approve Issuance of Equity for up to 5 Percent of Issued Capital for Private Placements	For	For
16	Approve Issuance of Equity-Linked Securities for up to 5 Percent of Issued Capital for Private Placements	For	For
17	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 15 and 16	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
19	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	For
20	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 15-16 and 19 and under Item 11 of the Jun. 18, 2014 AGM at 10 Percent of Issued Capital	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
22	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
23	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans Reserved for Specific Corporate Officers	For	Against
24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Specific Corporate Officers	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alten

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 22-24 and 19 and under Item 16 of the Jun. 18, 2014 AGM at 10 Percent of Issued Capital	For	For
26	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23 and 24 at 3.5 Percent of Issued Capital	For	For
27	Amend Articles 21 and 23 of Bylaws Re: Related-Party Transactions and Record Date	For	For
28	Authorize Filing of Required Documents/Other Formalities	For	For

Altran Technologies

Meeting Date: 06/18/2015

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Elect Dominique Cerutti as Director	For	Against
2	Authorize Filing of Required Documents/Other Formalities	For	For

CANCOM SE

Meeting Date: 06/18/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CANCOM SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify S & P GmbH as Auditors for Fiscal 2015	For	For
6	Elect Raymond Kober to the Supervisory Board	For	For
7	Amend Articles Re: Board-Related	For	For
8	Approve Creation of EUR 7.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against

Etablissements Maurel Et Prom

Meeting Date: 06/18/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Amendment to Agreement with Michel Hochard	For	For
5	Approve Amendment to Financing Agreement with Maurel and Prom Gabon	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	For	For
7	Reelect Gerard Andreck as Director	For	For
8	Reelect Carole Delorme d Armaille as Director	For	For
9	Reelect Alexandre Vilgrain as Director	For	For
10	Advisory Vote on Compensation of Jean-Francois Henin, Chairman since May 26, 2014	For	For
11	Advisory Vote on Compensation of Michel Hochard, CEO since May 26, 2014	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Etablissements Maurel Et Prom

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 25 Million	For	Against
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 14-15	For	Against
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
18	Authorize Capital Increase of Up to EUR 25 Million for Future Exchange Offers	For	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, up to Aggregate Nominal Amount of EUR 25 Million	For	For
20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
21	Authorize New Class of Preferred Stock and Amend Articles 6, 9, 11, 12 and Introduce Article 33 of Bylaws Accordingly	For	Against
22	Authorize up to 2 Percent of Issued Capital Resulting from the Conversion of Preference Shares Reserved for Employees	For	Against
23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

Nanogate AG

Meeting Date: 06/18/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nanogate AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.11 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
6	Approve Creation of EUR 1.7 Million Pool of Capital without Preemptive Rights	For	Against
7	Approve Remuneration of Supervisory Board	For	For

Sidetrade

Meeting Date: 06/18/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors and Auditors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Decision not to Remunerate Directors for Fiscal Year 2014	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Ratify Appointment of Xavier Girre as Permanent Representative of X-Ange	For	Against
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sidetrade

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million	For	Against
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500,000	For	Against
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
13	Authorize Capitalization of Reserves of Up to EUR 1 Million for Bonus Issue or Increase in Par Value	For	For
14	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 500,000	For	Against
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	For	Against
16	Authorize Filing of Required Documents/Other Formalities	For	For

ZEAL Network SE

Meeting Date: 06/18/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Reappoint Ernst & Young LLP as Auditors	For	For
5	Authorise the Supervisory Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Anevia

Meeting Date: 06/19/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Chairman of the Board, Directors and CEO	For	For
2	Approve Treatment of Losses	For	For
3	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions and Acknowledge Absence of Ongoing Transactions	For	Against
4	Reelect Tristan Leteurtre as Director	For	Against
5	Reelect Alexis Delb as Director	For	Against
6	Reelect Seventure Partners as Director	For	Against
7	Reelect Innovation Capital as Director	For	Against
8	Decision not to Renew the Mandate of Briuc Jeunhomme as Director	For	For
9	Renew Appointment of JNB as Auditor	For	For
10	Renew Appointment of Yannick Soussan as Alternate Auditor	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
12	Amend Terms of of Item 10 Approved by the April 17, 2014, AGM Regarding Exercise Period of BSPCE	For	For
13	Subject to Approval of Item 14 Below, Authorize Issuance of Warrants (BSA) without Preemptive Rights Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 12,500	For	Against
14	Eliminate Preemptive Rights Pursuant to Item 13 Above in Favor of Corporate Officers and Employees	For	Against
15	Subject to Approval of Item 16 Below, Approve Issuance of Warrants (BSPCE) Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 12,500	For	Against
16	Eliminate Preemptive Rights Pursuant to Item 15 Above in Favor of Executives and Employees	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Anevia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40,000	For	For
18	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 40,000	For	Against
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Devoteam

Meeting Date: 06/19/2015

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 110,000	For	For
6	Elect Carole Desport as Supervisory Board Member	For	Against
7	Advisory Vote on Compensation of Stanislas de Bentzmann, Chairman of the Management Board	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Devoteam

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Advisory Vote on Compensation of Godefroy de Bentzmann, Member of the Management Board	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
10	Authorize Filing of Required Documents/Other Formalities	For	For

Marubeni Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Asada, Teruo	For	For
1.2	Elect Director Kokubu, Fumiya	For	For
1.3	Elect Director Akiyoshi, Mitsuru	For	For
1.4	Elect Director Yamazoe, Shigeru	For	For
1.5	Elect Director Iwasa, Kaoru	For	For
1.6	Elect Director Kawai, Shinji	For	For
1.7	Elect Director Matsumura, Yukihiro	For	For
1.8	Elect Director Minami, Hikaru	For	For
1.9	Elect Director Terakawa, Akira	For	For
1.10	Elect Director Takahara, Ichiro	For	For
1.11	Elect Director Kitabata, Takao	For	For
1.12	Elect Director Kuroda, Yukiko	For	For
2	Appoint Statutory Auditor Kuzume, Kaoru	For	For

Resona Holdings, Inc.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Resona Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Class Hei and Class Otsu Share Repurchase Program	For	For
2	Amend Articles to Remove Provisions on Class 3 Preferred Shares to Reflect Cancellation - Indemnify Directors	For	For
3.1	Elect Director Higashi, Kazuhiro	For	For
3.2	Elect Director Kan, Tetsuya	For	For
3.3	Elect Director Furukawa, Yuji	For	For
3.4	Elect Director Isono, Kaoru	For	For
3.5	Elect Director Osono, Emi	For	For
3.6	Elect Director Arima, Toshio	For	For
3.7	Elect Director Sanuki, Yoko	For	For
3.8	Elect Director Urano, Mitsudo	For	For
3.9	Elect Director Matsui, Tadamitsu	For	For
3.10	Elect Director Sato, Hidehiko	For	For

TAG Immobilien AG

Meeting Date: 06/19/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TAG Immobilien AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights	For	For
7	Approve Remuneration of Supervisory Board	For	For
8	Amend Articles Re: Term of Supervisory Board Members	For	For

Axway Software

Meeting Date: 06/22/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Directors	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For
5	Ratify Appointment of Veronique de la Bachelerie as Director	For	For
6	Reelect Pierre Pasquier as Director	For	For
7	Reelect Kathleen Clarck Bracco as Director	For	For
8	Reelect Herve Dechelette as Director	For	For
9	Reelect Pascal Imbert as Director	For	For
10	Reelect Herve Saint-Sauveur as Director	For	For
11	Reelect Yves de Talhouet as Director	For	For
12	Reelect Veronique de la Bachelerie as Director	For	For
13	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Axway Software

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 262,500	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	Against
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 10 Million	For	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	Against
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
24	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 18-23 at EUR 20 Million	For	For
25	Approve Issuance of Warrants (BSAAR) for up to 1 percent of Issued Capital Reserved for Employees and Corporate Officers	For	Against
26	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
28	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
29	Amend Article 29 of Bylaws Re: Attendance at General Meetings	For	For
30	Amend Article 22 of Bylaws Re: Related-Party Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Axway Software

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
31	Authorize Filing of Required Documents/Other Formalities	For	For

Hi Media

Meeting Date: 06/22/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Amend Article 15 of Bylaws Re: Rights Attached to Shares	For	For
2	Amend Article 25 of Bylaws Re: Related-Party Transactions	For	For
3	Amend Article 28.2 of Bylaws Re: Record Date	For	For
4	Amend Article 32 of Bylaws Re: Payment of Dividends	For	For
	Ordinary Business		
5	Approve Financial Statements and Statutory Reports	For	For
6	Approve Consolidated Financial Statements and Statutory Reports	For	For
7	Approve Discharge of Directors	For	For
8	Approve Allocation of Income and Dividends of EUR 1.28 per Share	For	For
9	Approve Auditors' Special Report on Related-Party Transactions	For	Against
10	Reelect Jean-Charles Simon as Director	For	For
11	Elect Eric Giordano as Director	For	For
12	Advisory Vote on Compensation of Cyril Zimmermann, Chairman and CEO	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
14	Approve 15-for-1 Reverse Stock Split and Amend Bylaws Accordingly	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hi Media

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
16	Authorize Filing of Required Documents/Other Formalities	For	For

Hino Motors Ltd.

Meeting Date: 06/22/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2	Approve Allocation of Income, With a Final Dividend of JPY 22	For	For
3.1	Elect Director Ichikawa, Masakazu	For	For
3.2	Elect Director Ichihashi, Yasuhiko	For	For
3.3	Elect Director Ojima, Koichi	For	For
3.4	Elect Director Kokaji, Hiroshi	For	For
3.5	Elect Director Suzuki, Kenji	For	For
3.6	Elect Director Endo, Shin	For	For
3.7	Elect Director Kajikawa, Hiroshi	For	For
3.8	Elect Director Hisada, Ichiro	For	For
3.9	Elect Director Hagiwara, Toshitaka	For	For
3.10	Elect Director Yoshida, Motokazu	For	For
3.11	Elect Director Kato, Mitsuhsa	For	For
4.1	Appoint Statutory Auditor Maeda, Yoshihide	For	For
4.2	Appoint Statutory Auditor Kitamura, Keiko	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

CRITEO SA

Meeting Date: 06/23/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CRITEO SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Directors and Auditors	For	For
4	Approve Allocation of Income and Absence of Dividends	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	For
6	Reelect Dana Evan as Director	For	For
7	Reelect Hubert de Pesquidoux as Director	For	For
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
	Extraordinary Business		
9	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 384,877	For	Against
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, up to Aggregate Nominal Amount of EUR 384,877	For	Against
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
12	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 9-11 and 16 at EUR 384,877	For	Against
13	Authorize Capitalization of Reserves of Up to EUR 1.54 Million for Bonus Issue or Increase in Par Value	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Approve Warrant Plan	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

DBV Technologies

Meeting Date: 06/23/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Ratify Appointment of Chahra Louafi as Director	For	Against
6	Ratify Appointment of Daniel Soland as Director	For	Against
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 350,000	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
10	Authorize Capitalization of Reserves of Up to 50 Percent of Issued Capital for Bonus Issue or Increase in Par Value	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 30 Percent of Issued Share Capital	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 30 Percent of Issued Share Capital	For	Against
13	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to 30 Percent of Issued Share Capital	For	Against
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 11-13	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

DBV Technologies

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
17	Approve Issuance of Warrants (BSA, BSAANE and/or BSAAR) without Preemptive Rights up to 4 Percent of Issued Capital Reserved for Corporate Officers, Scientific Committee Members, Employees, Consultants and/or Services Providers	For	Against
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
19	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 11-13 and 16 at 65 percent of Issued Share Capital	For	Against
21	Amend Article 23 of Bylaws Re: Absence of Double Voting Rights	For	For
22	Approve Merger Agreement with Phys Participations	For	Against
23	Approve Merger Agreement with DBCS Participations	For	Against
24	Issue 301,788 Shares in Connection with Acquisition of Phys Participations	For	Against
25	Issue 288,785 Shares in Connection with Acquisition of DBCS Participations	For	Against
26	Pursuant to Items 22 and 24, Approve Allocation of Merger Premium	For	Against
27	Pursuant to Items 23 and 25, Approve Allocation of Merger Premium	For	Against
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares, Following the Merger with Phys Participations	For	Against
29	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares, Following the Merger with DBCS Participations	For	Against
30	Amend Article 6 of Bylaws to Reflect Changes in Capital Pursuant to Merger with Phys Participations	For	Against
31	Amend Article 6 of Bylaws to Reflect Changes in Capital Pursuant to Merger with DBCS Participations	For	Against
32	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Erytech Pharma

Meeting Date: 06/23/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 176,000	For	For
6	Ratify Appointment of Luc Dochez as Director	For	For
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 500,000	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 50,000	For	Against
13	Approve Issuance of Equity-Linked Securities Reserved for Executives, Employees, Services Providers and Consultants up to 5 Percent of Issued Capital Reserved	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500,000	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Erytech Pharma

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 14 and 15 Above	For	Against
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11-13	For	Against
18	Authorize Capital Increase of Up to EUR 500,000 for Future Exchange Offers	For	Against
19	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 1 Million	For	Against
20	Authorize Capitalization of Reserves of Up to EUR 1 Million for Bonus Issue or Increase in Par Value	For	Against
21	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
22	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Amend Article 24 of Bylaws Re: Related-Party Transactions	For	For
25	Amend Article 27 of Bylaws Re: Attendance at General Meetings	For	For
26	Amend Article 30 of Bylaws Re: Voting Rights	For	For
27	Extend the Duration of the Authorization Granted to the Board by the May 21, 2012 General Meeting Re: Warrants Issuance	For	Against
28	Authorize Filing of Required Documents/Other Formalities	For	For

Fuji Heavy Industries Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fuji Heavy Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director Yoshinaga, Yasuyuki	For	For
3.2	Elect Director Kondo, Jun	For	For
3.3	Elect Director Muto, Naoto	For	For
3.4	Elect Director Takahashi, Mitsuru	For	For
3.5	Elect Director Tachimori, Takeshi	For	For
3.6	Elect Director Kasai, Masahiro	For	For
3.7	Elect Director Arima, Toshio	For	For
3.8	Elect Director Komamura, Yoshinori	For	For
4.1	Appoint Statutory Auditor Mabuchi, Akira	For	For
4.2	Appoint Statutory Auditor Mita, Shinichi	For	For
5	Appoint Alternate Statutory Auditor Tamazawa, Kenji	For	For

Montupet SA

Meeting Date: 06/23/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	Against
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Reelect Marc Majus as Director	For	Against
6	Reelect Francois Feuillet as Director	For	Against
7	Decision not to Renew Jean Burruyer as Director	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 27,500	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Montupet SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	For	Against
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Ordinary Business	For	For
13	Authorize Filing of Required Documents/Other Formalities	For	For

Orpea

Meeting Date: 06/23/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Ratify Appointment of Bernadette Chevallier-Danet as Director	For	For
6	Reelect Jean-Claude Marian as Director	For	Against
7	Reelect Yves Le Masne as Director	For	For
8	Reelect FFP INVEST, Represented by Thierry Mabile de Poncheville, as Director	For	Against
9	Reelect Alain Carrier as Director	For	Against
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Orpea

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Advisory Vote on Compensation of Jean-Claude Marian, Chairman	For	Against
12	Advisory Vote on Compensation of Yves Le Masne, CEO	For	Against
13	Advisory Vote on Compensation of Jean-Claude Brdenk, Vice-CEO	For	Against
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
16	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
17	Authorize up to 460,000 Shares for Use in Stock Option Plans Ordinary Business	For	Against
18	Authorize Filing of Required Documents/Other Formalities	For	For

Pixium Vision

Meeting Date: 06/23/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Treatment of Losses	For	For
3	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
4	Reelect Omnes Capital as Director	For	For
5	Elect Bpifrance Participations as Director	For	For
6	Elect James A. Reinstein as Director	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 80,000	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pixium Vision

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
9	Ratify Change of Registered Office to 74 rue du Faubourg Saint Antoine, 75012 Paris Extraordinary Business	For	For
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
11	Authorize Capitalization of Reserves of Up to EUR 450,000 for Bonus Issue or Increase in Par Value	For	Against
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 450,000	For	Against
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 450,000	For	Against
14	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 450,000	For	Against
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
18	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 450,000	For	Against
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
20	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
21	Approve Issuance of Warrants (BSA/BSAANE/BSAAR) Reserved for Directors, Censors, Key Employees, and Other Beneficiaries	For	Against
22	Amend Bylaws Re: Related-Party Transactions, Attendance to General Meetings and Record Date, Shareholders Identification	For	For
23	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Qiagen NV

Meeting Date: 06/23/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3a	Receive Report of Supervisory Board (Non-Voting)		
3b	Approve Remuneration Report Containing Remuneration Policy for Management Board Members		
4	Adopt Financial Statements and Statutory Reports	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy		
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8a	Reelect Werner Brandt to Supervisory Board	For	For
8b	Reelect Stephane Bancel to Supervisory Board	For	For
8c	Reelect James E. Bradner to Supervisory Board	For	For
8d	Reelect Metin Colpan to Supervisory Board	For	For
8e	Reelect Manfred Karobath to Supervisory Board	For	For
8f	Reelect Elaine Mardis to Supervisory Board	For	For
8g	Reelect Lawrence A. Rosen to Supervisory Board	For	For
8h	Elizabeth E. Tallet to Supervisory Board	For	For
9a	Reelect Peer Schatz to Management Board	For	For
9b	Roland Sackers to Management Board	For	For
10	Ratify KPMG as Auditors	For	For
11a	Grant Board Authority to Issue Shares	For	Against
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Qiagen NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Allow Questions		
14	Close Meeting		

Amadeus IT Holdings SA

Meeting Date: 06/24/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5.1	Reelect José Antonio Tazón García as Director	For	For
5.2	Reelect David Gordon Comyn Webster as Director	For	For
5.3	Reelect Francesco Loredan as Director	For	For
5.4	Reelect Stuart Anderson McAlpine as Director	For	For
5.5	Reelect Pierre-Henri Gourgeon as Director	For	For
6	Advisory Vote on Remuneration Policy Report	For	For
7	Approve Remuneration of Directors	For	For
8	Amend Performance Share Plan	For	For
9.1	Amend Article 7 Re: Shareholder Status	For	For
9.2	Amend Articles Re: General Shareholders Meeting	For	For
9.3	Amend Articles Re: Board of Directors	For	For
9.4	Amend Article 47 Re: Management Report	For	For
10.1	Amend Articles of General Meeting Regulations Re: Right to Information	For	For
10.2	Amend Article 10 of General Meeting Regulations Re: Representation	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Amadeus IT Holdings SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.3	Amend Articles of General Meeting Regulations Re: Voting and Adoption of Resolutions	For	For
11	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
12	Authorize Increase in Capital up to 20 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
13	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Billion	For	Against
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Elis

Meeting Date: 06/24/2015

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	For
4	Approve Treatment of Losses	For	For
5	Approve Transfer from Other Reserves and Issuance Premium Accounts to Shareholders for an Amount of EUR 0.35 per Share	For	For
6	Reelect Thierry Morin as Supervisory Board Member	For	Against
7	Reelect Virginie Morgon as Supervisory Board Member	For	Against
8	Elect Philippe Delleur as Supervisory Board Member	For	For
9	Approve Severance Payment Agreement with Xavier Martire, Chairman of the Management Board	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Elis

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Severance Payment Agreement with Louis Guyot, Member of the Management Board	For	Against
11	Approve Severance Payment Agreement with Matthieu Lecharny, Member of the Management Board	For	Do Not Vote
12	Advisory Vote on Compensation of Xavier Martire, Chairman of the Management Board	For	Against
13	Advisory Vote on Compensation of Louis Guyot and Matthieu Lecharny, Members of the Management Board	For	Against
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
15	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 500,000	For	For
16	Authorize Filing of Required Documents/Other Formalities	For	For

Le Noble Age

Meeting Date: 06/24/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Directors	For	For
4	Approve Allocation of Income and Absence of Dividends	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	For
6	Reelect Jean-Paul Siret as Director	For	Against
7	Reelect Robert Dardanne as Director	For	Against
8	Reelect Damien Billard as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Le Noble Age

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Renew Appointment of Michel Ballereau as Censor	For	Against
10	Renew Appointment of Sigefi as Censor	For	Against
11	Renew Appointment of Sodero Gestion as Censor	For	Against
12	Renew Appointment of CRCAM Atlantique Vendee as Censor	For	Against
13	Acknowledge Substitution of SARL GB Audit Conseil by SARL Expertise Audit Advisory as Auditor	For	For
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 60,000	For	For
15	Advisory Vote on Compensation of Jean-Paul Siret, CEO and Chairman	For	Against
16	Advisory Vote on Compensation of Willy Siret and Damien Billard, Vice CEOs	For	Against
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.50 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.50 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 19, 20, 25, and 26	For	Against
22	Authorize Capital Increase of Up to EUR 5.50 Million for Future Exchange Offers, Including in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
23	Authorize Capitalization of Reserves of Up to EUR 1 Million for Bonus Issue or Increase in Par Value, Including in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Le Noble Age

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 5.5 Million	For	Against
26	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 2 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
27	Authorize up to 300,000 Shares for Use in Stock Option Plans	For	Against
28	Authorize up to 300,000 Shares for Use in Restricted Stock Plans	For	Against
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
30	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 19-22 and 25-26 at EUR 5.5 Million	For	For
31	Amend Article 19 of Bylaws Re: Attendance at General Meetings	For	For
32	Authorize Filing of Required Documents/Other Formalities	For	For

Naturex SA

Meeting Date: 06/24/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Reelect Paul Lippens as Director	For	Against
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Naturex SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Advisory Vote on Compensation of Thierry Lambert	For	Against
8	Advisory Vote on Compensation of Olivier Rigaud	For	Against
9	Advisory Vote on Compensation of Stephane Ducroux	For	Against
10	Ratify Appointment of Olivier Rigaud	For	For
11	Elect Isabelle De Cremoux as Director	For	Against
12	Elect Daniel Cheron as Director	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value	For	Against
16	Acknowledge Auditors and Board's Special Reports Regarding Issuance of Equity or Equity-Linked Securities with Preemptive Rights on June 5, 2014; and Discharge Board Regarding this Issuance	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Million	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Million	For	Against
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 7.5 Million	For	Against
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Authorize up to 3 Percent of Issued Capital Resulting from the Conversion of Preference Shares Reserved for Employees and/or Corporate Officers	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Naturex SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
25	Authorize Filing of Required Documents/Other Formalities	For	For

Papeles y Cartones de Europa S.A.

Meeting Date: 06/24/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements and Discharge of Board	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Consolidated Financial Statements	For	For
4	Amend Articles and Approve Restated Articles of Association	For	Against
5	Amend Articles of General Meeting Regulations	For	Against
6	Receive Amendments to Board of Directors Regulations	For	For
7	Advisory Vote on Remuneration Policy Report	For	Against
8	Approve Remuneration Policy	For	Against
9	Approve Remuneration of Directors	For	Against
10	Renew Appointment of Ernst & Young as Auditor	For	For
11	Authorize Capitalization of Reserves for Bonus Issue	For	For
12	Authorize Share Repurchase Program	For	Against
13	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 200 Million	For	Against
14	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
15	Ratify Appointment of and Elect Rocío Hervella Durántez as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Papeles y Cartones de Europa S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Reelect Enrique Isidro Rincón as Director	For	For
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Velcan

Meeting Date: 06/24/2015

Country: Luxembourg

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Special Meeting		
	Annual Meeting		
1	Receive and Approve Directors' Special Reports Re: Conflicts of Interests as per Luxembourg Law	For	For
2	Approve Consolidated Financial Statements and Statutory Reports and Related Director's and Auditor's Reports	For	For
3	Approve Financial Statements	For	For
4	Approve Allocation of Income	For	For
5	Approve Discharge of Directors	For	For
6	Approve Discharge of Auditors	For	For
	Special Meeting		
7	Amend Article 7.7 to Grant a Second Profit Sharing Share for Each Registered Share Held of at Least Six years	For	Against
8	Amend Article 8.2 Re: Meeting Convocation and Admission	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Virbac

Meeting Date: 06/24/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Virbac

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Members of the Management Board	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New and Ongoing Transactions	For	For
5	Elect Grita Loeb sack as Supervisory Board Member	For	For
6	Elect Asergi as Supervisory Board Member	For	For
7	Renew Appointment of XYC as Censor	For	Against
8	Approve Severance Payment Agreement with Eric Maree, Chairman of the Management Board	For	Against
9	Approve Severance Payment Agreement with Christian Karst	For	Against
10	Advisory Vote on Compensation of Eric Maree, Chairman of the Management Board	For	Against
11	Advisory Vote on Compensation of Members of the Management Board	For	Against
12	Approve Remuneration of Members of the Supervisory Board in the Aggregate Amount of EUR 141,000	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Amend Article 19 of Bylaws Re: Record Date	For	For
	Ordinary Business		
18	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Business et Decision

Meeting Date: 06/25/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Allocation of Income and Absence of Dividends	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Reelect Patrick Bensabat, Christophe Dumoulin, and Tova Rabinovitsj as Directors	For	Against
6	Renew Appointments of Copernic as Auditor and Audit Synthese as Alternate Auditor	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
9	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
10	Approve Issuance of Warrants up to Aggregate Nominal Amount of EUR 55,180.80	For	Against
11	Eliminate Preemptive Rights Pursuant to Item 10 Above in Favor of Employees and Corporate Officers	For	Against
12	Authorize Filing of Required Documents/Other Formalities	For	For

DEAG Deutsche Entertainment AG

Meeting Date: 06/25/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

DEAG Deutsche Entertainment AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Omission of Dividends	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify RBS RoeverBroennerSusat GmbH & Co as Auditors for Fiscal 2015	For	Against
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Amend Corporate Purpose	For	For

Diaxonhit

Meeting Date: 06/25/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Reelect Jean-Pierre Hermet as Supervisory Board Member	For	For
6	Reelect Christophe Jean as Supervisory Board Member	For	For
7	Elect Daniele Guyot-Caparras as Supervisory Board Member	For	Against
8	Renew Appointment of Ernst and Young as Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Diaxonhit

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Appoint Philippe Declercq as Alternate Auditor	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
11	Authorize Filing of Required Documents/Other Formalities Extraordinary Business	For	For
12	Amend Article 11, 14, and 15 of Bylaws Re: Share Transfer, Powers of the Management Board, and Supervisory Board	For	Against
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 700,000	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 700,000	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 200,000	For	Against
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
18	Authorize up to 700,000 Shares for Use in Restricted Stock Plans	For	Against
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize Filing of Required Documents/Other Formalities	For	For

Ecoslops

Meeting Date: 06/25/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ecoslops

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against
5	Appoint Auditinvest as Auditor	For	For
6	Appoint Jean Marc Glories as Alternate Auditor	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 10,000	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
9	Approve Issuance of Warrants (BSPCE) Reserved for Employees and Executives up to 300,000 Shares	For	Against
10	Authorize up to 300,000 Shares Use in Stock Option Plans	For	Against
11	Authorize up to 300,000 Shares Use in Restricted Stock Plans	For	Against
12	Approve Issuance of Warrants (BSA/BSAANE/BSAAR) Reserved for Employees, Executives and Consultants up to 300,000 Shares	For	Against
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
14	Amend Article 16 of Bylaws Re: Record Date	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

Korian Medica

Meeting Date: 06/25/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Korian Medica

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
4	Approve Stock Dividend Program (New Shares)	For	For
5	Advisory Vote on Compensation of Yann Coleou, CEO	For	Against
6	Advisory Vote on Compensation of Christian Chautard, Chairman until March 18, 2014	For	For
7	Advisory Vote on Compensation of Jacques Bailet, Chairman until Dec. 31, 2014	For	For
8	Approve Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	For
9	Approve Agreement with Jacques Bailet	For	For
10	Ratify Change of Registered Office to 21-25,rue Balzac, 75008 Paris, and Amend Article 4 of Bylaws Accordingly	For	For
11	Reelect Predica as Director	For	Against
12	Reelect Malakoff Mederic Assurances as Director	For	Against
13	Reelect Catherine Soubie as Director	For	For
14	Renew Appointment of Mazars as Auditor	For	For
15	Renew Appointment of Cyrille Brouard as Alternate Auditor	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
17	Change Company Name to Korian and Amend Article 2 of Bylaws Accordingly	For	For
18	Amend Article 9 of Bylaws Re: Absence of Double Voting Rights	For	For
19	Subject to Approval of Item 20, Authorize up to 1 Percent From the Conversion of Preference Shares reserved for Executive Corporate Officers and Key Employees	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Korian Medica

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Subject to Approval of Item 19, Authorize New Class of Preferred Stock and Amend Articles 6, 7, 8 and 9 of Bylaws Accordingly	For	Against
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Mitsubishi UFJ Financial Group

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2	Amend Articles to Remove Provisions on Type 1 Class 5 Preferred Shares and Class 11 Preferred Shares to Reflect Cancellation - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Indemnify Directors	For	For
3.1	Elect Director Sono, Kiyoshi	For	For
3.2	Elect Director Wakabayashi, Tatsuo	For	For
3.3	Elect Director Nagaoka, Takashi	For	For
3.4	Elect Director Hirano, Nobuyuki	For	For
3.5	Elect Director Oyamada, Takashi	For	For
3.6	Elect Director Kuroda, Tadashi	For	For
3.7	Elect Director Tokunari, Muneaki	For	For
3.8	Elect Director Yasuda, Masamichi	For	For
3.9	Elect Director Mikumo, Takashi	For	For
3.10	Elect Director Shimamoto, Takehiko	For	For
3.11	Elect Director Kawamoto, Yuko	For	For
3.12	Elect Director Matsuyama, Haruka	For	Against
3.13	Elect Director Okamoto, Kunie	For	Against
3.14	Elect Director Okuda, Tsutomu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.15	Elect Director Kawakami, Hiroshi	For	For
3.16	Elect Director Sato, Yukihiro	For	Against
3.17	Elect Director Yamate, Akira	For	For
4	Amend Articles to Prohibit Gender Discrimination when Facing Customers	Against	Against
5	Amend Articles to Set Maximum Limit on Name Transfer Fees in Margin Trading at the Group's Securities Companies	Against	Against

MS Industrie AG

Meeting Date: 06/25/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Omission of Dividends	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	For	For
6.1	Elect Karl-Heinz Domes to the Supervisory Board	For	For
6.2	Elect Walter Biland to the Supervisory Board	For	For
6.3	Elect Benjamin Mayer to the Supervisory Board	For	For
6.4	Elect Josef Kleebinder as Alternate Supervisory Board Member	For	For
7	Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights	For	Against
8	Approve Non-Disclosure of Management Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nanobiotix

Meeting Date: 06/25/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
6	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200,000	For	Against
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100,000	For	Against
9	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 100,000	For	Against
10	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 50,000	For	Against
11	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
13	Authorize Capital Increase of Up to EUR 100,000 for Future Exchange Offers	For	Against
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nanobiotix

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 7-10, 12-14, and 22 at EUR 200,000	For	For
16	Authorize Capitalization of Reserves of Up to EUR 20,000 for Bonus Issue or Increase in Par Value	For	Against
17	Authorize up to 450,000 Shares for Use in Stock Option Plans	For	Against
18	Authorize up to 450,000 Shares for Use in Restricted Stock Plans	For	Against
19	Approve Issuance of 450,000 Warrants (BSPCE) Reserved for Employees and Executive Corporate Officers	For	Against
20	Approve Issuance of 100,000 Warrants (BSA) Reserved for Supervisory Board Members, Censors, Consultants and Non-Employee Committee Members	For	Against
21	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 17-20 at 450,000 Shares	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
23	Amend Article 22 of Bylaws Re: Record Date	For	For

Panasonic Corp

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nagae, Shusaku	For	For
1.2	Elect Director Matsushita, Masayuki	For	For
1.3	Elect Director Tsuga, Kazuhiro	For	For
1.4	Elect Director Yamada, Yoshihiko	For	For
1.5	Elect Director Takami, Kazunori	For	For
1.6	Elect Director Kawai, Hideaki	For	For
1.7	Elect Director Miyabe, Yoshiyuki	For	For
1.8	Elect Director Ito, Yoshio	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Panasonic Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Yoshioka, Tamio	For	For
1.10	Elect Director Toyama, Takashi	For	For
1.11	Elect Director Ishii, Jun	For	For
1.12	Elect Director Sato, Mototsugu	For	For
1.13	Elect Director Oku, Masayuki	For	Against
1.14	Elect Director Ota, Hiroko	For	Against
1.15	Elect Director Enokido, Yasuji	For	For
1.16	Elect Director Homma, Tetsuro	For	For
1.17	Elect Director Tsutsui, Yoshinobu	For	Against
2	Appoint Statutory Auditor Yasuhara, Hirofumi	For	For

Sopra Steria Group

Meeting Date: 06/25/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Directors	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For
5	Approve Transaction with Eric Hayat Re: Services Agreement	For	Against
6	Approve Agreement with Pascal Leroy	For	Against
7	Approve Agreement with Francois Enaud	For	Against
8	Approve Auditors' Special Report on Related-Party Transactions	For	Against
9	Advisory Vote on Compensation of Pierre Pasquier	For	Against
10	Advisory Vote on Compensation of Pascal Leroy	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sopra Steria Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Advisory Vote on Compensation of Francois Enaud	For	Against
12	Advisory Vote on Compensation of Vincent Paris	For	Against
13	Ratify Appointment of Sylvie Remond as Director	For	Against
14	Ratify Appointment of Solfrid Skilbrigt as Director	For	Against
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Issuance of Warrants (BSAAR) without Preemptive Rights up to 5 Percent of Issued Capital Reserved for Employees and Corporate Officers	For	Against
19	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Amend Article 22 of Bylaws Re: Related-Party Transactions	For	For
22	Amend Article 28 of Bylaws Re: Attendance at General Meetings	For	For
23	Authorize Filing of Required Documents/Other Formalities	For	For

SpineGuard

Meeting Date: 06/25/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors, CEO and Vice-CEO	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SpineGuard

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Treatment of Losses	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Reelect Alan Olsen as Director	For	For
6	Reelect Pierre Jerome as Director	For	For
7	Reelect Maurice Bourlion as Director	For	For
8	Reelect Joey Mason as Director	For	For
9	Reelect A Plus Finance as Director	For	Against
10	Reelect Omnes Capital as Director	For	Against
11	Reelect Ipsa as Director	For	Against
12	Renew Appointment of Stephane Bette as Censor	For	Against
13	Renew Appointment of Grant Thornton as Auditor	For	For
14	Renew Appointment of Institut de Gestion et d Expertise Comptable-IGEC as Alternate Auditor	For	For
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 115,000	For	Against
16	Ratify Change of Registered Office to 10, Cours Louis Lumiere, 94300 Vincennes	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600,000, Including in the Event of a Public Tender Offer	For	Against
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600,000, Including in the Event of a Public Tender Offer	For	Against
21	Authorize Capitalization of Reserves of Up to EUR 600,000 for Bonus Issue or Increase in Par Value, Including in the Event of a Public Tender Offer	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SpineGuard

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 600,000	For	Against
23	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 600,000, Including in the Event of a Public Tender Offer	For	Against
24	Authorize up to 200,000 Shares for Use in Stock Option Plans	For	Against
25	Approve Issuance of up to 200,000 Warrants (BSA) Reserved for Industrial and Commercial Partners, Consultants, Shareholders, Employees, Corporate Officers and Subsidiaries	For	Against
26	Approve Issuance of 200,000 Warrants (BSPCE) Reserved for Employees and Executives	For	Against
27	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
30	Authorize Filing of Required Documents/Other Formalities	For	For

Tecnicas Reunidas S.A

Meeting Date: 06/25/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of PriceWaterHouseCoopers as Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tecnicas Reunidas S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Amend Articles Re: Registered Office and Corporate Purpose	For	For
5.2	Amend Articles Re: Share Capital and Shares	For	For
5.3	Amend Articles Re: General Shareholders Meeting	For	For
5.4	Amend Articles Re: Board of Directors	For	For
5.5	Amend Articles Re: Fiscal Year and Allocation of Income	For	For
5.6	Amend Articles Re: Dissolution and Liquidation	For	For
5.7	Approve Restated Articles of Association	For	For
6.1	Amend Article 1 of General Meeting Regulations Re: Purpose	For	For
6.2	Amend Articles of General Meeting Regulations Re: Meeting Types and Competences	For	For
6.3	Amend Articles of General Meeting Regulations Re: Convening and Preparation of General Meetings	For	For
6.4	Amend Articles of General Meeting Regulations Re: Development	For	For
6.5	Approve Restated General Meeting Regulations	For	For
7	Receive Amendments to Board of Directors Regulations		
8	Authorize Share Repurchase Program	For	Against
9	Approve Charitable Donations	For	For
10	Approve Remuneration of Executive Directors and Non-Executive Directors	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For
12	Advisory Vote on Remuneration Policy Report	For	For

The Kroger Co.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Kroger Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nora A. Aufreiter	For	For
1b	Elect Director Robert D. Beyer	For	For
1c	Elect Director Susan J. Kropf	For	For
1d	Elect Director David B. Lewis	For	For
1e	Elect Director W. Rodney McMullen	For	For
1f	Elect Director Jorge P. Montoya	For	For
1g	Elect Director Clyde R. Moore	For	For
1h	Elect Director Susan M. Phillips	For	For
1i	Elect Director James A. Runde	For	For
1j	Elect Director Ronald L. Sargent	For	For
1k	Elect Director Bobby S. Shackouls	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report on Human Rights Risk Assessment Process	Against	For
5	Assess Environmental Impact of Non-Recyclable Packaging	Against	For
6	Report on Policy Options to Reduce Antibiotic Use in Products	Against	For

TLG Immobilien AG

Meeting Date: 06/25/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TLG Immobilien AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For

Valneva

Meeting Date: 06/25/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Management and Supervisory Board Members	For	For
4	Approve Treatment of Losses	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
7	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
8	Approve Issuance of Warrants (BSA 26) Reserved for Supervisory Board Members	For	Against
9	Eliminate Preemptive Rights Pursuant to Item 8 Above	For	Against
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.5 Million	For	Against
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.5 Million	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Valneva

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Capitalization of Reserves of Up to EUR 4.5 Million for Bonus Issue or Increase in Par Value	For	Against
13	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
16	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 4.5 Million	For	For
17	Authorize New Class of Preferred Stock (ADP Convertibles) and Amend Bylaws Accordingly	For	Against
18	Authorize Issuance of Preferred Stock (ADP Convertibles) Reserved for Management Board Members or Executive Committee Members	For	Against
19	Eliminate Preemptive Rights Pursuant to Item 18 Above	For	Against
20	Authorize up to 5.5 Percent of Issued Capital Resulting from the Conversion of Preference Shares Reserved for Employees and Corporate Officers	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
22	Amend Article 1 of Bylaws Re: Company's Form	For	For
23	Amend Article 13 of Bylaws	For	Against
24	Amend Article 22 of Bylaws Re: Related-Party Transactions	For	For
25	Amend Article 27 of Bylaws Re: Attendance to General Meetings	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

Viadeo

Meeting Date: 06/25/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Viadeo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Reelect China Biznetwork Corp as Director	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
7	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
8	Approve Issuance of 1 Million Warrants (BSPCE) Reserved for Employees and Executives	For	Against
9	Authorize Issuance of 1 Million Warrants (BSA) Reserved for Non Executives Board Members, Censors and Members of Board Committees and Consultants	For	Against
10	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8 and 9 and under Items 38 and 39 of the May 21, 2014 AGM at 1 Million Shares	For	For
11	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
12	Amend Article 19 of Bylaws Re: Record Date	For	For

Asahi Kasei Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Asahi Kasei Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Ito, Ichiro	For	For
2.2	Elect Director Asano, Toshio	For	For
2.3	Elect Director Hirai, Masahito	For	For
2.4	Elect Director Kobayashi, Yuji	For	For
2.5	Elect Director Kobori, Hideki	For	For
2.6	Elect Director Kobayashi, Hiroshi	For	For
2.7	Elect Director Ichino, Norio	For	For
2.8	Elect Director Shiraishi, Masumi	For	For
2.9	Elect Director Adachi, Kenyu	For	For
3.1	Appoint Statutory Auditor Kido, Shinsuke	For	For
3.2	Appoint Statutory Auditor Ito, Tetsuo	For	For

Folli Follie Group

Meeting Date: 06/26/2015

Country: Greece

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Board and Auditors	For	For
4	Approve Auditors and Fix Their Remuneration	For	For
5	Approve Director Remuneration	For	For
6	Approve Guarantees to Subsidiaries	For	For
7	Authorize Share Repurchase Program	For	Against
8	Authorize Capitalization of Reserves	For	For
9	Approve Reduction in Issued Share Capital	For	For
10	Elect Directors	For	Against
11	Other Business	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Jacquet Metal Service

Meeting Date: 06/26/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For
4	Approve Guarantee Agreement	For	For
5	Approve Letter of Intent	For	For
6	Approve Transaction with a Cite 44 Re: Lease Agreement	For	Against
7	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge Ongoing Transactions	For	Against
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 150,00	For	For
9	Ratify Appointment of Wolfgang Hartmann as Director	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Amend Article 11 of Bylaws Re: Voting Rights	For	For
	Ordinary Business		
13	Advisory Vote on Compensation of Eric Jacquet, CEO	For	Against
14	Advisory Vote on Compensation of Philippe Goczol, Vice-CEO	For	Against
15	Authorize Filing of Required Documents/Other Formalities	For	For

M3 Inc

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

M3 Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tanimura, Itaru	For	For
1.2	Elect Director Nagata, Tomoyuki	For	For
1.3	Elect Director Yokoi, Satoshi	For	For
1.4	Elect Director Yoshida, Yasuhiko	For	For
1.5	Elect Director Tsuji, Takahiro	For	For
1.6	Elect Director Tomaru, Akihiko	For	For
1.7	Elect Director Urae, Akinori	For	For
1.8	Elect Director Yoshida, Kenichiro	For	Against
2	Appoint Statutory Auditor Horino, Nobuto	For	Against

Mitsubishi Electric Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors	For	For
2.1	Elect Director Yamanishi, Kenichiro	For	For
2.2	Elect Director Sakuyama, Masaki	For	For
2.3	Elect Director Yoshimatsu, Hiroki	For	For
2.4	Elect Director Hashimoto, Noritomo	For	For
2.5	Elect Director Okuma, Nobuyuki	For	For
2.6	Elect Director Matsuyama, Akihiro	For	For
2.7	Elect Director Sasakawa, Takashi	For	For
2.8	Elect Director Sasaki, Mikio	For	Against
2.9	Elect Director Miki, Shigemitsu	For	Against
2.10	Elect Director Yabunaka, Mitoji	For	For
2.11	Elect Director Obayashi, Hiroshi	For	For
2.12	Elect Director Watanabe, Kazunori	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pharmagest Interactive

Meeting Date: 06/26/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Directors and Auditors	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For
5	Approve Transaction	For	For
6	Approve Transaction	For	For
7	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 33,000	For	For
10	Reelect Dominique Pautrat as Director	For	For
11	Reelect Denis Supplisson as Director	For	For
12	Elect Marie-Louise Liger as Director	For	Against
	Extraordinary Business		
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
14	Approve Stock Split and Amend Bylaws Accordingly	For	For
15	Amend Article 10 of Bylaws Re: Absence of Double Voting Rights	For	For
16	Amend Article 13 of Bylaws Re: Beneficial Owners and Usufructuaries	For	For
17	Amend Article 4 of Bylaws Re: Company's Headquarter	For	For
18	Amend Article 12 of Bylaws Re: Shareholding Disclosure Thresholds	For	For
19	Amend Article 15 of Bylaws Re: Board Meetings	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pharmagest Interactive

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Amend Article 17 of Bylaws Re: CEO and Vice CEOs	For	For
21	Amend Article 18 of Bylaws Re: Related-Party Transactions	For	For
22	Amend Article 20 of Bylaws Re: General Meetings	For	For
23	Amend Article 22 of Bylaws Re: Fiscal Year	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

Tesco plc

Meeting Date: 06/26/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Elect John Allan as Director	For	For
5	Elect Dave Lewis as Director	For	For
6	Elect Alan Stewart as Director	For	For
7	Elect Richard Cousins as Director	For	For
8	Elect Byron Grote as Director	For	For
9	Elect Mikael Olsson as Director	For	For
10	Re-elect Mark Armour as Director	For	For
11	Re-elect Deanna Oppenheimer as Director	For	For
12	Appoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tesco plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Toto Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split and Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split	For	For
2.1	Elect Director Harimoto, Kunio	For	For
2.2	Elect Director Kitamura, Madoka	For	For
2.3	Elect Director Saruwatari, Tatsuhiko	For	For
2.4	Elect Director Furube, Kiyoshi	For	For
2.5	Elect Director Yamada, Shunji	For	For
2.6	Elect Director Kiyota, Noriaki	For	For
2.7	Elect Director Morimura, Nozomu	For	For
2.8	Elect Director Abe, Soichi	For	For
2.9	Elect Director Narukiyo, Yuichi	For	For
2.10	Elect Director Hayashi, Ryosuke	For	For
2.11	Elect Director Ogawa, Hiroki	For	For
2.12	Elect Director Masuda, Kazuhiko	For	For
3	Appoint Statutory Auditor Takemoto, Masamichi	For	For
4	Appoint Alternate Statutory Auditor Miyano, Tsutomu	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Linedata Services

Meeting Date: 06/29/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Non-Deductible Expenses	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Approve Discharge of Management Board Members and Auditors	For	For
6	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For
7	Advisory Vote on Compensation of Anvaraly Jiva, Chairman of the Management Board	For	Against
8	Advisory Vote on Compensation of Denis Bley and Michael de Verteuil, Members of the Management Board	For	Against
9	Reelect Jacques Bentz as Supervisory Board Member	For	For
10	Reelect Lise Fauconnier as Supervisory Board Member	For	For
11	Reelect Francis Rubaudo as Supervisory Board Member	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Million	For	Against
15	Authorize Issuance of Equity without Preemptive Rights upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 2 Million	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 2 Million	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Linedata Services

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Subject to Approval of Items 14-16, Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
20	Authorize Capitalization of Reserves of Up to EUR 2 Million for Bonus Issue or Increase in Par Value	For	Against
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
23	Authorize up to 235,500 Shares for Use in Stock Option Plans	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
25	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 23 and 24 Above, Under Item 16 of the May 12, 2014 General Meeting at 4% of Issued Share Capital	For	For
26	Amend Article 28 of Bylaws Re: Record Date	For	For
27	Authorize Directed Share Repurchase Program	For	Against
28	Authorize Filing of Required Documents/Other Formalities	For	For

Alstom

Meeting Date: 06/30/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alstom

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Treatment of Losses	For	For
4	Reelect Patrick Kron as Director	For	For
5	Reelect Candace Beinecke as Director	For	Against
6	Reelect Klaus Mangold as Director	For	For
7	Reelect Alan Thomson as Director	For	For
8	Elect Henri Poupart-Lafarge as Director	For	For
9	Elect Geraldine Picaud as Director	For	For
10	Elect Sylvie Rucar as Director	For	For
11	Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	For	For
12	Approve Agreement with Patrick Kron, Chairman and CEO	For	For
13	Approve Compensation Agreement with Members of the Ad Hoc Committee Regarding Transaction with General Electric	For	For
14	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
15	Renew Appointment of Mazars as Auditor	For	For
16	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
17	Appoint Jean-Maurice El Nouchi as Alternate Auditor	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Authorize Filing of Required Documents/Other Formalities	For	For

Belvedere

Meeting Date: 06/30/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Belvedere

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Elect Guillaume de Belair as Director	For	For
6	Elect DF Holding as Director	For	For
7	Elect Christine Mondolot as Director	For	For
8	Elect Constance Benque as Director	For	For
9	Elect Benoit Hérault as Director	For	For
10	Elect Riverside Management as Director	For	For
11	Ratify Appointment of Mehdi Bouchaara as Director	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 465,000	For	For
13	Appoint KPMG as Auditor	For	For
14	Appoint Salustro Reydel as Alternate Auditor	For	For
15	Approve Unemployment Insurance Agreement with Jean Noel Reynaud, CEO	For	For
16	Advisory Vote on Compensation of Jean-Noel Reynaud, CEO	For	Against
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
18	Change Company Name to Marie Brizard Wine and Spirits and Amend Article 3 of Bylaws Accordingly	For	For
19	Change Location of Registered Office to 19 Boulevard Paul Vaillant Couturier, 40 Quai Jean Compagnon, Ivry-sur-Seine 94200, and Amend Article 4 of Bylaws Accordingly	For	For
20	Amend Articles 9 and 25 of Bylaws Re: Ownership Disclosure Threshold and Record Date	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Belvedere

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For
	Shareholder Proposal Submitted by DF Holding		
A	Elect DF Holding as Director	For	For
	Shareholder Proposals Submitted by Diana Holding		
B	Dismiss Benoit Herault as Director	Against	Against
C	Dismiss Constance Benque as Director	Against	Against
D	Dismiss Benoit Ghiot as Director	Against	Against
E	Dismiss Christine Mondollot as Director	Against	Against
F	Elect Guillaume de Belair as Director	For	Against
G	Elect Nicolas Gailly as Director	Against	Against
H	Elect Pierre Beuchet as Director	Against	Against
I	Elect Serge Heringer as Director	Against	Against
J	Approve Issuance of Warrants (BSA) without Preemptive Rights Reserved for Specific Beneficiaries	For	Against
K	Amend Article 27 of Bylaws Re: Amend Terms of Double Voting Rights	Against	Against
	Shareholder Proposals Submitted by SPC Lux Sarl		
L	Dismiss Rita Maria Zniber as Director	For	Against
M	Dismiss Jacques Bourbousson as Director	For	For
N	Dismiss Mehdi Bouchaara as Director	For	Against

Genomic Vision

Meeting Date: 06/30/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Genomic Vision

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Treatment of Losses	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	For
4	Approve Agreement with Aaron Bensimon, Chairman of the Management Board	For	Against
5	Elect Elisabeth Ourliac as Supervisory Board Member	For	For
6	Elect Tamar Saraga as Supervisory Board Member	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 223,000	For	Against
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45,000	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 90,000	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 45,000	For	Against
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
15	Authorize Capital Increase of Up to EUR 225,000 for Future Exchange Offers	For	Against
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
17	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 9-12, 14-16 and 24 at EUR 450,000	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Genomic Vision

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Capitalization of Reserves of Up to EUR 90,000 for Bonus Issue or Increase in Par Value	For	Against
19	Authorize up to 550,000 Shares for Use in Stock Option Plans	For	Against
20	Authorize up to 550,000 Shares for Use in Restricted Stock Plans	For	Against
21	Approve Issuance of 550,000 Warrants (BSPCE) Reserved for Employees and Executives	For	Against
22	Approve Issuance of 550,000 Warrants (BSA) Reserved for Non Executive Supervisory Board Members, Censors and Members of Committees and Consultants	For	Against
23	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 19-22 at 550,000 Shares	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
25	Amend Article 9 of Bylaws Re: Absence of Double Voting Rights	For	For
26	Amend Article 22 of Bylaws Re: Record Date	For	For

M.A.X. Automation AG

Meeting Date: 06/30/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Approve Remuneration System for Management Board Members	For	Against
6	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

M.A.X. Automation AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Jens Kruse to the Supervisory Board	For	For
8	Amend Corporate Purpose	For	For
9	Approve Creation of EUR 4 Million Pool of Capital with Preemptive Rights	For	For
10	Approve Creation of EUR 2.7 Million Pool of Capital without Preemptive Rights	For	For
11	Cancel Article Provisions Re: Preference Shares	For	For
12	Amend Articles Re: Supervisory Board Remuneration	For	For

Store Electronic Systems

Meeting Date: 06/30/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Directors	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 50,000	For	For
5	Approve Allocation of Income and Absence of Dividends	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	For	For
7	Ratify Agreement with IMAGOTAG	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
9	Change Location of Registered Office to 55 Place Nelson Mandela, 92000 Nanterre and Amend Article 4 of Bylaws Accordingly	For	For
10	Advisory Vote on Compensation of Thierry Gadou, Chairman and CEO	For	For
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Store Electronic Systems

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize Board to Issue Shares Pursuant to Exercise of Stock-Options	For	For
13	Authorize Filing of Required Documents/Other Formalities	For	For

Stroeer Media SE

Meeting Date: 06/30/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
6	Amend Articles Re: Company Name, Corporate Purpose	For	For
7	Approve Non-Disclosure of Individualized Management Board Remuneration	For	For
8	Approve Affiliation Agreements with Stroeer Venture GmbH	For	For
9	Approve Affiliation Agreements with Stroeer Digital International GmbH	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
11	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 11.8 Million; Approve Creation of EUR 11.8 Million Pool of Capital to Guarantee Conversion Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.



Meeting Date: 06/30/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
5	Elect Chloe Mayenobe as Director	For	For
6	Elect Claire Deleris as Director	For	For
7	Elect Jean Marie Dura as Director	For	For
8	Elect Serge Plasch as Director	For	For
9	Confirm Sparaxis SA as Director	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
14	Amend Articles 8, 20, 24, 28 of Bylaws Re: Capital, Powers of the Chairman, Related-Party Transactions, Record Date	For	For
15	Subject to Approval of Items 16 and 17 Below, Authorize New Class of Preferred Stock and Amend Articles 7, 10 and 13 of Bylaws Accordingly and Introduce Article 40 of Bylaws Re: Share Capital, Form of Shares, Voting Rights for A and B Shares and B Shares	For	Against
16	Subject to Approval of Item 15 and 17, Authorize Preference Shares Reserved for Employees and Corporate Officers	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ymagis

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize up to 480,000 Shares for Use in Restricted Stock Plans	For	Against
18	Authorize Filing of Required Documents/Other Formalities	For	For

Daimler AG

Meeting Date: 04/01/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 2.45 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	Do Not Vote
6	Elect Paul Achleitner to the Supervisory Board	For	Do Not Vote
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Do Not Vote
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 500 Million Pool of Capital to Guarantee Conversion Rights	For	Do Not Vote
10	Cancel Affiliation Agreement with Subsidiary Daimler Financial Services AG Approved at 2014 AGM	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Geberit AG

Meeting Date: 04/01/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of 8.30 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Reelect Albert Baehny as Director and Chairman of the Board of Directors	For	For
4.1.2	Reelect Felix Ehrat as Director	For	For
4.1.3	Reelect Hartmut Reuter as Director	For	For
4.1.4	Reelect Robert Spoerry as Director	For	For
4.1.5	Reelect Jorgen Tang-Jensen as Director	For	For
4.1.6	Elect Thomas Huebner as Director	For	For
4.2.1	Appoint Robert Spoerry as Member of the Compensation Committee	For	For
4.2.2	Appoint Hartmut Reuter as Member of the Compensation Committee	For	For
4.2.3	Appoint Jorgen Tang-Jensen as Member of the Compensation Committee	For	For
5	Designate Andreas Keller as Independent Proxy	For	For
6	Ratify PricewaterhouseCoopers as Auditors	For	For
7.1	Approve Remuneration Report	For	For
7.2	Approve Remuneration of Board of Directors in the Amount of CHF 2.35 Million	For	For
7.3	Approve Remuneration of Executive Committee in the Amount of CHF 9.75 Million	For	For
8	Transact Other Business (Voting)	For	Against

PTT Global Chemical Public Co., Ltd.

Meeting Date: 04/01/2015

Country: Thailand

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PTT Global Chemical Public Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Acknowledge Company's Operation for Year 2014 and Business Plan		
2	Accept Financial Statements	For	For
3	Approve Allocation of Income and Dividend Payment	For	For
4.1	Elect Somchai Kuvijitsuwan as Director	For	For
4.2	Elect Vasin Teeravechyan as Director	For	For
4.3	Elect Surapon Nitikraipot as Director	For	For
4.4	Elect Nithi Chungcharoen as Director	For	For
4.5	Elect Boobpha Amornkiatkajorn as Director	For	For
5	Approve Remuneration of Directors	For	For
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Other Business	For	Against

Volvo AB

Meeting Date: 04/01/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive Board and Board Committee Reports		
8	Receive Financial Statements and Statutory Reports		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Volvo AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Accept Financial Statements and Statutory Reports	For	For
10	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	For
11	Approve Discharge of Board and President	For	For
12	Determine Number of Directors (10) and Deputy Directors (0) of Board	For	For
13	Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chairman and SEK 950,000 for Other Directors; Approve Remuneration for Committee Work	For	For
14	Reelect Matti Alahuhta, James Griffith, Kathryn Marinello, Hanne de Mora, Anders Nyren, Olof Persson, Carl-Henric Svanberg (Chairman), and Lars Westerberg as Directors; Elect Martina Merz and Eckhard Cordes as New Directors	For	For
15	Elect Carl-Olof By, Lars Forberg, Yngve Slyngstad, Hakan Sandberg, and Carl-Henric Svanberg (Chairman of the Board) as Members of Nominating Committee	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For

Zurich Insurance Group AG

Meeting Date: 04/01/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 17.00 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1a	Reelect Tom de Swaan as Director and Board Chairman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zurich Insurance Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1b	Reelect Susan Bies as Director	For	For
4.1c	Reelect Alison Carnwath as Director	For	For
4.1d	Reelect Rafael del Pino as Director	For	For
4.1e	Reelect Thomas Escher as Director	For	For
4.1f	Reelect Christoph Franz as Director	For	For
4.1g	Reelect Fred Kindle as Director	For	For
4.1h	Reelect Monica Maechler as Director	For	For
4.1i	Reelect Don Nicolaisen as Director	For	For
4.1j	Elect Joan Amble as Director	For	For
4.1.k	Elect Kishore Mahbubani as Director	For	For
4.2.1	Appoint Alison Carnwath as Member of the Compensation Committee	For	For
4.2.2	Appoint Tom de Swaan as Member of the Compensation Committee	For	For
4.2.3	Appoint Rafael del Pino as Member of the Compensation Committee	For	For
4.2.4	Appoint Thomas Escher as Member of the Compensation Committee	For	For
4.2.5	Appoint Christoph Franz as Member of the Compensation Committee	For	For
4.3	Designate Andreas Keller as Independent Proxy	For	For
4.4	Ratify PricewaterhouseCoopers as Auditors	For	For
5.1	Approve Maximum Remuneration of Board of Directors Until 2016 AGM in the Amount of CHF 4.9 Million	For	For
5.2	Approve Maximum Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 75.9 Million	For	For
6	Amend Articles Re: Commercial Accounting and Financial Reporting	For	For
7	Transact Other Business (Voting)	For	Against

Applied Materials, Inc.

Meeting Date: 04/02/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Applied Materials, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Aart J. de Geus	For	For
1b	Elect Director Gary E. Dickerson	For	For
1c	Elect Director Stephen R. Forrest	For	For
1d	Elect Director Thomas J. Iannotti	For	For
1e	Elect Director Susan M. James	For	For
1f	Elect Director Alexander A. Karsner	For	For
1g	Elect Director Dennis D. Powell	For	For
1h	Elect Director Willem P. Roelandts	For	For
1i	Elect Director Michael R. Splinter	For	For
1j	Elect Director Robert H. Swan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

LPBP Inc.

Meeting Date: 04/02/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Private Company Resolution: Elect Director Tom Burnett	For	Do Not Vote
1.2	Private Company Resolution: Elect Director Neil J. Gotfrit	For	Do Not Vote
1.3	Private Company Resolution: Elect Director Rocco Marcantonio	For	Do Not Vote
1.4	Private Company Resolution: Elect Director Mark A. Witkowski	For	Do Not Vote
2	Private Company Resolution: Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

QBE Insurance Group Ltd.

Meeting Date: 04/02/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Approve the Grant of Conditional Rights to John Neal, Group CEO of the Company	For	For
4	Approve the Grant of Conditional Rights to Patrick Regan, Group CFO of the Company	For	For
5	Approve the Adoption of a New Constitution	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
7a	Elect Stephen Fitzgerald as Director	For	For
7b	Elect Brian Pomeroy as Director	For	For
7c	Elect Patrick Regan as Director	For	For
7d	Elect Jann Skinner as Director	For	For

Randstad Holding NV

Meeting Date: 04/02/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2a	Receive Report of Management Board and Supervisory Board (Non-Voting)		
2b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
2c	Adopt Financial Statements and Statutory Reports	For	For
2d	Receive Explanation on Company's Reserves and Dividend Policy		
2e	Approve Dividends of EUR 1.29 Per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Randstad Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Approve Discharge of Management Board	For	For
3b	Approve Discharge of Supervisory Board	For	For
4a	Reelect Jaap Winter to Supervisory Board	For	For
4b	Elect Rudy Provoost to Supervisory Board	For	For
4c	Elect Barbara Borra to Supervisory Board	For	For
5a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	For
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	For	Against
5c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
6	Proposal to Appoint Stepan Breedveld as Director of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	For
7	Ratify Deloitte as Auditors	For	For
8	Other Business (Non-Voting)		
9	Close Meeting		

Richelieu Hardware Ltd.

Meeting Date: 04/02/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sylvie Vachon	For	For
1.2	Elect Director Denyse Chicoyne	For	For
1.3	Elect Director Robert Courteau	For	For
1.4	Elect Director Jean Douville	For	For
1.5	Elect Director Mathieu Gauvin	For	For
1.6	Elect Director Richard Lord	For	For
1.7	Elect Director Marc Poulin	For	For
1.8	Elect Director Jocelyn Proteau	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Richelieu Hardware Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Stock Option Plan	For	For

SES SA

Meeting Date: 04/02/2015

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Attendance List, Quorum, and Adoption of Agenda		
2	Appoint One Secretary and Two Meeting Scrutineers		
3	Receive Board's 2014 Activities Report		
4	Receive Explanations on Main Developments during 2014 and Perspectives		
5	Receive Information on 2014 Financial Results		
6	Receive Auditor's Report		
7	Accept Consolidated and Individual Financial Statements	For	For
8	Approve Allocation of Income	For	For
9	Approve Standard Accounting Transfers	For	For
10	Approve Discharge of Directors	For	For
11	Approve Discharge of Auditors	For	For
12	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
13	Approve Share Repurchase	For	Against
14.1	Ratify Cooptation of A.C. Ries as Director	For	For
14.2	Ratify Cooptation of K. Wehr-Seiter as Director	For	For
15.1	Elect H. De Liedekerke Beaufort as Director	For	For
15.2	Elect C. Kullman as Director	For	For
15.3	Elect M. Speeckaert as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SES SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15.4	Elect K. Wehr-Seiter as Director	For	For
15.5	Elect S. Allegrezza as Director	For	For
15.6	Elect V. Rod as Director	For	For
16	Approve Remuneration of Directors	For	For
17	Transact Other Business (Non-Voting)		

SES SA

Meeting Date: 04/02/2015

Country: Luxembourg

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Attendance List, Quorum, and Adoption of Agenda		
2	Appoint One Secretary and Two Meeting Scrutineers		
3	Amend Article 10 Re: Daily Management - Special Powers	For	For
4	Amend Article 11 Re: Board Chairman	For	For
5	Amend Article 27 Re: Shareholders' Competence to Discharge Auditors	For	Against
6	Amend Article 28 Re: Accounting Year and According Filing Requirements	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Transact Other Business (Non-Voting)		

Mori Hills REIT Investment Corp

Meeting Date: 04/03/2015

Country: Japan

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mori Hills REIT Investment Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Authorize Unit Buybacks - Amend Dividend Payout Policy to Reflect Tax Reform	For	For
2	Elect Executive Director Isobe, Hideyuki	For	For
3	Elect Alternate Executive Director Saito, Toshifumi	For	For
4.1	Appoint Supervisory Director Yanai, Noboru	For	For
4.2	Appoint Supervisory Director Kosugi, Takeo	For	For
4.3	Appoint Supervisory Director Tamura, Masakuni	For	For

Jindal Steel and Power Ltd

Meeting Date: 04/06/2015

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Waiver from Recovery of Excess Remuneration and Revision on Remuneration of N. Jindal, Chairman of the Company	For	For
3	Approve Waiver from Recovery of Excess Remuneration and Revision on Remuneration of R.K. Uppal, Managing Director and Group CEO, and Approve One Time Incentive	For	For
4	Approve Remuneration and Waiver from Recovery of Excess Remuneration of K. Rajagopal, Group CFO and Director	For	For
5	Approve Remuneration and Waiver from Recovery of Excess Remuneration of D.K. Saraogi, Executive Director	For	For

Turk Hava Yollari A.O.

Meeting Date: 04/06/2015

Country: Turkey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Turk Hava Yollari A.O.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	For
2	Ratify Director Appointments	For	For
3	Accept Audit Report	For	For
4	Accept Financial Statements	For	For
5	Accept Board Report	For	For
6	Approve Discharge of Board	For	For
7	Approve Allocation of Income and Dividends	For	For
8	Amend Company Articles and Approve Increase in Authorized Capital	For	Against
9	Elect Directors	For	Against
10	Approve Director Remuneration	For	For
11	Ratify External Auditors	For	For
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		
13	Receive Information on Charitable Donations for 2014 and Approve Upper Limit of the Donations for 2015	For	For
14	Close Meeting		

Brocade Communications Systems, Inc.

Meeting Date: 04/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Judy Bruner	For	For
1.2	Elect Director Lloyd A. Carney	For	For
1.3	Elect Director Renato A. DiPentima	For	For
1.4	Elect Director Alan L. Earhart	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Brocade Communications Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director John W. Gerdelman	For	For
1.6	Elect Director Dave House	For	For
1.7	Elect Director L. William (Bill) Krause	For	For
1.8	Elect Director David E. Roberson	For	For
1.9	Elect Director Sanjay Vaswani	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Amend Non-Employee Director Omnibus Stock Plan	For	For
5	Ratify KPMG LLP as Auditors	For	For
6	Claw-back of Payments under Restatements	Against	For

Malayan Banking Berhad

Meeting Date: 04/07/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
ORDINARY RESOLUTIONS			
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Hadenan A. Jalil as Director	For	For
4	Elect Johan Ariffin as Director	For	For
5	Elect Mohaiyani Shamsuddin as Director	For	For
6	Elect R. Karunakaran as Director	For	For
7	Elect Cheng Kee Check as Director	For	For
8	Elect Salleh Hj Harun as Director	For	For
9	Approve Remuneration of Directors	For	For
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Malayan Banking Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
12	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For
13	Approve Increase in Authorized Share Capital	For	For
	SPECIAL RESOLUTION		
1	Amend Memorandum and Articles of Association to Reflect Changes in Authorized Share Capital	For	For

Avago Technologies Limited

Meeting Date: 04/08/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Hock E. Tan	For	For
1b	Elect Director John T. Dickson	For	For
1c	Elect Director James V. Diller	For	For
1d	Elect Director Lewis C. Eggebrecht	For	For
1e	Elect Director Bruno Guilmart	For	For
1f	Elect Director Kenneth Y. Hao	For	For
1g	Elect Director Justine F. Lien	For	For
1h	Elect Director Donald Macleod	For	For
1i	Elect Director Peter J. Marks	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Issuance of Shares with or without Preemptive Rights	For	For
4	Approve Repurchase of up to 10 Percent of Issued Capital	For	For
5	Approve Cash Compensation to Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BRF SA

Meeting Date: 04/08/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Fix Number of Directors	For	For
4	Elect Directors	For	For
5	Elect Board Chairman and Vice-Chairman	For	For
6.1	Elect Attilio Guaspari and Susana Hanna Stiphan Jabra (Alternate) as Fiscal Council Members	For	For
6.2	Elect Marcus Vinicius Dias Severini and Marcos Tadeu de Siqueira (Alternate) as Fiscal Council Members	For	For
6.3	Elect Reginaldo Ferreira Alexandre and Walter Mendes de Oliveira Filho (Alternate) as Fiscal Council Members	For	For

BRF SA

Meeting Date: 04/08/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management for Fiscal Year 2015 and Ratify Remuneration of Company's Management for Fiscal Year 2014	For	For
2	Amend the Company's Stock Option Plan and Restricted Share Plan	For	For

Lonza Group Ltd.

Meeting Date: 04/08/2015

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lonza Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Allocation of Income and Dividends of 2.50 CHF per Share	For	For
5.1a	Reelect Patrick Aebischer as Director	For	For
5.1b	Reelect Werner Bauer as Director	For	For
5.1c	Reelect Thomas Ebeling as Director	For	For
5.1d	Reelect Jean-Daniel Gerber as Director	For	For
5.1e	Reelect Barbara Richmond as Director	For	For
5.1f	Reelect Margot Scheltema as Director	For	For
5.1g	Reelect Rolf Soiron as Director	For	For
5.1h	Reelect Juergen Steinemann as Director	For	For
5.1i	Reelect Antonio Trius as Director	For	For
5.2	Reelect Rolf Soiron as Board Chairman	For	For
5.3a	Appoint Thomas Ebeling as Member of the Nomination and Compensation Committee	For	For
5.3b	Appoint Jean-Daniel Gerber as Member of the Nomination and Compensation Committee	For	For
5.3c	Appoint Juergen Steinemann as Member of the Nomination and Compensation Committee	For	For
6	Ratify KPMG AG as Auditors	For	For
7	Designate Daniel Pluess as Independent Proxy	For	For
8	Approve Remuneration of Directors in the Amount of CHF 2.63 Million	For	For
9.1	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 4.29 Million	For	For
9.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 1.89 Million	For	For
9.3	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 6.41 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lonza Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Approve Extension of CHF 5 Million Pool of Capital without Preemptive Rights	For	For
11	Transact Other Business (Voting)	For	Against

Nokian Tyres OYJ

Meeting Date: 04/08/2015

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.45 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Annual Remuneration of Directors in the Amount of EUR 80,000 for Chairman, and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For
11	Fix Number of Directors at Six	For	For
12	Reelect Hille Korhonen, Raimo Lind, Inka Mero, Hannu Penttila, and Petteri Wallden as Directors; Elect Tapio Kuula as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify KPMG as Auditors	For	For
15	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Schlumberger Limited

Meeting Date: 04/08/2015

Country: Curacao

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Peter L.S. Currie as Director	For	For
1b	Elect K. Vaman Kamath as Director	For	For
1c	Elect V. Maureen Kempston Darkes as Director	For	For
1d	Elect Paal Kibsgaard as Director	For	For
1e	Elect Nikolay Kudryavtsev as Director	For	For
1f	Elect Michael E. Marks as Director	For	For
1g	Elect Indra K. Nooyi as Director	For	For
1h	Elect Lubna S. Olayan as Director	For	For
1i	Elect Leo Rafael Reif as Director	For	For
1j	Elect Tore I. Sandvold as Director	For	For
1k	Elect Henri Seydoux as Director	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Adopt and Approve Financials and Dividends	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Swisscom AG

Meeting Date: 04/08/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-Binding)	For	Against
2	Approve Allocation of Income and Dividends of CHF 22 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Swisscom AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board and Senior Management	For	For
4.1	Reelect Frank Esser as Director	For	For
4.2	Reelect Barbara Frei as Director	For	For
4.3	Reelect Hugo Gerber as Director	For	For
4.4	Reelect Michel Gobet as Director	For	For
4.5	Reelect Torsten Kreindl as Director	For	For
4.6	Reelect Catherine Muehlemann as Director	For	For
4.7	Reelect Theophil Schlatter as Director	For	For
4.8	Reelect Hansueli Loosli as Director	For	For
4.9	Reelect Hansueli Loosli as Board Chairman	For	For
5.1	Reelect Barbara Frei as Member of the Compensation Committee	For	For
5.2	Reelect Torsten Kreindl as Member of the Compensation Committee	For	For
5.3	Reelect Hansueli Loosli as Member without Voting Rights of the Compensation Committee	For	For
5.4	Reelect Theophil Schlatter as Member of the Compensation Committee	For	For
5.5	Reelect Hans Werder as Member of the Compensation Committee	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 2.6 Million	For	Against
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	For	Against
7	Designate Reber Rechtsanwaelte as Independent Proxy	For	For
8	Ratify KPMG as Auditors	For	For
9	Transact Other Business (Voting)	For	Against

Teliasonera AB

Meeting Date: 04/08/2015

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Teliasonera AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Approve Agenda of Meeting	For	For
4	Designate Inspector(s) of Minutes of Meeting	For	For
5	Acknowledge Proper Convening of Meeting	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.55 Million for Chairman, SEK 750,000 for Vice Chairman, and SEK 530,000 for Other Directors; Approve Remuneration for Committee Work	For	For
12	Reelect Marie Ehrling, Mats Jansson, Olli-Pekka Kallasvuo, Mikko Kosonen, Nina Linander, Martin Lorentzon, Per-Arne Sandstrom, and Kersti Strandqvist as Directors	For	For
13	Reelect Marie Ehrling as Chairman of the Board and Olli-Pekka Kallasvuo as Vice Chairman of the Board	For	For
14	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
15	Approve Remuneration of Auditors	For	For
16	Ratify Deloitte as Auditors	For	For
17	Elect Daniel Kristiansson, Kari Jarvinen, Jan Andersson, Anders Oscarsson, and Marie Ehrling as Members of Nominating Committee; Adoption of Instructions for the Nominating Committee	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
19	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Teliasonera AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20a	Approve 2015/2018 Performance Share Program	For	For
20b	Approve Transfer of Shares in Connection with the 2015/2018 Performance Share Program	For	For
	Shareholder Proposals Submitted by Thorwald Arvidsson		
21	Resolution on Publication of Norton Rose Fulbright's Report	Against	Against
22a	Special Investigation of the Company's Non-European Business	None	Against
22b	Instruct the Board to Take Necessary Action to Establish a Shareholders' Association	None	Against
22c	Instruct the Board to Prepare a Proposal Concerning a System for Giving Small and Medium-Sized Shareholders Representation on the Board	None	Against

Adobe Systems Incorporated

Meeting Date: 04/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Amy L. Banse	For	For
1b	Elect Director Kelly J. Barlow	For	For
1c	Elect Director Edward W. Barnholt	For	For
1d	Elect Director Robert K. Burgess	For	For
1e	Elect Director Frank A. Calderoni	For	For
1f	Elect Director Michael R. Cannon	For	For
1g	Elect Director James E. Daley	For	For
1h	Elect Director Laura B. Desmond	For	For
1i	Elect Director Charles M. Geschke	For	For
1j	Elect Director Shantanu Narayen	For	For
1k	Elect Director Daniel L. Rosensweig	For	For
1l	Elect Director Robert Sedgewick	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Adobe Systems Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1m	Elect Director John E. Warnock	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Bank Of Nova Scotia

Meeting Date: 04/09/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nora A. Aufreiter	For	For
1.2	Elect Director Guillermo E. Babatz	For	For
1.3	Elect Director Ronald A. Brenneman	For	For
1.4	Elect Director Charles H. Dallara	For	For
1.5	Elect Director N. Ashleigh Everett	For	For
1.6	Elect Director William R. Fatt	For	For
1.7	Elect Director Thomas C. O'Neill	For	For
1.8	Elect Director Brian J. Porter	For	For
1.9	Elect Director Aaron W. Regent	For	For
1.10	Elect Director Indira V. Samarasekera	For	For
1.11	Elect Director Susan L. Segal	For	For
1.12	Elect Director Paul D. Sobey	For	For
1.13	Elect Director Barbara S. Thomas	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Increase in Aggregate Compensation Ceiling for Directors	For	For
4	Amend By-Law No. 1	For	For
5	Advisory Vote on Executive Compensation Approach	For	Against
	Shareholder Proposals		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bank Of Nova Scotia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	SP 1: Phase Out Stock Options as a Form of Compensation	Against	Against
7	SP 2: Adopt a Pension Plan for New Senior Executives that is the same as for all Employees	Against	Against

IDFC Ltd

Meeting Date: 04/09/2015

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders		
1	Approve Scheme of Arrangement	For	For

Jeronimo Martins SGPS S.A

Meeting Date: 04/09/2015

Country: Portugal

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Individual Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Discharge of Management and Supervisory Boards	For	For
5	Approve Remuneration Policy	For	For
6	Elect Directors	For	Against
7	Amend Retirement Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sandvine Corporation

Meeting Date: 04/09/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger Maggs	For	For
1.2	Elect Director Mark Guibert	For	For
1.3	Elect Director John Keating	For	For
1.4	Elect Director Kenneth Taylor	For	For
1.5	Elect Director David Caputo	For	For
1.6	Elect Director Dermot O'Carroll	For	For
1.7	Elect Director Scott Hamilton	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Shareholder Rights Plan	For	Against

Skanska AB

Meeting Date: 04/09/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive Chairman's and President's Reports		
8	Receive Financial Statements and Statutory Reports		
9	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Skanska AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Allocation of Income and Dividends of SEK 6.75 Per Share	For	For
11	Approve Discharge of Board and President	For	For
12	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	Against
13	Approve Remuneration of Directors in the Amount of SEK 1.95 Million for Chairman and SEK 650,000 for Other Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For
14	Reelect Stuart Graham, Johan Karlstrom, Fredrik Lundberg, Charlotte Stromberg, John Carrig, and Nina Linander as Directors; Elect Par Boman and Jayne McGivern as New Directors	For	Against
15	Ratify KPMG as Auditors	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
17a	Authorize Repurchase of up to 4.5 Million Series B Shares to Fund 2014-2016 Long-Term Incentive Plan	For	For
17b	Approve Transfer of up to 763,000 Series B Shares to Cover Certain Costs Related to Outstanding Incentive Plans	For	For
18	Close Meeting		

Smith & Nephew plc

Meeting Date: 04/09/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Vinita Bali as Director	For	For
5	Re-elect Ian Barlow as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Smith & Nephew plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Olivier Bohuon as Director	For	For
7	Re-elect Baroness Virginia Bottomley as Director	For	For
8	Re-elect Julie Brown as Director	For	For
9	Elect Erik Engstrom as Director	For	For
10	Re-elect Michael Friedman as Director	For	For
11	Re-elect Brian Larcombe as Director	For	For
12	Re-elect Joseph Papa as Director	For	For
13	Re-elect Roberto Quarta as Director	For	For
14	Appoint KPMG LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Telefonica Brasil S.A.

Meeting Date: 04/09/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for Preferred Shareholders Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	Abstain

Turkiye Garanti Bankasi A.S.

Meeting Date: 04/09/2015

Country: Turkey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Turkiye Garanti Bankasi A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting, Elect Presiding Council of Meeting and Authorize the Prsiding Council to Sign Meeting Minutes	For	For
2	Accept Board Report	For	For
3	Accept Audit Report	For	For
4	Accept Financial Statements	For	For
5	Approve Discharge of Board	For	For
6	Ratify Director Appointment	For	For
7	Elect Directors	For	For
8	Approve Allocation of Income	For	For
9	Approve Director Remuneration	For	For
10	Ratify External Auditors	For	For
11	Receive Information on Remuneration Policy		
12	Receive Information on Charitable Donations for 2014 and Approve Upper Limit of the Donations for 2015	For	For
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For
14	Receive Information on Related Party Transactions		

Upm-Kymmene Oy

Meeting Date: 04/09/2015

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Upm-Kymmene Oy

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.70 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman and EUR 95,000 for Other Directors	For	For
11	Fix Number of Directors at Ten	For	For
12	Reelect Berndt Brunow, Piia-Noora Kauppi, Wendy Lane, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Kim Wahl, and Björn Wahlroos as Directors; Elect Suzanne Thoma and Henrik Ehrnrooth as New Directors	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify PricewaterhouseCoopers as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Authorize Charitable Donations	For	For
17	Close Meeting		

William Demant Holding A/S

Meeting Date: 04/09/2015

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

William Demant Holding A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors	For	For
4	Approve Allocation of Income and Omission of Dividends	For	For
5a	Reelect Lars Johansen as Director	For	Abstain
5b	Reelect Peter Foss as Director	For	Abstain
5c	Reelect Niels Christiansen as Director	For	For
5d	Reelect Benedikte Leroy as Director	For	For
6	Ratify Deloitte as Auditors	For	For
7a	Approve DKK 2.2 Million Reduction in Share Capital	For	For
7b	Authorize Share Repurchase Program	For	Against
7c	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
8	Other Business		

Banco Popolare Scrl

Meeting Date: 04/10/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Elect Directors (Bundled)	For	Do Not Vote
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Do Not Vote
3	Approve Remuneration Report	For	Do Not Vote
4	Integrate Remuneration of External Auditors	For	Do Not Vote
	Extraordinary Business		
1	Amend Company Bylaws	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Banco Popolare Scarl

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Reduction of Reserves	For	Do Not Vote

Cielo SA

Meeting Date: 04/10/2015 **Country:** Brazil
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Elect Fiscal Council Members	For	For
4	Approve Remuneration of Company's Management	For	For

Cielo SA

Meeting Date: 04/10/2015 **Country:** Brazil
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	For
2	Amend Article 29 RE: Minimum Dividend Payment	For	For

Royal Bank Of Canada

Meeting Date: 04/10/2015 **Country:** Canada
Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Royal Bank Of Canada

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Geoffrey Beattie	For	For
1.2	Elect Director Jacynthe Cote	For	For
1.3	Elect Director Toos N. Daruvala	For	For
1.4	Elect Director David F. Denison	For	For
1.5	Elect Director Richard L. George	For	For
1.6	Elect Director Alice D. Laberge	For	For
1.7	Elect Director Michael H. McCain	For	For
1.8	Elect Director David I. McKay	For	For
1.9	Elect Director Heather Munroe-Blum	For	For
1.10	Elect Director J. Pedro Reinhard	For	For
1.11	Elect Director Thomas A. Renyi	For	For
1.12	Elect Director Edward Sonshine	For	For
1.13	Elect Director Kathleen P. Taylor	For	For
1.14	Elect Director Bridget A. van Kralingen	For	For
1.15	Elect Director Victor L. Young	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Fix Maximum Variable Compensation Ratio for Certain RBC Employees in the United Kingdom to Comply with New Regulatory Requirements Shareholder Proposals	For	For
5	SP 1: Adopt an Executive Compensation Policy that Makes Annual Use of the Pay Equity Ratio as a Yardstick for Setting Compensation	Against	Against
6	SP 2: Phase Out Stock Options as a Form of Compensation	Against	Against

Banco Popular Espanol S.A

Meeting Date: 04/12/2015

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Banco Popular Espanol S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income, and Discharge of Board	For	For
2	Reelect Unión Europea de Inversiones SA as Director	For	Against
3.1	Amend Articles Re: General Meetings	For	For
3.2	Add New Article 32 Re: Lead Independent Director; and Amend Articles Re: Board	For	For
3.3	Amend Article 17 Re: Director Remuneration	For	For
3.4	Amend Article 29 Re: Allocation of Income	For	For
3.5	Amend Transitory Provision of Company Bylaws	For	For
4	Amend Articles of General Meeting Regulations	For	For
5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
6	Approve Capital Raising of up to EUR 500 Million	For	Against
7.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For
8	Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves	For	For
9	Approve Remuneration Policy	For	For
10	Advisory Vote on Remuneration Policy Report	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Henkel AG & Co. KGaA

Meeting Date: 04/13/2015

Country: Germany

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Henkel AG & Co. KGaA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preference Shareholders		
1	Receive Information on Resolution of Ordinary General Meeting to Create EUR 43.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights (Non-Voting)		
2	Approve Creation of EUR 43.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For

Holcim Ltd.

Meeting Date: 04/13/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-Binding)	For	For
2	Approve Discharge of Board and Senior Management	For	For
3.1	Approve Allocation of Income	For	For
3.2	Approve Dividends of CHF 1.30 per Share from Capital Contribution Reserves	For	For
4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	For
5.1a	Reelect Wolfgang Reitzle as Director	For	For
5.1b	Reelect Wolfgang Reitzle as Board Chairman	For	For
5.1c	Reelect Beat Hess as Director	For	For
5.1d	Reelect Alexander Gut as Director	For	For
5.1e	Reelect Adrian Loader as Director	For	For
5.1f	Reelect Thomas Schmidheiny as Director	For	For
5.1g	Reelect Juerg Oleas as Director	For	For
5.1h	Reelect Hanne Sorensen as Director	For	For
5.1i	Reelect Dieter Spaelti as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Holcim Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1.j	Reelect Anne Wade as Director	For	For
5.2.1	Appoint Adrian Loader as Member of the Nomination and Compensation Committee	For	For
5.2.2	Appoint Wolfgang Reitzle as Member of the Nomination and Compensation Committee	For	For
5.2.3	Appoint Thomas Schmidheiny as Member of the Nomination and Compensation Committee	For	For
5.2.4	Appoint Hanne Sorensen as Member of the Nomination and Compensation Committee	For	For
5.3	Ratify Ernst & Young AG as Auditors	For	For
5.4	Designate Thomas Ris as Independent Proxy	For	For
6.1	Approve Maximum Remuneration of Directors in the Amount of CHF 4.37 Million	For	For
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 28.9 Million	For	For
7	Transact Other Business (Voting)	For	Against

Kesko Oyj

Meeting Date: 04/13/2015

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive CEO's Review		
7	Receive Financial Statements and Statutory Reports		
8	Accept Financial Statements and Statutory Reports	For	For
9	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kesko Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Discharge of Board and President	For	For
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For
12	Fix Number of Directors at Seven	For	Against
13	Reelect Esa Kiiskinen, Tomi Korpisaari, and Toni Pokela as Directors; Elect Mikael Aro, Matti Kyytsonen, Anu Nissinen, and Kaarina Stahlberg as New Directors	For	Against
14	Approve Remuneration of Auditors	For	For
15	Ratify PricewaterhouseCoopers as Auditors	For	For
16	Approve Issuance of up to 20 Million B Shares without Preemptive Rights	For	Against
17	Approve Charitable Donations of up to EUR 300,000	For	For
18	Close Meeting		

A. O. Smith Corporation

Meeting Date: 04/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gloster B. Current, Jr.	For	For
1.2	Elect Director William P. Greubel	For	For
1.3	Elect Director Idelle K. Wolf	For	For
1.4	Elect Director Gene C. Wulf	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Carnival plc

Meeting Date: 04/14/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Carnival plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	For
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	For	For
3	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	For
4	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	Abstain
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	For	For
6	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	Abstain
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	For
9	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	For	For
10	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	For	For
11	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	For
12	Accept Financial Statements and Statutory Reports	For	For
13	Advisory Vote to Approve Compensation of the Named Executive Officers	For	For
14	Approve Remuneration Report	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Keppel REIT

Meeting Date: 04/14/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Reports	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Elect Chin Wei-Li, Audrey Marie as Director of Manager	For	For
4	Elect Ng Hsueh Ling as Director of Manager	For	For
5	Elect Tan Chin Hwee as Director of Manager	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
7	Other Business (Voting)	For	Against

Klepierre

Meeting Date: 04/14/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
5	Reelect Rose Marie Van Lerberghe as Supervisory Board Member	For	For
6	Reelect Bertrand Jacquillat as Supervisory Board Member	For	Against
7	Reelect David Simon as Supervisory Board Member	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Klepierre

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Reelect Steven Fivel as Supervisory Board Member	For	Against
9	Elect Stanley Shashoua as Supervisory Board Member	For	Against
10	Advisory Vote on Compensation of Laurent Morel, Chairman of the Management Board	For	Abstain
11	Advisory Vote on Compensation of Jean Michel Gault and Jean Marc Jestin, Members of the Management Board	For	Abstain
12	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 400,000	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 40 Million	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
20	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against
23	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million	For	For
24	Allow Board to Use Delegations Granted Under Items 15-19 and 21 in the Event of a Public Tender Offer or Share Exchange Offer	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Klepierre

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Amend Article 2 of Bylaws Re: Corporate Purpose	For	For
26	Amend Article 16 of Bylaws Re: Powers of the Supervisory Board	For	Abstain
27	Authorize Filing of Required Documents/Other Formalities	For	For

Moody's Corporation

Meeting Date: 04/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jorge A. Bermudez	For	For
1.2	Elect Director Kathryn M. Hill	For	For
1.3	Elect Director Leslie F. Seidman	For	For
1.4	Elect Director Ewald Kist	For	For
1.5	Elect Director Henry A. McKinnell, Jr.	For	For
1.6	Elect Director John K. Wulff	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Red Electrica Corporacion SA

Meeting Date: 04/14/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	Do Not Vote
2	Approve Consolidated Financial Statements	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Red Electrica Corporacion SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends	For	Do Not Vote
4	Approve Discharge of Board	For	Do Not Vote
5.1	Ratify Appointment of and Elect Santiago Lanzuela Marina as Director	For	Do Not Vote
5.2	Ratify Appointment of and Elect José Luis Feito Higuera as Director	For	Do Not Vote
6.1	Amend Articles Re: General Meetings	For	Do Not Vote
6.2	Amend Articles Re: Board of Directors	For	Do Not Vote
6.3	Amend Articles Re: Board Committees	For	Do Not Vote
7	Amend Articles of General Meeting Regulations	For	Do Not Vote
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Do Not Vote
9	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Do Not Vote
10.1	Authorize Share Repurchase Program	For	Do Not Vote
10.2	Approve Stock-for-Salary Plan	For	Do Not Vote
10.3	Void Previous Share Repurchase Authorization	For	Do Not Vote
11.1	Approve Remuneration Policy	For	Do Not Vote
11.2	Approve Remuneration of Directors	For	Do Not Vote
11.3	Approve Remuneration Report	For	Do Not Vote
12	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
13	Receive Corporate Governance Report		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telefonaktiebolaget LM Ericsson

Meeting Date: 04/14/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Approve Agenda of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Receive Financial Statements and Statutory Reports		
7	Receive President's Report		
8.1	Accept Financial Statements and Statutory Reports	For	For
8.2	Approve Discharge of Board and President	For	For
8.3	Approve Allocation of Income and Dividends of SEK 3.40 Per Share	For	For
9.1	Determine Number of Directors (11) and Deputy Directors (0) of Board	For	For
9.2	Approve Remuneration of Directors in the Amount of 4 Million for Chairman and SEK 975,000 for Other Directors, Approve Remuneration for Committee Work	For	For
9.3	Reelect Leif Johansson (Chairman), Roxanne Austin, Nora Denzel, Borje Ekholm, Alexander Izosimov, Ulf Johansson, Kristin Lund, Hans Vestberg, and Jacob Wallenberg as Directors; Elect Anders Nyren and Sukhinder Cassidy as New Directors	For	For
9.4	Approve Remuneration of Auditors	For	For
9.5	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
9.6	Ratify PricewaterhouseCoopers as Auditors	For	For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
11.1	Approve 2015 Stock Purchase Plan	For	For
11.2	Approve Equity Plan Financing (2015 Stock Purchase Plan)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.3	Approve Alternative Equity Plan Financing (2015 Stock Purchase Plan)	For	For
11.4	Approve 2015 Key Contributor Retention Plan	For	For
11.5	Approve Equity Plan Financing (2015 Key Contributor Retention Plan)	For	For
11.6	Approve Alternative Equity Plan Financing (2015 Key Contributor Retention Plan)	For	For
11.7	Approve 2015 Executive Performance Stock Plan	For	For
11.8	Approve Equity Plan Financing (2015 Executive Performance Stock Plan)	For	For
11.9	Approve Alternative Equity Plan Financing (2015 Executive Performance Stock Plan)	For	For
12	Approve Equity Plan Financing (2011-2014 Long-Term Variable Remuneration Programs)	For	For
	Shareholder Proposals Submitted by Einar Hellbom and Thorwald Arvidsson		
13	Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2016 AGM	None	For
14.1	Request Board to Take Necessary Action to Create a Shareholders Association	None	Against
14.2	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against
14.3	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsized Shareholders	None	Against
14.4	Request Board to Prepare a Proposal regarding "Politician Quarantine" and to Present the Proposal to That Effect at the 2016 AGM	None	Against
15	Amend Articles of Association Re: Set Minimum (3 Billion) and Maximum (12 Billion) Number of Shares, All Carrying Equal Rights	None	Against
16	Approve Special Investigation as Per Chapter 10 Section 21 of the Swedish Companies Act Primarily Concerning the Company's Exports to Iran	None	Against
17	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vinci

Meeting Date: 04/14/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.22 per Share	For	For
4	Reelect Robert Castaigne as Director	For	For
5	Reelect Pascale Sourisse as Director	For	For
6	Elect Ana Paula Pessoa as Director	For	For
7	Elect Josiane Marquez as Representative of Employee Shareholders to the Board	None	For
8	Elect Gerard Duez as Representative of Employee Shareholders to the Board	None	Against
9	Elect Karin Willio as Representative of Employee Shareholders to the Board	None	Against
10	Elect Thomas Franz as Representative of Employee Shareholders to the Board	None	Against
11	Elect Roland Innocenti as Representative of Employee Shareholders to the Board	None	Against
12	Elect Michel Pitte Representative of Employee Shareholders to the Board	None	Against
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.15 Million	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
15	Approve Additional Pension Scheme Agreement with Pierre Coppey	For	For
16	Approve Transaction with Vinci Concessions Re: Management of Comarnic Brasov	For	For
17	Approve Transaction with Vinci Concessions Re: Financial Restructuring of Via Solutions Sudwest	For	For
18	Advisory Vote on Compensation of the Chairman and CEO	For	Abstain
19	Advisory Vote on Compensation of the Vice CEO since April 15, 2014	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vinci

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
21	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For
23	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named Oceane, up to an Aggregate Nominal Amount EUR 150 Million	For	For
24	Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
29	Amend Article 8 of Bylaws Re: Absence of Double Voting Rights	For	For
30	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	For	Abstain
31	Amend Article 17 of Bylaws Re: Record Date	For	For
32	Authorize Filing of Required Documents/Other Formalities	For	For

Belgacom

Meeting Date: 04/15/2015

Country: Belgium

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Belgacom

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' Reports (Non-Voting)		
2	Receive Auditors' Reports (Non-Voting)		
3	Receive Information from the Joint Committee		
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share	For	For
6	Approve Remuneration Report	For	For
7	Approve Discharge of Directors	For	For
8	Approve Special Discharge of Directors Whose Mandate Ended During Fiscal Year 2014	For	For
9	Postpone Vote on Discharge of Former CEO Didier Bellens Re: Financial Year 2013	For	For
10	Approve Discharge of Auditors	For	For
11	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	For
12	Elect Martin De Prycker as Director	For	For
13	Receive Information Re: Appointment of Jan Debucquoy as Board Member of External Auditor		
14	Transact Other Business		

Belgacom

Meeting Date: 04/15/2015

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Change Company Name to Proximus	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Belgacom

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Amend Article 1 Re: Reflect New Company Name	For	For
2b	Amend Article 17.4 Re: Reflect New Company Name	For	For
3a	Authorize Coordination of Articles	For	For
3b	Make Coordinate Version of Bylaws Available to Shareholders	For	For

Bunzl plc

Meeting Date: 04/15/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Philip Rogerson as Director	For	For
4	Re-elect Michael Roney as Director	For	For
5	Re-elect Patrick Larmon as Director	For	For
6	Re-elect Brian May as Director	For	For
7	Re-elect David Sleath as Director	For	For
8	Re-elect Eugenia Ulasewicz as Director	For	For
9	Re-elect Jean-Charles Pauze as Director	For	For
10	Re-elect Meinie Oldersma as Director	For	For
11	Elect Vanda Murray as Director	For	For
12	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Approve Remuneration Report	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bunzl plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

C. R. Bard, Inc.

Meeting Date: 04/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Barrett	For	For
1.2	Elect Director Marc C. Breslawsky	For	For
1.3	Elect Director Herbert L. Henkel	For	For
1.4	Elect Director John C. Kelly	For	For
1.5	Elect Director David F. Melcher	For	For
1.6	Elect Director Gail K. Naughton	For	For
1.7	Elect Director Timothy M. Ring	For	For
1.8	Elect Director Tommy G. Thompson	For	For
1.9	Elect Director John H. Weiland	For	For
1.10	Elect Director Anthony Welters	For	For
1.11	Elect Director Tony L. White	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Report on Sustainability, Including GHG Goals	Against	For
6	Require Independent Board Chairman	Against	For

CNH Industrial N.V.

Meeting Date: 04/15/2015

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CNH Industrial N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2.a	Discuss Remuneration Report		
2.b	Receive Explanation on Company's Reserves and Dividend Policy		
2.c	Adopt Financial Statements and Statutory Reports	For	For
2.d	Approve Dividends of EUR 0.20 Per Share	For	For
2.e	Approve Discharge of Directors	For	For
3.a	Reelect Sergio Marchionne as Executive Director	For	For
3.b	Reelect Richard J. Tobin as Executive Director	For	For
3.c	Reelect John P. Elkann as Non-Executive Director	For	For
3.d	Reelect Mina Gerwin as Non- Executive Director	For	For
3.e	Reelect Maria Patrizia Grieco as Non-Executive Director	For	For
3.f	Reelect Léo W. Houle as Non-Executive Director	For	For
3.g	Reelect Peter Kalantzis as Non-Executive Director	For	For
3.h	Reelect John B. Lanaway as Non-Executive Director	For	For
3.i	Reelect Guido Tabellini as Non-Executive Director	For	For
3.j	Reelect Jacqueline Tammenoms Bakker as Non-Executive Director	For	For
3.k	Reelect Jacques Theurillat as Non-Executive Director	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5	Close Meeting		

Eiffage

Meeting Date: 04/15/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Eiffage

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Discharge Directors	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Reelect Pierre Berger as Director	For	For
6	Reelect Beatrice Breneol as Representative of Employee Shareholders to the Board	For	Against
7	Reelect Demetrio Ullastres as Director	For	For
8	Reelect Laurent Dupont as Representative of Employee Shareholders to the Board	For	Against
9	Elect Isabelle Salaun as Director	For	For
10	Advisory Vote on Compensation of Pierre Berger, Chairman and CEO	For	Abstain
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35,775,452	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 35,775,452	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Eiffage

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
20	Authorize up to 1 Million Shares for Use in Stock Option Plans	For	Against
21	Authorize up to 1 Million Shares for Use in Restricted Stock Plans	For	Against
22	Amend Article 18 of Bylaws Re: Directors' Length of Terms	For	Abstain
23	Insert Article 20 bis in Bylaws Re: Appointment of Censors	For	Against
24	Amend Article 30 of Bylaws Re: Record Date, Voting Rights	For	Against
25	Authorize Filing of Required Documents/Other Formalities	For	For

Julius Baer Gruppe AG

Meeting Date: 04/15/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 1 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.99 Million	For	For
4.2.1	Approve Variable Cash-Based Remuneration of Executive Committee for 2014 in the Amount of CHF 7.26 Million	For	For
4.2.2	Approve Variable Share-Based Remuneration of Executive Committee for 2015 in the Amount of CHF 6.25 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Julius Baer Gruppe AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2.3	Approve Maximum Fixed Remuneration of Executive Committee for 2016 in the Amount of CHF 5.58 Million	For	For
5	Approve Remuneration Report	For	For
6.1.1	Reelect Daniel Sauter as Director	For	For
6.1.2	Reelect Gilbert Achermann as Director	For	For
6.1.3	Reelect Andreas Amschwand as Director	For	For
6.1.4	Reelect Heinrich Baumann as Director	For	For
6.1.5	Reelect Claire Giraut as Director	For	For
6.1.6	Reelect Gareth Penny as Director	For	For
6.1.7	Reelect Charles Stonehill as Director	For	For
6.2	Elect Paul Chow as Director	For	For
6.3	Reelect Daniel Sauter as Board Chairman	For	For
6.4.1	Appoint Gilbert Achermann as Member of the Compensation Committee	For	For
6.4.2	Appoint Heinrich Baumann as Member of the Compensation Committee	For	For
6.4.3	Appoint Gareth Penny as Member of the Compensation Committee	For	For
7	Ratify KPMG AG as Auditors	For	For
8	Designate Marc Nater as Independent Proxy	For	For
9	Transact Other Business (Voting)	For	Against

Koninklijke Ahold NV

Meeting Date: 04/15/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Koninklijke Ahold NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Receive Explanation on Company's Reserves and Dividend Policy		
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
5	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Dividends of EUR 0.48 Per Share	For	For
7	Approve Discharge of Management Board	For	For
8	Approve Discharge of Supervisory Board	For	For
9	Reelect Mr. A.D. Boer to Management Board	For	For
10	Reelect Mr. R.F. van den Bergh to Supervisory Board	For	For
11	Amend Restricted Stock Plan Re: Increase Target Value of Performance Share Grant	For	For
12.a	Decrease Authorized Share Capital	For	For
12.b	Approve Decrease in Size of Management Board from 3 to 2	For	For
13	Elect PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
15	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 14	For	Against
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
17	Approve Reduction in Share Capital by Cancellation of Shares Under Item 16	For	For
18	Close Meeting		

Koninklijke KPN NV

Meeting Date: 04/15/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Koninklijke KPN NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Discuss Remuneration Report		
4	Adopt Financial Statements	For	For
5	Receive Explanation on Company's Financial and Dividend Policy		
6	Approve Dividends of EUR 0.07 per Share	For	For
7	Approve Discharge of Management Board	For	For
8	Approve Discharge of Supervisory Board	For	For
9	Appoint Ernst & Young Accountants LLP as External Auditors Re: Financial Year 2016	For	For
10	Opportunity to Make Recommendations		
11	Proposal to Elect Jolande Sap to Supervisory Board	For	For
12	Proposal to Elect Peter Hartman to Supervisory Board	For	For
13	Announce Vacancies on the Supervisory Board Arising in 2016		
14	Approve Remuneration of the Supervisory Board Strategy & Organization Committee	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
16	Approve Cancellation of Repurchased Shares	For	For
17	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
18	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
19	Close Meeting		

National Bank Of Canada

Meeting Date: 04/15/2015

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

National Bank Of Canada

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposal		
1.1	Elect Director Raymond Bachand	For	For
1.2	Elect Director Maryse Bertrand	For	For
1.3	Elect Director Lawrence S. Bloomberg	For	For
1.4	Elect Director Pierre Boivin	For	For
1.5	Elect Director Andre Caille	For	For
1.6	Elect Director Gillian H. Denham	For	For
1.7	Elect Director Richard Fortin	For	For
1.8	Elect Director Jean Houde	For	For
1.9	Elect Director Karen Kinsley	For	For
1.10	Elect Director Louise Laflamme	For	For
1.11	Elect Director Julie Payette	For	For
1.12	Elect Director Roseann Runte	For	For
1.13	Elect Director Lino A. Saputo, Jr.	For	For
1.14	Elect Director Andree Savoie	For	For
1.15	Elect Director Pierre Thabet	For	For
1.16	Elect Director Louis Vachon	For	For
2	Advisory Vote on Executive Compensation Approach	For	Against
3	Ratify Deloitte LLP as Auditors	For	For
	Shareholder Proposal		
4	SP 1: Phase Out Stock Options as a Form of Compensation	Against	Against

RTL Group S.A.

Meeting Date: 04/15/2015

Country: Luxembourg

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

RTL Group S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' and Auditors' Reports (Non-Voting)		
2.1	Approve Financial Statements	For	For
2.2	Approve Consolidated Financial Statements	For	For
3	Approve Allocation of Income and Dividends of EUR 5.50 Per Share	For	For
4.1	Approve Discharge of Directors	For	For
4.2	Approve Discharge of Auditors	For	For
5.1	Approve Cooptation of Thomas Götz as Non-Executive Director	For	Against
5.2a	Reelect Anke Schäferkordt as Executive Director	For	For
5.2b	Reelect Guillaume de Posch as Executive Director	For	For
5.2c	Reelect Elmar Heggen as Executive Director	For	For
5.3a	Reelect Achim Berg as Non-Executive Director	For	Against
5.3b	Reelect Thomas Götz as Non-Executive Director	For	Against
5.3c	Reelect Bernd Kundrun as Non-Executive Director	For	Against
5.3d	Reelect Jonathan F. Miller as Non-Executive Director	For	For
5.3e	Reelect Thomas Rabe as Non-Executive Director	For	Against
5.3f	Reelect Jacques Santer as Non-Executive Director	For	For
5.3g	Reelect Rolf Schmidt-Holtz as Non-Executive Director	For	Against
5.3h	Reelect James Sing as Non-Executive Director	For	For
5.3i	Reelect Martin Taylor as Non-Executive Director	For	Against
5.4	Renew Appointment PricewaterhouseCoopers as Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sonoco Products Company

Meeting Date: 04/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela L. Davies	For	For
1.2	Elect Director Harris E. DeLoach, Jr.	For	For
1.3	Elect Director Edgar H. Lawton, III	For	For
1.4	Elect Director John E. Linville	For	For
1.5	Elect Director Sundaram Nagarajan	For	For
1.6	Elect Director Richard G. Kyle	For	For
2	Ratify PricewaterhouseCoopers, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	Against	For

Suntec Real Estate Investment Trust

Meeting Date: 04/15/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
4	Other Business (Voting)	For	Against

Svenska Cellulosa Ab (Sca)

Meeting Date: 04/15/2015

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Svenska Cellulosa Ab (Sca)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Designate Inspector(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Approve Agenda of Meeting	For	For
6	Receive Financial Statements and Statutory Reports		
7	Receive President's Report		
8a	Accept Financial Statements and Statutory Reports	For	For
8b	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	For	For
8c1	Approve Discharge of Sverker Martin-Lof	For	For
8c2	Approve Discharge of Par Boman	For	For
8c3	Approve Discharge of Roger Bostrom	For	For
8c4	Approve Discharge of Rolf Borjesson	For	For
8c5	Approve Discharge of Leif Johansson	For	For
8c6	Approve Discharge of Bert Nordberg	For	For
8c7	Approve Discharge of Anders Nyren	For	For
8c8	Approve Discharge of Louise Julian Svanberg	For	For
8c9	Approve Discharge of Orjan Svensson	For	For
8c10	Approve Discharge of Barbara Milian Thoralfsson	For	For
8c11	Approve Discharge of Thomas Wiklund	For	For
8c12	Approve Discharge of Jan Johansson	For	For
8c13	Approve Discharge of Hans Nyqvist	For	For
9	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	For
10	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
11	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman, and SEK 700,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Svenska Cellulosa Ab (Sca)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Reelect Par Boman (Chairman), Rolf Borjesson, Leif Johansson, Bert Nordberg, Anders Nyren, Louise Svanberg, and Barbara Thoralfsson as Directors; Elect Annemarie Gardshol and Magnus Groth as New Directors	For	For
13	Ratify PricewaterhouseCoopers as Auditors	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
15	Close Meeting		

The Sherwin-Williams Company

Meeting Date: 04/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur F. Anton	For	For
1.2	Elect Director Christopher M. Connor	For	For
1.3	Elect Director David F. Hodnik	For	For
1.4	Elect Director Thomas G. Kadien	For	For
1.5	Elect Director Richard J. Kramer	For	For
1.6	Elect Director Susan J. Kropf	For	For
1.7	Elect Director Christine A. Poon	For	For
1.8	Elect Director Richard K. Smucker	For	For
1.9	Elect Director John M. Stropki	For	For
1.10	Elect Director Matthew Thornton, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Waddell & Reed Financial, Inc.

Meeting Date: 04/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas C. Godlasky	For	For
1.2	Elect Director Dennis E. Logue	For	For
1.3	Elect Director Michael F. Morrissey	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

BP plc

Meeting Date: 04/16/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Bob Dudley as Director	For	For
4	Re-elect Dr Brian Gilvary as Director	For	For
5	Re-elect Paul Anderson as Director	For	For
6	Elect Alan Boeckmann as Director	For	For
7	Re-elect Frank Bowman as Director	For	For
8	Re-elect Antony Burgmans as Director	For	For
9	Re-elect Cynthia Carroll as Director	For	For
10	Re-elect Ian Davis as Director	For	For
11	Re-elect Dame Ann Dowling as Director	For	For
12	Re-elect Brendan Nelson as Director	For	For
13	Re-elect Phuthuma Nhleko as Director	For	For
14	Re-elect Andrew Shilston as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BP plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Re-elect Carl-Henric Svanberg as Director	For	For
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
17	Authorise the Renewal of the Scrip Dividend Programme	For	For
18	Approve Share Award Plan 2015	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Adopt New Articles of Association	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice Shareholder Resolution	For	For
25	Approve Strategic Climate Change Resilience for 2035 and Beyond	For	For

Capitamall Trust Ltd

Meeting Date: 04/16/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements, and Auditors' Report	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
4	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cytec Industries Inc.

Meeting Date: 04/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David P. Hess	For	For
1b	Elect Director Barry C. Johnson	For	For
1c	Elect Director Carol P. Lowe	For	For
1d	Elect Director Thomas W. Rabaut	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Fairfax Financial Holdings Limited

Meeting Date: 04/16/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony F. Griffiths	For	For
1.2	Elect Director Robert J. Gunn	For	For
1.3	Elect Director Alan D. Horn	For	For
1.4	Elect Director John R.V. Palmer	For	For
1.5	Elect Director Timothy R. Price	For	For
1.6	Elect Director Brandon W. Sweitzer	For	For
1.7	Elect Director Benjamin P. Watsa	For	For
1.8	Elect Director V. Prem Watsa	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Fiat Chrysler Automobiles NV

Meeting Date: 04/16/2015

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fiat Chrysler Automobiles NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2a	Receive Report of Management Board (Non-Voting)		
2b	Discuss Remuneration Report		
2c	Receive Explanation on Company's Reserves and Dividend Policy		
2d	Adopt Financial Statements	For	For
2e	Approve Discharge of Directors	For	For
3a	Reelect John Elkann as Executive Director	For	For
3b	Reelect Sergio Marchionne as Executive Director	For	For
4a	Reelect Ronald L. Thompson as Non-Executive Director	For	For
4b	Reelect Andrea Agnelli as Non-Executive Director	For	For
4c	Reelect Tiberto Brandolini d'Adda as Non-Executive Director	For	For
4d	Reelect Glenn Earle as Non-Executive Director	For	For
4e	Reelect Valerie A. Mars as Non-Executive Director	For	For
4f	Reelect Ruth J. Simmons as Non-Executive Director	For	For
4g	Reelect Patience Wheatcroft as Non-Executive Director	For	For
4h	Reelect Stephen M. Wolf as Non-Executive Director	For	For
4i	Reelect Ermenegildo Zegna as Non-Executive Director	For	For
5	Ratify Ernst & Young Accountants LLP as Auditor	For	For
6a	Adopt Remuneration Policy	For	Against
6b	Approve Stock Awards to Executive Directors	For	Against
7	Authorize Repurchase of Up to 90 Million of Common Shares	For	For
8	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Galp Energia, SGPS S.A.

Meeting Date: 04/16/2015

Country: Portugal

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Ratify Co-option of Thore E. Kristiansen as Director	For	For
4	Ratify Co-option of Raquel Vunge as Director	For	Against
5	Approve Discharge of Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Approve Discharge of Auditor	For	For
8	Elect Board of Directors	For	Against
9	Elect Supervisory Board	For	For
10	Ratify Auditor	For	For
11	Elect General Meeting Board	For	For
12	Elect Remuneration Committee	For	For
13	Approve Remuneration Policy	For	For
14	Authorize Repurchase and Reissuance of Shares	For	Against
15	Authorize Repurchase and Reissuance of Debt Instruments	For	Against

GEA Group AG

Meeting Date: 04/16/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

GEA Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG as Auditors for Fiscal 2015	For	For
6	Approve Creation of EUR 130 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
7	Approve Creation of EUR 52 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 51.9 Million Pool of Capital to Guarantee Conversion Rights	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares without Preemptive Rights	For	For

General Growth Properties, Inc.

Meeting Date: 04/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard B. Clark	For	For
1b	Elect Director Mary Lou Fiala	For	For
1c	Elect Director J. Bruce Flatt	For	For
1d	Elect Director John K. Haley	For	For
1e	Elect Director Daniel B. Hurwitz	For	For
1f	Elect Director Brian W. Kingston	For	For
1g	Elect Director Sandeep Mathrani	For	For
1h	Elect Director David J. Neithercut	For	For
1i	Elect Director Mark R. Patterson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

General Growth Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Performance Based Equity Awards	Against	For

Humana Inc.

Meeting Date: 04/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kurt J. Hilzinger	For	For
1b	Elect Director Bruce D. Broussard	For	For
1c	Elect Director Frank A. D'Amelio	For	For
1d	Elect Director W. Roy Dunbar	For	For
1e	Elect Director David A. Jones, Jr.	For	For
1f	Elect Director William J. McDonald	For	For
1g	Elect Director William E. Mitchell	For	For
1h	Elect Director David B. Nash	For	For
1i	Elect Director James J. O'Brien	For	For
1j	Elect Director Marissa T. Peterson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

LVMH Moët Hennessy Louis Vuitton

Meeting Date: 04/16/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

LVMH Moet Hennessy Louis Vuitton

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 3.20 per Share	For	For
5	Reelect Antoine Arnault as Director	For	Against
6	Reelect Albert Frere as Director	For	Against
7	Reelect Lord Powell of Bayswater as Director	For	Against
8	Reelect Yves-Thibault de Silguy as Director	For	For
9	Advisory Vote on Compensation of Bernard Arnaut, CEO and Chairman	For	Against
10	Advisory Vote on Compensation of Antonio Belloni, Vice-CEO	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
12	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	For	Against
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 50 Million	For	Against
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
19	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	For	Against
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

LVMH Moet Hennessy Louis Vuitton

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Set Total Limit for Capital Increase to Result from Issuance Requests Above at EUR 50 Million	For	For
24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
25	Amend Articles 14, 18 and 23 of Bylaws Re: Board Powers, Related Party Transactions, and Record Date	For	Against

Nestle SA

Meeting Date: 04/16/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-binding)	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	For	For
4.1b	Reelect Paul Bulcke as Director	For	For
4.1c	Reelect Andreas Koopmann as Director	For	For
4.1d	Reelect Beat Hess as Director	For	For
4.1e	Reelect Daniel Borel as Director	For	For
4.1f	Reelect Steven G. Hoch as Director	For	For
4.1g	Reelect Naina Lal Kidwai as Director	For	For
4.1h	Reelect Jean-Pierre Roth as Director	For	For
4.1i	Reelect Ann M. Veneman as Director	For	For
4.1j	Reelect Henri de Castries as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nestle SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1k	Reelect Eva Cheng as Director	For	For
4.2.1	Elect Ruth Khasaya Oniang'o as Director	For	For
4.2.2	Elect Patrick Aebischer as Director	For	For
4.2.3	Elect Renato Fassbind as Director	For	For
4.3	Elect Peter Brabeck-Letmathe as Board Chairman	For	For
4.4.1	Appoint Beat Hess as Member of the Compensation Committee	For	For
4.4.2	Appoint Daniel Borel as Member of the Compensation Committee	For	For
4.4.3	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For
4.4.4	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	For
4.5	Ratify KPMG SA as Auditors	For	For
4.6	Designate Hartmann Dreyer as Independent Proxy	For	For
5.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 11 Million	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 60 Million	For	For
6	Approve CHF 3.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
7	Transact Other Business (Voting)	For	Against

Nestle SA

Meeting Date: 04/16/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-binding)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nestle SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	For	For
4.1b	Reelect Paul Bulcke as Director	For	For
4.1c	Reelect Andreas Koopmann as Director	For	For
4.1d	Reelect Beat Hess as Director	For	For
4.1e	Reelect Daniel Borel as Director	For	For
4.1f	Reelect Steven G. Hoch as Director	For	For
4.1g	Reelect Naina Lal Kidwai as Director	For	For
4.1h	Reelect Jean-Pierre Roth as Director	For	For
4.1i	Reelect Ann M. Veneman as Director	For	For
4.1j	Reelect Henri de Castries as Director	For	For
4.1k	Reelect Eva Cheng as Director	For	For
4.2.1	Elect Ruth Khasaya Oniang'o as Director	For	For
4.2.2	Elect Patrick Aebischer as Director	For	For
4.2.3	Elect Renato Fassbind as Director	For	For
4.3	Elect Peter Brabeck-Letmathe as Board Chairman	For	For
4.4.1	Appoint Beat Hess as Member of the Compensation Committee	For	For
4.4.2	Appoint Daniel Borel as Member of the Compensation Committee	For	For
4.4.3	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For
4.4.4	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	For
4.5	Ratify KPMG SA as Auditors	For	For
4.6	Designate Hartmann Dreyer as Independent Proxy	For	For
5.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 11 Million	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 60 Million	For	For
6	Approve CHF 3.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nestle SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Additional And/or Counter-proposals Presented At The Meeting	For	Against

Orkla ASA

Meeting Date: 04/16/2015

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	Do Not Vote
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 Per Share	For	Do Not Vote
3.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management		
3.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
3.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Do Not Vote
4	Receive Company's Corporate Governance Statement		
5.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Do Not Vote
5.2	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Do Not Vote
6.1	Elect Stein Hagen as Director	For	Do Not Vote
6.2	Elect Grace Skaugen as Director	For	Do Not Vote
6.3	Elect Ingrid Blank as Director	For	Do Not Vote
6.4	Elect Lisbeth Pallesen as Director	For	Do Not Vote
6.5	Elect Lars Dahlgren as Director	For	Do Not Vote
6.6	Elect Nils Selte as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Orkla ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.1	Elect Stein Hagen as Chairman	For	Do Not Vote
7.2	Elect Grace Skaugen as Vice Chairman	For	Do Not Vote
8	Elect Nils Pettersson as Member of Nominating Committee	For	Do Not Vote
9	Approve Remuneration of Directors in the Amount of NOK 680,000 for Chairman, NOK 530,000 for Vice Chairman, and NOK 400,000 for the Other Directors	For	Do Not Vote
10	Approve Remuneration of Nomination Committee	For	Do Not Vote
11	Approve Remuneration of Auditors	For	Do Not Vote

People's United Financial, Inc.

Meeting Date: 04/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Barnes	For	For
1.2	Elect Director Collin P. Baron	For	For
1.3	Elect Director Kevin T. Bottomley	For	For
1.4	Elect Director George P. Carter	For	For
1.5	Elect Director William F. Cruger, Jr.	For	For
1.6	Elect Director John K. Dwight	For	For
1.7	Elect Director Jerry Franklin	For	For
1.8	Elect Director Janet M. Hansen	For	For
1.9	Elect Director Richard M. Hoyt	For	For
1.10	Elect Director Nancy McAllister	For	For
1.11	Elect Director Mark W. Richards	For	For
1.12	Elect Director Kirk W. Walters	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Persimmon plc

Meeting Date: 04/16/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Nicholas Wrigley as Director	For	For
4	Re-elect Jeffrey Fairburn as Director	For	For
5	Re-elect Michael Killoran as Director	For	For
6	Re-elect Nigel Greenaway as Director	For	For
7	Re-elect David Jenkinson as Director	For	For
8	Re-elect Richard Pennycook as Director	For	For
9	Re-elect Jonathan Davie as Director	For	For
10	Re-elect Mark Preston as Director	For	For
11	Re-elect Marion Sears as Director	For	For
12	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

PPG Industries, Inc.

Meeting Date: 04/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Bunch	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PPG Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Michael W. Lamach	For	For
1.3	Elect Director Martin H. Richenhagen	For	For
1.4	Elect Director Thomas J. Usher	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Eliminate Supermajority Vote Requirement	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Prysmian S.p.A.

Meeting Date: 04/16/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Fix Number of Directors	For	For
4	Fix Board Terms for Directors	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
5.1	Slate Submitted by Management	For	Do Not Vote
5.2	Slate Submitted by Clubtre S.p.A.	None	Do Not Vote
5.3	Slate Submitted by Institutional Investors (Assogestioni)	None	For
6	Approve Remuneration of Directors	For	For
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Long-Term Management Incentive Plan 2015-2017	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Prysmian S.p.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Remuneration Report Extraordinary Business	For	For
1	Approve Equity Plan Financing	For	For

Rio Tinto plc

Meeting Date: 04/16/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Resolutions 1 to 18 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report for UK Law Purposes	For	For
4	Approve Remuneration Report for Australian Law Purposes	For	For
5	Elect Megan Clark as Director	For	For
6	Elect Michael L'Estrange as Director	For	For
7	Re-elect Robert Brown as Director	For	For
8	Re-elect Jan du Plessis as Director	For	For
9	Re-elect Ann Godbehere as Director	For	For
10	Re-elect Richard Goodmanson as Director	For	For
11	Re-elect Anne Lauvergeon as Director	For	For
12	Re-elect Chris Lynch as Director	For	For
13	Re-elect Paul Tellier as Director	For	For
14	Re-elect Simon Thompson as Director	For	For
15	Re-elect John Varley as Director	For	For
16	Re-elect Sam Walsh as Director	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rio Tinto plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise the Audit Committee to Fix Remuneration of Auditors Resolutions 19 to 22 will be Voted on by Rio Tinto plc Shareholders Only	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Rio Tinto plc

Meeting Date: 04/16/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders Resolutions 1 to 18 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report for UK Law Purposes	For	For
4	Approve Remuneration Report for Australian Law Purposes	For	For
5	Elect Megan Clark as Director	For	For
6	Elect Michael L'Estrange as Director	For	For
7	Re-elect Robert Brown as Director	For	For
8	Re-elect Jan du Plessis as Director	For	For
9	Re-elect Ann Godbehere as Director	For	For
10	Re-elect Richard Goodmanson as Director	For	For
11	Re-elect Anne Lauvergeon as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rio Tinto plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Re-elect Chris Lynch as Director	For	For
13	Re-elect Paul Tellier as Director	For	For
14	Re-elect Simon Thompson as Director	For	For
15	Re-elect John Varley as Director	For	For
16	Re-elect Sam Walsh as Director	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
	Resolutions 19 to 22 will be Voted on by Rio Tinto plc Shareholders Only		
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Sampo Oyj

Meeting Date: 04/16/2015

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sampo Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Allocation of Income and Dividends of EUR 1.95 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Anne Brunila, Jannica Fagerholm, Adine Axén, Veli-Matti Mattila, Eira Palin-Lehtinen, Per Sørliie, and Björn Wahlroos as Directors; Elect Risto Murto as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify Ernst & Young as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Close Meeting		

Stanley Black & Decker, Inc.

Meeting Date: 04/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrea J. Ayers	For	For
1.2	Elect Director George W. Buckley	For	For
1.3	Elect Director Patrick D. Campbell	For	For
1.4	Elect Director Carlos M. Cardoso	For	For
1.5	Elect Director Robert B. Coutts	For	For
1.6	Elect Director Debra A. Crew	For	For
1.7	Elect Director Benjamin H. Griswold, IV	For	For
1.8	Elect Director Anthony Luiso	For	For
1.9	Elect Director John F. Lundgren	For	For
1.10	Elect Director Marianne M. Parrs	For	For
1.11	Elect Director Robert L. Ryan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Stanley Black & Decker, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Texas Instruments Incorporated

Meeting Date: 04/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ralph W. Babb, Jr.	For	For
1b	Elect Director Mark A. Blinn	For	For
1c	Elect Director Daniel A. Carp	For	For
1d	Elect Director Carrie S. Cox	For	For
1e	Elect Director Ronald Kirk	For	For
1f	Elect Director Pamela H. Patsley	For	For
1g	Elect Director Robert E. Sanchez	For	For
1h	Elect Director Wayne R. Sanders	For	For
1i	Elect Director Ruth J. Simmons	For	For
1j	Elect Director Richard K. Templeton	For	For
1k	Elect Director Christine Todd Whitman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Unibail Rodamco SE

Meeting Date: 04/16/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Unibail Rodamco SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 9.60 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For
5	Advisory Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board	For	Abstain
6	Advisory Vote on Compensation of Olivier Bossard, Armelle Carminati-Rabasse, Fabrice Mouchel, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	For	For
7	Reelect Mary Harris as Supervisory Board Member	For	For
8	Reelect Jean-Louis Laurens as Supervisory Board Member	For	For
9	Reelect Alec Pelmore as Supervisory Board Member	For	For
10	Elect Sophie Stabile as Supervisory Board Member	For	For
11	Elect Jacqueline Tammenoms Bakker as Supervisory Board Member	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Unibail Rodamco SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Amend Article 18 of Bylaws Re: Absence of Double Voting Rights	For	For
21	Amend Article 18 of Bylaws Re: Attendance to General Meetings Ordinary Business	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Woodside Petroleum Ltd.

Meeting Date: 04/16/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Melinda Cilento as Director	For	For
2b	Elect Christopher M. Haynes as Director	For	For
2c	Elect Gene T Tilbrook as Director	For	For
3	Approve the Remuneration Report	For	For

Banca Popolare dell'Emilia Romagna

Meeting Date: 04/17/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income Appoint Directors - Choose One of the Following Slates	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Banca Popolare dell'Emilia Romagna

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Slate 1 Submitted by Six Shareholders	None	For
2.2	Slate 2 Submitted by 1204 Shareholders	None	Do Not Vote
	Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
3.1	Slate 1 Submitted by Six Shareholders	None	For
3.2	Slate 2 Submitted by 1121 Shareholders	None	Against
4	Appoint Censors (Collegio dei Proviviri)	For	For
5	Elect Director	For	Against
6	Approve Remuneration of Directors	For	For
7	Approve Internal Auditors' Remuneration	For	For
8	Approve Remuneration Report	For	For
9	Approve Phantom Option Plan	For	For
	Extraordinary Business		
1	Amend Company Bylaws	For	Against

Keppel Corporation Limited

Meeting Date: 04/17/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Lee Boon Yang as Director	For	For
4	Elect Oon Kum Loon as Director	For	For
5	Elect Tan Puay Chiang as Director	For	For
6	Elect Till Vestring as Director	For	For
7	Approve Directors' Fees	For	For
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Keppel Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Authorize Share Repurchase Program	For	For
11	Approve Mandate for Transactions with Related Parties	For	For

Merck KGaA

Meeting Date: 04/17/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)		
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For
4	Approve Discharge of Management Board for Fiscal 2014	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
6	Ratify KPMG as Auditors for Fiscal 2014	For	For
7	Approve Affiliation Agreements with Subsidiaries	For	For

Noble Group Limited

Meeting Date: 04/17/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Elect Irene Yun Lien Lee as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Noble Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Robert Tze Leung Chan as Director	For	For
4	Elect Christopher Dale Pratt as Director	For	For
5	Approve Directors' Fees	For	Against
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Authorize Share Repurchase Program	For	For
9	Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option Scheme 2014	For	Against
10	Approve Issuance of Shares Under the Noble Group Limited Scrip Dividend Scheme	For	For
11	Approve Grant of Awards and Issuance of Shares Under the Noble Group Performance Share Plan	For	Against
12	Approve Grant of Awards and Issuance of Shares Under the Noble Group Restricted Share Plan 2014	For	Against

Sembcorp Marine Ltd.

Meeting Date: 04/17/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Mohd Hassan Marican as Director	For	For
4	Elect Tang Kin Fei as Director	For	For
5	Elect Ron Foo Siang Guan as Director	For	For
6	Approve Directors' Fees for the Year Ended December 31, 2014	For	For
7	Approve Directors' Fees for the Year Ending December 31, 2015	For	For
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sembcorp Marine Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Approve Grant of Awards and Issuance of Shares Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or the Sembcorp Marine Restricted Share Plan 2010	For	For

Sembcorp Marine Ltd.

Meeting Date: 04/17/2015

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Mandate for Interested Person Transactions	For	For
2	Authorize Share Repurchase Program	For	For

Subsea 7 S.A.

Meeting Date: 04/17/2015

Country: Luxembourg

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual and Special Meeting		
	Annual Meeting		
1	Approve Convening Notice in Deviation of Article 24 of the Bylaws	For	Do Not Vote
2	Receive Board's and Auditor's Reports		
3	Approve Financial Statements	For	Do Not Vote
4	Approve Consolidated Financial Statements	For	Do Not Vote
5	Approve Allocation of Income	For	Do Not Vote
6	Approve Discharge of Directors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Subsea 7 S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Appoint Ernst & Young as Auditor	For	Do Not Vote
8	Reelect Dod Fraser as Independent Director	For	Do Not Vote
9	Reelect Allen Stevens as Independent Director	For	Do Not Vote
10	Reelect Robert Long as Independent Director	For	Do Not Vote
	Special Meeting		
1	Authorize Board to Issue Shares With or Without Preemptive Rights	For	Do Not Vote

Tokyu Reit Inc.

Meeting Date: 04/17/2015

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform - Amend Permitted Investment Types - Amend Compensation for Asset Management Company	For	For
2	Elect Executive Director Kashiwazaki, Kazuyoshi	For	For
3.1	Appoint Supervisory Director Yanagisawa, Giichi	For	For
3.2	Appoint Supervisory Director Kondo, Maruhito	For	For

Vale S.A.

Meeting Date: 04/17/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vale S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	For	For
3	Elect Directors	For	Abstain
4	Elect Fiscal Council Members	For	For
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	For

Vale S.A.

Meeting Date: 04/17/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
	Preferred Shareholders Do Not Have Voting Rights on Item 3		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Elect Directors		
4	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	Abstain
5	Approve Remuneration of Company's Management	For	For

Vivendi

Meeting Date: 04/17/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vivendi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
5	Approve Severance Payment Agreement with Arnaud de Puyfontaine	For	Against
6	Advisory Vote on Compensation of Arnaud de Puyfontaine, Chairman of the Management Board since Jun. 24, 2014	For	Against
7	Advisory Vote on Compensation of Herve Philippe, Member of the Management Board since Jun. 24, 2014	For	For
8	Advisory Vote on Compensation of Stephane Roussel, Member of the Management Board since Jun. 24, 2014	For	For
9	Advisory Vote on Compensation of Jean Francois Dubos, Chairman of the Management Board until Jun. 24, 2014	For	Against
10	Advisory Vote on Compensation of Jean Yves Charlier, Member of the Management Board until Jun. 24, 2014	For	Against
11	Elect Tarak Ben Ammar as Supervisory Board Member	For	For
12	Elect Dominique Delpont as Supervisory Board Member	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	For	Against
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
19	Authorize Capitalization of Reserves of Up to EUR 375 Million for Bonus Issue or Increase in Par Value	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vivendi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorize Filing of Required Documents/Other Formalities Shareholder Proposal Submitted by PhiTrust	For	For
A	Amend Article 17 of Bylaws Re: Absence of Double Voting Rights Shareholder Proposals Submitted by Schoenfeld Asset Management	Against	For
B	Amend Item 4 as Follows: Approve Allocation of Income and Dividends of EUR 2.11 per Share	Against	Against
C	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 4.54 per Share	Against	Against

Adani Ports and Special Economic Zone Ltd.

Meeting Date: 04/19/2015

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Scheme of Arrangement	For	For

Adani Ports and Special Economic Zone Ltd.

Meeting Date: 04/20/2015

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders		
1	Approve Composite Scheme of Arrangement	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CK Hutchison Holdings Limited

Meeting Date: 04/20/2015

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

Hutchison Whampoa Limited

Meeting Date: 04/20/2015

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For
2	Approve Husky Share Exchange	For	For
3	Elect Cheng Hoi Chuen, Vincent as Director	For	For

Hutchison Whampoa Limited

Meeting Date: 04/20/2015

Country: Hong Kong

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

Adecco SA

Meeting Date: 04/21/2015

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Adecco SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 2.10 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 4.9 Million	For	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 36.3 Million	For	For
5.1.1	Reelect Rolf Doerig as Director and Board Chairman	For	For
5.1.2	Reelect Dominique-Jean Chertier as Director	For	For
5.1.3	Reelect Alexander Gut as Director	For	For
5.1.4	Reelect Didier Lamouche as Director	For	For
5.1.5	Reelect Thomas O'Neill as Director	For	For
5.1.6	Reelect David Prince as Director	For	For
5.1.7	Reelect Wanda Rapaczynski as Director	For	For
5.1.8	Elect Kathleen P. Taylor as Director	For	For
5.1.9	Elect Jean-Christophe Deslarzes as Director	For	For
5.2.1	Appoint Alexander Gut as Member of the Compensation Committee	For	For
5.2.2	Appoint Thomas O'Neill as Member of the Compensation Committee	For	For
5.2.3	Appoint Wanda Rapaczynski as Member of the Compensation Committee	For	For
5.3	Designate Andreas G. Keller as Independent Proxy	For	For
5.4	Ratify Ernst & Young AG as Auditors	For	For
6	Approve CHF 4.6 Million Reduction in Share Capital	For	For
7	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

American Capital Agency Corp.

Meeting Date: 04/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Couch	For	For
1.2	Elect Director Morris A. Davis	For	For
1.3	Elect Director Randy E. Dobbs	For	For
1.4	Elect Director Larry K. Harvey	For	For
1.5	Elect Director Prue B. Larocca	For	For
1.6	Elect Director Alvin N. Puryear	For	For
1.7	Elect Director Malon Wilkus	For	For
1.8	Elect Director John R. Erickson	For	For
1.9	Elect Director Samuel A. Flax	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

American Electric Power Company, Inc.

Meeting Date: 04/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	For	For
1.2	Elect Director David J. Anderson	For	For
1.3	Elect Director J. Barnie Beasley, Jr.	For	For
1.4	Elect Director Ralph D. Crosby, Jr.	For	For
1.5	Elect Director Linda A. Goodspeed	For	For
1.6	Elect Director Thomas E. Hoaglin	For	For
1.7	Elect Director Sandra Beach Lin	For	For
1.8	Elect Director Richard C. Notebaert	For	For
1.9	Elect Director Lionel L. Nowell, III	For	For
1.10	Elect Director Stephen S. Rasmussen	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

American Electric Power Company, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Oliver G. Richard, III	For	For
1.12	Elect Director Sara Martinez Tucker	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Eliminate Fair Price Provision	For	For
6	Eliminate Supermajority Vote Requirement	For	For
7	Adopt Proxy Access Right	Against	For

Athabasca Oil Corporation

Meeting Date: 04/21/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2.1	Elect Director Tom Buchanan	For	For
2.2	Elect Director Gary Dundas	For	For
2.3	Elect Director Ronald J. Eckhardt	For	For
2.4	Elect Director Carlos Fierro	For	For
2.5	Elect Director Paul G. Haggis	For	For
2.6	Elect Director Marshall McRae	For	For
2.7	Elect Director Peter Sametz	For	For
2.8	Elect Director Robert Broen	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Re-approve Stock Option Plan	For	Against
5	Approve Restricted Share Unit Plan	For	Against
6	Approve Shareholder Amended Rights Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Canadian National Railway Company

Meeting Date: 04/21/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald J. Carty	For	For
1.2	Elect Director Gordon D. Giffin	For	For
1.3	Elect Director Edith E. Holiday	For	For
1.4	Elect Director V. Maureen Kempston Darkes	For	For
1.5	Elect Director Denis Losier	For	For
1.6	Elect Director Kevin G. Lynch	For	For
1.7	Elect Director Claude Mongeau	For	For
1.8	Elect Director James E. O'Connor	For	For
1.9	Elect Director Robert Pace	For	For
1.10	Elect Director Robert L. Phillips	For	For
1.11	Elect Director Laura Stein	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

CapitaCommercial Trust Ltd.

Meeting Date: 04/21/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements, and Auditors' Report	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	For	Against
4	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Celestica Inc.

Meeting Date: 04/21/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel P. DiMaggio	For	For
1.2	Elect Director William A. Etherington	For	For
1.3	Elect Director Laurette T. Koellner	For	For
1.4	Elect Director Craig H. Muhlhauser	For	For
1.5	Elect Director Joseph M. Natale	For	For
1.6	Elect Director Carol S. Perry	For	For
1.7	Elect Director Eamon J. Ryan	For	For
1.8	Elect Director Gerald W. Schwartz	For	For
1.9	Elect Director Michael M. Wilson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against

Domino's Pizza, Inc.

Meeting Date: 04/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Brandon	For	For
1.2	Elect Director Diana F. Cantor	For	For
1.3	Elect Director Richard L. Federico	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Domino's Pizza, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Executive Incentive Bonus Plan	For	Against
6	Include Vegan Options on Menu	Against	Against
7	Adopt Proxy Access Right	Against	For

EDP-Energias de Portugal S.A

Meeting Date: 04/21/2015

Country: Portugal

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3.1	Approve Discharge of Executive Board	For	For
3.2	Approve Discharge of General and Supervisory Board	For	For
3.3	Approve Discharge of Statutory Auditor	For	For
4	Authorize Repurchase and Reissuance of Shares	For	For
5	Authorize Repurchase and Reissuance of Bonds	For	For
6	Approve Remuneration Policy for Executive Board	For	For
7	Approve Remuneration Policy for Other Corporate Bodies	For	For
8.1	Amend Article 4	For	For
8.2	Amend Article 11 Re: General Meeting	For	For
8.3	Amend Article 16	For	For
8.4	Amend Article 16	For	For
9.1	Elect General and Supervisory Board	For	For
9.2	Elect Executive Board	For	For
9.3	Elect Statutory Auditor and Alternate Statutory Auditor	For	For
9.4	Elect General Meeting Board	For	For
9.5	Elect Remuneration Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

EDP-Energias de Portugal S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.6	Approve Remuneration for Members of Remuneration Committee	For	For
9.7	Elect Environment and Sustainability Board	For	For

FirstService Corporation

Meeting Date: 04/21/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
2a	Elect Director David R. Beatty	For	For
2b	Elect Director Brendan Calder	For	For
2c	Elect Director Peter F. Cohen	For	For
2d	Elect Director John (Jack) P. Curtin, Jr.	For	For
2e	Elect Director Bernard I. Ghert	For	For
2f	Elect Director Michael D. Harris	For	For
2g	Elect Director Jay S. Hennick	For	For
2h	Elect Director Frederick F. Reichheld	For	For
2i	Elect Director Michael Stein	For	For
3	Amend Stock Option Plan	For	For
4	Approve Reorganization	For	For
5	Approve New FSV Stock Option Plan	For	For

Genting Singapore PLC

Meeting Date: 04/21/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Genting Singapore PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees	For	For
2	Elect Tjong Yik Min as Director	For	For
3	Elect Lim Kok Hoong as Director	For	For
4	Approve PricewaterhouseCoopers LLP, Singapore as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Final Dividend	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
7	Approve Mandate for Interested Person Transactions	For	For
8	Authorize Share Repurchase Program	For	For
9	Amend Articles of Association	For	For

Haitong International Securities Group Ltd

Meeting Date: 04/21/2015

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Rights Issue and Related Transactions	For	Against
2	Approve Increase in Authorized Share Capital	For	For
3	Approve Specific Mandate to Issue Shares Upon Exercise of Conversion Rights	For	Against

Lazard Ltd

Meeting Date: 04/21/2015

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lazard Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Andrew M. Alper as Director	For	For
1.2	Elect Ashish Bhutani as Director	For	For
1.3	Elect Steven J. Heyer as Director	For	For
1.4	Elect Sylvia Jay as Director	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For

Leighton Holdings Ltd.

Meeting Date: 04/21/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	Against
3.1	Elect Russell Langtry Chenu as Director	For	For
3.2	Elect Trevor Gerber as Director	For	For
3.3	Elect Kirstin Irene Ferguson as Director	For	For
3.4	Elect Peter-Wilhelm Sassenfeld as Director	For	For
4	Approve the Change of Company Name to CIMIC Group Limited	For	For

Leisureworld Senior Care Corporation

Meeting Date: 04/21/2015

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Leisureworld Senior Care Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dino Chiesa	For	For
1.2	Elect Director Lois Cormack	For	For
1.3	Elect Director Janet Graham	For	For
1.4	Elect Director Paula Jourdain Coleman	For	For
1.5	Elect Director Jack MacDonald	For	For
1.6	Elect Director John McLaughlin	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Change Company Name to Sienna Senior Living Inc.	For	For
4	Re-approve Long-Term Incentive Plan	For	For
5	Re-approve Restricted Share Unit Plan	For	For

Lexmark International, Inc.

Meeting Date: 04/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ralph E. Gomory	For	For
1b	Elect Director Michael J. Maples	For	For
1c	Elect Director Stephen R. Hardis	For	For
1d	Elect Director William R. Fields	For	For
1e	Elect Director Robert Holland, Jr.	For	For
1f	Elect Director Jared L. Cohon	For	For
1g	Elect Director J. Edward Coleman	For	For
1h	Elect Director Sandra L. Helton	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lexmark International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Non-Employee Director Omnibus Stock Plan	For	For

PACCAR Inc

Meeting Date: 04/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark C. Pigott	For	For
1.2	Elect Director Charles R. Williamson	For	For
1.3	Elect Director Ronald E. Armstrong	For	For
2	Declassify the Board of Directors	Against	For
3	Proxy Access	Against	For

PT United Tractors Tbk

Meeting Date: 04/21/2015

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Elect Directors and Commissioners and Approve Their Remuneration	For	Against
4	Approve Auditors	For	For
5	Amend Articles of the Association	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Public Service Enterprise Group Incorporated

Meeting Date: 04/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Albert R. Gamper, Jr.	For	For
1.2	Elect Director William V. Hickey	For	For
1.3	Elect Director Ralph Izzo	For	For
1.4	Elect Director Shirley Ann Jackson	For	For
1.5	Elect Director David Lilley	For	For
1.6	Elect Director Thomas A. Renyi	For	For
1.7	Elect Director Hak Cheol (H.C) Shin	For	For
1.8	Elect Director Richard J. Swift	For	For
1.9	Elect Director Susan Tomasky	For	For
1.10	Elect Director Alfred W. Zollar	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Schneider Electric SA

Meeting Date: 04/21/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.92 per Share	For	For
4	Approve Transaction with Vice Chairman	For	For
5	Approve Agreement with Jean Pascal Tricoire	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Schneider Electric SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Agreement with Emmanuel Babeau	For	Against
7	Advisory Vote on Compensation of Jean Pascal Tricoire	For	Against
8	Advisory Vote on Compensation of Emmanuel Babeau	For	Against
9	Elect Gregory Spierkel as Director	For	For
10	Reelect Betsy Atkins as Director	For	For
11	Reelect Jeong Kim as Director	For	For
12	Reelect Gerard de La Martiniere as Director	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	For
15	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capital Increase of up to EUR 230 Million of Issued Capital for Contributions in Kind	For	For
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 115 Million	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	Against
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
23	Amend Article 13 of Bylaws Re: Related Party Transactions Ordinary Business	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Schneider Electric SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Authorize Filing of Required Documents/Other Formalities	For	For

Sembcorp Industries Limited

Meeting Date: 04/21/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Bobby Chin Yoke Choong as Director	For	For
4	Elect Teh Kok Peng as Director	For	For
5	Elect Ajaib Haridass as Director	For	For
6	Elect Neil McGregor as Director	For	For
7	Elect Ang Kong Hua as Director	For	For
8	Approve Directors' Fees	For	For
9	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Approve Grant of Awards and Issuance of Shares Pursuant to the Sembcorp Industries Performance Share Plan 2010 and/or the Sembcorp Industries Restricted Share Plan 2010	For	For

Sembcorp Industries Limited

Meeting Date: 04/21/2015

Country: Singapore

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Semcorp Industries Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Mandate for Interested Person Transactions	For	For
2	Authorize Share Repurchase Program	For	For

Starwood Property Trust, Inc.

Meeting Date: 04/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Bronson	For	For
1.2	Elect Director Jeffrey G. Dishner	For	For
1.3	Elect Director Camille J. Douglas	For	For
1.4	Elect Director Solomon J. Kumin	For	For
1.5	Elect Director Barry S. Sternlicht	For	For
1.6	Elect Director Strauss Zelnick	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Meeting Date: 04/21/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Remuneration Report	For	For
1.2	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	For	For
3.1	Approve Ordinary Dividends of CHF 4.25 per Share from Capital Contribution Reserves	For	For
3.2	Approve Special Dividends of CHF 3.00 per Share from Capital Contribution Reserves	For	For
4	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 16.7 Million	For	For
5	Approve Discharge of Board and Senior Management	For	For
6.1a	Reelect Walter Kielholz as Director and Board Chairman	For	For
6.1b	Reelect Mathis Cabiallavetta as Director	For	For
6.1c	Reelect Raymond Ch'ien as Director	For	For
6.1d	Reelect Renato Fassbind as Director	For	For
6.1e	Reelect Mary Francis as Director	For	For
6.1f	Reelect Rajna Brandon as Director	For	For
6.1g	Reelect Robert Henrikson as Director	For	For
6.1h	Reelect Hans Maerki as Director	For	For
6.1i	Reelect Carlos Represas as Director	For	For
6.1j	Reelect Jean-Pierre Roth as Director	For	For
6.1k	Reelect Susan Wagner as Director	For	For
6.1l	Reelect Trevor Manuel as Director	For	For
6.1m	Reelect Philip Ryan as Director	For	For
6.2.1	Appoint Renato Fassbind as Member of the Compensation Committee	For	For
6.2.2	Appoint Robert Henrikson as Member of the Compensation Committee	For	For
6.2.3	Appoint Hans Maerki as Member of the Compensation Committee	For	For
6.2.4	Appoint Carlos Represas as Member of the Compensation Committee	For	For
6.3	Designate Proxy Voting Services GmbH as Independent Proxy	For	For
6.4	Ratify PricewaterhouseCoopers AG as Auditors	For	For
7.1	Approve Maximum Remuneration of Directors in the Amount of CHF 10.6 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2	Approve Maximum Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 31 Million	For	For
8.1	Approve Creation of CHF 8.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
8.2	Amend Articles Re: Limitation on Issuances from Pool of Conditional Capital Without Preemptive Rights	For	For
8.3	Amend Articles Re: Change to Swiss Accounting and Financial Reporting Law	For	For
8.4	Amend Articles Re: Transitional Provision of Ordinance Against Excessive Remuneration at Listed Companies	For	For
9	Authorize Repurchase of up to CHF 1 Billion of Issued Share Capital	For	For
10	Transact Other Business (Voting)	For	Against

WHIRLPOOL CORPORATION

Meeting Date: 04/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	For	For
1b	Elect Director Gary T. DiCamillo	For	For
1c	Elect Director Diane M. Dietz	For	For
1d	Elect Director Gerri T. Elliott	For	For
1e	Elect Director Jeff M. Fetting	For	For
1f	Elect Director Michael F. Johnston	For	For
1g	Elect Director John D. Liu	For	For
1h	Elect Director Harish Manwani	For	For
1i	Elect Director William D. Perez	For	For
1j	Elect Director Michael A. Todman	For	For
1k	Elect Director Michael D. White	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

WHIRLPOOL CORPORATION

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Akzo Nobel NV

Meeting Date: 04/22/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Announcements		
2	Receive Report of Management Board (Non-Voting)		
3.a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
3.b	Adopt Financial Statements and Statutory Reports	For	For
3.c	Receive Explanation on Company's Reserves and Dividend Policy		
3.d	Approve Dividends of EUR 1.45 Per Share	For	For
4.a	Approve Discharge of Management Board	For	For
4.b	Approve Discharge of Supervisory Board	For	For
5.a	Elect D. Sluimers to Supervisory Board	For	For
5.b	Reelect P. Bruzelius to Supervisory Board	For	For
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
8	Allow Questions and Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ASML Holding NV

Meeting Date: 04/22/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Discuss the Company's Business, Financial Situation and Sustainability		
3	Discuss Remuneration Policy for Management Board Members		
4	Adopt Financial Statements and Statutory Reports	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Receive Explanation on Company's Reserves and Dividend Policy		
8	Approve Dividends of EUR 0.70 Per Ordinary Share	For	For
9	Approve Adjustments to the Remuneration Policy	For	For
10	Approve Performance Share Arrangement According to Remuneration Policy	For	For
11	Approve Number of Stock Options, Respectively Shares, for Employees	For	For
12	Discussion of Updated Supervisory Board Profile		
13a	Elect Annet Aris to Supervisory Board	For	For
13b	Elect Gerard Kleisterlee to Supervisory Board	For	For
13c	Elect Rolf-Dieter Schwalb to Supervisory Board	For	For
14	Discuss Vacancies on the Board Arising in 2016		
15	Ratify KPMG as Auditors Re: Financial Year 2016	For	For
16a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	For
16b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16a	For	Against
16c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ASML Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16c	For	Against
17a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	For
18	Authorize Cancellation of Repurchased Shares	For	For
19	Other Business (Non-Voting)		
20	Close Meeting		

Aspen Insurance Holdings Limited

Meeting Date: 04/22/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a.1	Elect Director Glyn Jones	For	For
1a.2	Elect Director Gary Gregg	For	For
1a.3	Elect Director Bret Pearlman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For

Cigna Corporation

Meeting Date: 04/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John M. Partridge	For	For
1.2	Elect Director James E. Rogers	For	For
1.3	Elect Director Eric C. Wiseman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cigna Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

City Developments Limited

Meeting Date: 04/22/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend and Special Dividend	For	For
3	Approve Directors' Fees and Audit & Risk Committee Fees	For	For
4a	Elect Yeo Liat Kok Philip as Director	For	For
4b	Elect Tan Poay Seng as Director	For	For
4c	Elect Tan Yee Peng as Director	For	For
5a	Elect Kwek Leng Beng as Director	For	For
5b	Elect Tang See Chim as Director	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Authorize Share Repurchase Program	For	For
9	Approve Mandate for Interested Person Transactions	For	For

Croda International plc

Meeting Date: 04/22/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Croda International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Alan Ferguson as Director	For	For
5	Re-elect Martin Flower as Director	For	For
6	Re-elect Steve Foots as Director	For	For
7	Elect Anita Frew as Director	For	For
8	Re-elect Helena Ganczakowski as Director	For	For
9	Re-elect Keith Layden as Director	For	For
10	Elect Jez Maiden as Director	For	For
11	Re-elect Nigel Turner as Director	For	For
12	Re-elect Steve Williams as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Eaton Corporation plc

Meeting Date: 04/22/2015

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Eaton Corporation plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Todd M. Bluedorn	For	For
1b	Elect Director Christopher M. Connor	For	For
1c	Elect Director Michael J. Critelli	For	For
1d	Elect Director Alexander M. Cutler	For	For
1e	Elect Director Charles E. Golden	For	For
1f	Elect Director Linda A. Hill	For	For
1g	Elect Director Arthur E. Johnson	For	For
1h	Elect Director Ned C. Lautenbach	For	For
1i	Elect Director Deborah L. McCoy	For	For
1j	Elect Director Gregory R. Page	For	For
1k	Elect Director Sandra Pianalto	For	For
1l	Elect Director Gerald B. Smith	For	For
2	Approve Omnibus Stock Plan	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Approval of Overseas Market Purchases of the Company Shares	For	For

Ezion Holdings Limited

Meeting Date: 04/22/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve First and Final Dividend	For	For
3	Elect Chew Thiam Keng as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ezion Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Tan Woon Hum as Director	For	For
5	Approve Directors' Fees	For	Against
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Approve Grant of Awards and Issuance of Shares Under the Ezion Employee Share Plan	For	Against
9	Approve Grant of Options and Issuance of Shares Under the Ezion Employee Share Option Scheme	For	Against
10	Authorize Share Repurchase Program	For	For

General Electric Company

Meeting Date: 04/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A1	Elect Director W. Geoffrey Beattie	For	For
A2	Elect Director John J. Brennan	For	For
A3	Elect Director James I. Cash, Jr.	For	For
A4	Elect Director Francisco D'Souza	For	For
A5	Elect Director Marijn E. Dekkers	For	For
A6	Elect Director Susan J. Hockfield	For	For
A7	Elect Director Jeffrey R. Immelt	For	For
A8	Elect Director Andrea Jung	For	For
A9	Elect Director Robert W. Lane	For	For
A10	Elect Director Rochelle B. Lazarus	For	For
A11	Elect Director James J. Mulva	For	For
A12	Elect Director James E. Rohr	For	For
A13	Elect Director Mary L. Schapiro	For	For
A14	Elect Director Robert J. Swieringa	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

General Electric Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A15	Elect Director James S. Tisch	For	For
A16	Elect Director Douglas A. Warner, III	For	For
B1	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
B2	Ratify KPMG LLP as Auditors	For	For
C1	Provide for Cumulative Voting	Against	For
C2	Provide Right to Act by Written Consent	Against	For
C3	Select One Director from Ranks of Retirees	Against	Against
C4	Adopt Holy Land Principles	Against	Against
C5	Pro-rata Vesting on Equity Plans	Against	For

Hammerson plc

Meeting Date: 04/22/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Pierre Bouchut as Director	For	For
5	Re-elect David Atkins as Director	For	For
6	Re-elect Gwyn Burr as Director	For	For
7	Re-elect Peter Cole as Director	For	For
8	Re-elect Timon Drakesmith as Director	For	For
9	Re-elect Terry Duddy as Director	For	For
10	Re-elect Jacques Espinasse as Director	For	For
11	Re-elect Judy Gibbons as Director	For	For
12	Re-elect Jean-Philippe Mouton as Director	For	For
13	Re-elect David Tyler as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hammerson plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For

L Oreal

Meeting Date: 04/22/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.70 per Ordinary Share and EUR 2.97 per Long-Term Registered Share	For	For
4	Elect Sophie Bellon as Director	For	For
5	Reelect Charles Henri Filippi as Director	For	For
6	Advisory Vote on Compensation of Jean Paul Agon, Chairman and CEO	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves, up to 40 Percent of Issued Share Capital	For	For
9	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
11	Amend Article 12 of Bylaws Re: Absence of Double Voting Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

L Oreal

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Amend Article 12 of Bylaws Re: Attendance to General Meetings	For	For
13	Authorize Filing of Required Documents/Other Formalities	For	For

Lynden Energy Corp.

Meeting Date: 04/22/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Five	For	For
2.1	Elect Director Robert Bereskin	For	For
2.2	Elect Director John McLennan	For	For
2.3	Elect Director Derek Michaelis	For	For
2.4	Elect Director Ron Paton	For	Withhold
2.5	Elect Director Colin Watt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Amend Stock Option Plan	For	For

Reed Elsevier NV

Meeting Date: 04/22/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Reed Elsevier NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
4	Adopt Financial Statements and Statutory Reports	For	For
5.a	Approve Discharge of Executive Directors	For	For
5.b	Approve Discharge of Non-Executive Directors	For	For
6	Approve Dividends of EUR 0.589 Per Share	For	For
7	Ratify Deloitte as Auditors	For	For
8.a	Reelect Anthony Habgood as Non-Executive Director	For	For
8.b	Reelect Wolfhart Hauser as Non-Executive Director	For	For
8.c	Reelect Adrian Hennah as Non-Executive Director	For	For
8.d	Reelect Lisa Hook as Non-Executive Director	For	For
8.e	Reelect Marike van Lier Lels as Non-Executive Director	For	For
8.f	Reelect Robert Polet as Non-Executive Director	For	For
8.g	Reelect Linda Sanford as Non-Executive Director	For	For
8.h	Reelect Ben van der Veer as Non-Executive Director	For	For
9.a	Reelect erik Engstrom as Executive Director	For	For
9.b	Reelect Nick Luff as Executive Director	For	For
10.a	Amend Articles Re: Cancellation of R shares	For	For
10.b	Approve Cancellation of All R Shares With Repayment	For	For
10.c	Amend Articles Re: Delete All References to the R Shares After Cancellation	For	For
11.a	Grant Board Authority to Issue Bonus Shares	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuance of Bonus Shares Under Item 11a	For	Against
12	Change the Corporate Name of the Company to RELX N.V.	For	For
13.a	Authorize Board to Acquire Shares in the Company	For	For
13.b	Approve Cancellation of up to 30 Million Ordinary Shares Held in Treasury	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Reed Elsevier NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
14.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 14a	For	Against
15	Other Business (Non-Voting)		
16	Close Meeting		

Stora Enso Oyj

Meeting Date: 04/22/2015

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.30 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Other Fees	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Gunnar Brock, Anne Brunila, Elisabeth Fleuriot, Hock Goh, Mikael Mäkinen, Richard Nilsson, Juha Rantanen, and Hans Stråberg as Directors	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify Deloitte & Touche as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Stora Enso Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Appoint Nomination Board	For	For
16	Presentation of Minutes of the Meeting		
17	Close Meeting		

Teck Resources Limited

Meeting Date: 04/22/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Class A Common and Class B Subordinate Voting Shareholders		
1.1	Elect Director Mayank M. Ashar	For	For
1.2	Elect Director Felix P. Chee	For	For
1.3	Elect Director Jack L. Cockwell	For	For
1.4	Elect Director Laura L. Dottori-Attanasio	For	For
1.5	Elect Director Edward C. Dowling	For	For
1.6	Elect Director Norman B. Keevil	For	For
1.7	Elect Director Norman B. Keevil III	For	For
1.8	Elect Director Takeshi Kubota	For	For
1.9	Elect Director Takashi Kuriyama	For	For
1.10	Elect Director Donald R. Lindsay	For	For
1.11	Elect Director Tracey L. McVicar	For	For
1.12	Elect Director Kenneth W. Pickering	For	For
1.13	Elect Director Warren S.R. Seyffert	For	For
1.14	Elect Director Timothy R. Snider	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Stock Option Plan	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UOL Group Limited

Meeting Date: 04/22/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve First and Final Dividend	For	For
3	Approve Directors' Fees	For	Against
4	Elect Wee Cho Yaw as Director	For	For
5	Elect Gwee Lian Kheng as Director	For	For
6	Elect Low Weng Keong as Director	For	For
7	Elect Wee Ee-chao as Director	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Grant of Options and Issuance of Shares Under the UOL 2012 Share Option Scheme	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Approve Issuance of Shares Pursuant to the UOL Scrip Dividend Scheme	For	For

Veolia Environnement

Meeting Date: 04/22/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Non-Deductible Expenses	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Veolia Environnement

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against
6	Approve Management Incentive Plan in Favor of Antoine Frerot	For	Against
7	Reelect Maryse Aulagnon as Director	For	Against
8	Reelect Baudouin Prot as Director	For	For
9	Reelect Louis Schweitzer as Director	For	For
10	Elect Homaira Akbari as Director	For	For
11	Elect Clara Gaymard as Director	For	For
12	Ratify Appointment of George Ralli as Director	For	For
13	Advisory Vote on Compensation of Antoine Frerot, Chairman and CEO	For	Against
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.08 Million	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
16	Amend Article 22 of Bylaws Re: Attendance to General Meetings	For	For
A	Amend Article 10 of Bylaws Re: Absence of Double-Voting Rights	Against	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

Wolters Kluwer NV

Meeting Date: 04/22/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2a	Receive Report of Management Board (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wolters Kluwer NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Receive Report of Supervisory Board (Non-Voting)		
2c	Discuss Remuneration Report		
3a	Adopt Financial Statements	For	For
3b	Approve Dividends of EUR 0.71 Per Share	For	For
4a	Approve Discharge of Management Board	For	For
4b	Approve Discharge of Supervisory Board	For	For
5a	Reelect B.F.J. Angelici to Supervisory Board	For	For
5b	Elect B.J. Noteboom to Supervisory Board	For	For
6	Approve Remuneration of Supervisory Board	For	For
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
7b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9	Other Business (Non-Voting)		
10	Close Meeting		

AGCO Corporation

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roy V. Armes	For	For
1.2	Elect Director Michael C. Arnold	For	For
1.3	Elect Director P. George Benson	For	For
1.4	Elect Director Wolfgang Deml	For	For
1.5	Elect Director Luiz F. Furlan	For	For
1.6	Elect Director George E. Minnich	For	For
1.7	Elect Director Martin H. Richenhagen	For	For
1.8	Elect Director Gerald L. Shaheen	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AGCO Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Mallika Srinivasan	For	For
1.10	Elect Director Hendrikus Visser	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Alfa Laval AB

Meeting Date: 04/23/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive President's Report		
8	Receive Board's Report; Receive Committees' Report		
9	Receive Financial Statements and Statutory Reports		
10a	Accept Financial Statements and Statutory Reports	For	For
10b	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	For	For
10c	Approve Discharge of Board and President	For	For
11	Receive Nomination Committee's Report		
12	Determine Number of Directors (9) and Deputy Directors (0) of Board; Fix Number of Auditors (2) and Deputy Auditors (2)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alfa Laval AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 500,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For
14	Reelect Gunilla Berg, Arne Frank, Ulla Litzen, Anders Narvinger, Finn Rausing, Jorn Rausing, Ulf Wiinberg, and Lars Renstrom as Directors; Elect Margareth Ovrum as New Director; Elect Helene Willberg and Hakan Reising as Auditors	For	Against
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
16	Authorize Representatives of Five of Company's Larger Shareholders to Serve on Nominating Committee	For	For
17	Close Meeting		

Anglo American plc

Meeting Date: 04/23/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Mark Cutifani as Director	For	For
4	Re-elect Judy Dlamini as Director	For	For
5	Re-elect Byron Grote as Director	For	For
6	Re-elect Sir Philip Hampton as Director	For	For
7	Re-elect Rene Medori as Director	For	For
8	Re-elect Phuthuma Nhleko as Director	For	For
9	Re-elect Ray O'Rourke as Director	For	For
10	Re-elect Sir John Parker as Director	For	For
11	Re-elect Mphu Ramatlapeng as Director	For	For
12	Re-elect Jim Rutherford as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Anglo American plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Re-elect Anne Stevens as Director	For	For
14	Re-elect Jack Thompson as Director	For	For
15	Reappoint Deloitte LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Approve Remuneration Report	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Atlantia SPA

Meeting Date: 04/23/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Integrate Remuneration of External Auditors	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
4	Elect Director	For	Against
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
5.1.1	Slate Submitted by Sintonia SpA	None	Do Not Vote
5.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
5.2	Approve Internal Auditors' Remuneration	For	For
6	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Avery Dennison Corporation

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradley A. Alford	For	For
1b	Elect Director Anthony K. Anderson	For	For
1c	Elect Director Peter K. Barker	For	For
1d	Elect Director Ken C. Hicks	For	For
1e	Elect Director David E. I. Pyott	For	For
1f	Elect Director Dean A. Scarborough	For	For
1g	Elect Director Patrick T. Siewert	For	For
1h	Elect Director Julia A. Stewart	For	For
1i	Elect Director Martha N. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Barclays plc

Meeting Date: 04/23/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Crawford Gillies as Director	For	For
4	Elect John McFarlane as Director	For	For
5	Re-elect Mike Ashley as Director	For	For
6	Re-elect Tim Breedon as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Barclays plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Reuben Jeffery III as Director	For	For
8	Re-elect Antony Jenkins as Director	For	For
9	Re-elect Wendy Lucas-Bull as Director	For	For
10	Re-elect Tushar Morzaria as Director	For	For
11	Re-elect Dambisa Moyo as Director	For	For
12	Re-elect Frits van Paasschen as Director	For	For
13	Re-elect Sir Michael Rake as Director	For	For
14	Re-elect Steve Thieke as Director	For	For
15	Re-elect Diane de Saint Victor as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Bouygues

Meeting Date: 04/23/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bouygues

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Reelect Francois Bertiere as Director	For	For
6	Reelect Martin Bouygues as Director	For	Against
7	Reelect Anne-Marie Idrac as Director	For	For
8	Renew Appointment of Ernst and Young Audit as Auditor	For	For
9	Renew Appointment of Auditex as Alternate Auditor	For	For
10	Advisory Vote on Compensation of Martin Bouygues, Chairman and CEO	For	Against
11	Advisory Vote on Compensation of Olivier Bouygues, Vice CEO	For	Against
12	Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business	For	Against
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against
15	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 84 Million	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 84 Million	For	Against
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bouygues

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
21	Authorize Capital Increase of Up to EUR 84 Mllion for Future Exchange Offers	For	Against
22	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 84 Million	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
24	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
25	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
26	Authorize Filing of Required Documents/Other Formalities	For	For

CaixaBank SA

Meeting Date: 04/23/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Discharge of Board	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5.1	Amend Articles Re: Corporate Purpose, Registered Office and Corporate Website	For	For
5.2	Amend Articles Re: Share Capital and Shares	For	For
5.3	Amend Article 16 Re: Governing Bodies	For	For
5.4	Amend Articles Re: General Meetings	For	For
5.5	Amend Articles Re: Board of Directors	For	For
5.6	Amend Articles Re: Delegation of Powers and Audit and Control Committee	For	For
5.7	Amend Articles Re: Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CaixaBank SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1	Amend Articles of General Meeting Regulations Re: Meeting Types and Meeting Notice	For	For
6.2	Amend Articles 7 of General Meeting Regulations Re: Right to Information	For	For
6.3	Amend Articles of General Meeting Regulations Re: Attendance and Representation Right	For	For
6.4	Amend Articles of General Meeting Regulations Re: Convening General Meeting, Chairman, Secretary and Attendance	For	For
6.5	Amend Articles of General Meeting Regulations Re: Interventions and Right to Information	For	For
6.6	Amend Articles of General Meeting Regulations Re: Voting and Approval of Resolutions, Minutes of Meeting and Publicity	For	For
7.1	Ratify Appointment of and Elect Antonio Massanell Lavilla as Director	For	For
7.2	Ratify Appointment of and Elect Gonzalo Gortázar Rotaeché as Director	For	For
7.3	Ratify Appointment of and Elect Arthur K.C. Li as Director	For	Against
7.4	Reelect Salvador Gabarró Serra as Director	For	Against
7.5	Reelect Francesc Xavier Vives Torrents as Director	For	For
8.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For
8.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For
9	Approve Remuneration Policy	For	For
10	Approve Restricted Stock Plan	For	For
11	Approve 2015 Variable Remuneration Scheme	For	For
12	Fix Maximum Variable Compensation Ratio	For	For
13	Allow Directors to Be Involved in Other Companies	For	For
14	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For
16	Advisory Vote on Remuneration Policy Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CaixaBank SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Receive Amendments to Board of Directors' Regulations		
18	Receive Audited Balance Sheets Re: Capitalization of Reserves		

Canadian Imperial Bank Of Commerce

Meeting Date: 04/23/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent S. Belzberg	For	For
1.2	Elect Director Gary F. Colter	For	For
1.3	Elect Director Patrick D. Daniel	For	For
1.4	Elect Director Luc Desjardins	For	For
1.5	Elect Director Victor G. Dodig	For	For
1.6	Elect Director Gordon D. Giffin	For	For
1.7	Elect Director Linda S. Hasenfratz	For	For
1.8	Elect Director Kevin J. Kelly	For	For
1.9	Elect Director Nicholas D. Le Pan	For	For
1.10	Elect Director John P. Manley	For	For
1.11	Elect Director Jane L. Peverett	For	For
1.12	Elect Director Katharine B. Stevenson	For	For
1.13	Elect Director Martine Turcotte	For	For
1.14	Elect Director Ronald W. Tysoe	For	For
1.15	Elect Director Barry L. Zubrow	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach Shareholder Proposals	For	Against
4	SP 1: Adopt a Policy Regarding the Compensation of its Executives that Provides for the Use of the Equity Ratio as a Compensation Benchmark	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Canadian Imperial Bank Of Commerce

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	SP 2: Phase Out Stock Options as a Form of Compensation	Against	Against
6	SP 3: Adopt a Pension Plan for New Executives that is the Same as for All Employees	Against	Against

CenterPoint Energy, Inc.

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Milton Carroll	For	For
1b	Elect Director Michael P. Johnson	For	For
1c	Elect Director Janiece M. Longoria	For	For
1d	Elect Director Scott J. McLean	For	For
1e	Elect Director Theodore F. Pound	For	For
1f	Elect Director Scott M. Prochazka	For	For
1g	Elect Director Susan O. Rheney	For	For
1h	Elect Director Phillip R. Smith	For	For
1i	Elect Director Peter S. Wareing	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For
5	Amend Executive Incentive Bonus Plan	For	For
6	Report on Lobbying Payments and Policy	Against	For

Cobham plc

Meeting Date: 04/23/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cobham plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Birgit Norgaard as Director	For	For
5	Elect Alan Semple as Director	For	For
6	Re-elect John Devaney as Director	For	For
7	Re-elect Jonathan Flint as Director	For	For
8	Re-elect Mike Hagee as Director	For	For
9	Re-elect Bob Murphy as Director	For	For
10	Re-elect Simon Nicholls as Director	For	For
11	Re-elect Mark Ronald as Director	For	For
12	Re-elect Mike Wareing as Director	For	For
13	Re-elect Alison Wood as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Approve Share Incentive Plan	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

CROWN HOLDINGS, INC.

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CROWN HOLDINGS, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jenne K. Britell	For	For
1.2	Elect Director John W. Conway	For	For
1.3	Elect Director Arnold W. Donald	For	For
1.4	Elect Director William G. Little	For	For
1.5	Elect Director Hans J. Loliger	For	For
1.6	Elect Director James H. Miller	For	For
1.7	Elect Director Josef M. Muller	For	For
1.8	Elect Director Thomas A. Ralph	For	For
1.9	Elect Director Caesar F. Sweitzer	For	For
1.10	Elect Director Jim L. Turner	For	For
1.11	Elect Director William S. Urkiel	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	For

DBS Group Holdings Ltd.

Meeting Date: 04/23/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend Per Ordinary Share	For	For
3	Approve Final Dividend Per Non-Voting Redeemable Convertible Preference Share	For	For
4	Approve Directors' Fees	For	For
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

DBS Group Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Peter Seah as Director	For	For
7	Elect Ow Foong Pheng as Director	For	For
8	Elect Andre Sekulic as Director	For	For
9	Elect Nihal Vijaya Devadas Kaviratne as Director	For	For
10	Approve Grant of Awards and Issuance of Shares Pursuant to the DBSH Share Option Plan and DBSH Share Plan	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
12	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares Under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2014	For	For
13	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2015	For	For

DBS Group Holdings Ltd.

Meeting Date: 04/23/2015

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	For	For

Delphi Automotive plc

Meeting Date: 04/23/2015

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Kevin P. Clark as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Delphi Automotive plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Re-elect Gary L. Cowger as a Director	For	For
1.3	Re-elect Nicholas M. Donofrio as a Director	For	For
1.4	Re-elect Mark P. Frissora as a Director	For	For
1.5	Re-elect Rajiv L. Gupta as a Director	For	For
1.6	Re-elect J. Randall MacDonald as a Director	For	For
1.7	Re-elect Sean O. Mahoney as a Director	For	For
1.8	Elect Timothy M. Manganello as a Director	For	For
1.9	Re-elect Thomas W. Sidlik as a Director	For	For
1.10	Re-elect Bernd Wiedemann as a Director	For	For
1.11	Re-elect Lawrence A. Zimmerman as a Director	For	For
12	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
13	Amend Omnibus Stock Plan	For	For
14	Approve Executive Incentive Bonus Plan	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Diebold, Incorporated

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick W. Allender	For	For
1.2	Elect Director Phillip R. Cox	For	For
1.3	Elect Director Richard L. Crandall	For	For
1.4	Elect Director Gale S. Fitzgerald	For	For
1.5	Elect Director Gary G. Greenfield	For	For
1.6	Elect Director Andreas W. Mattes	For	For
1.7	Elect Director Robert S. Prather, Jr.	For	For
1.8	Elect Director Rajesh K. Soin	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Diebold, Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Henry D. G. Wallace	For	For
1.10	Elect Director Alan J. Weber	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against

Distribuidora Internacional De Alimentacion SA

Meeting Date: 04/23/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
1.2.a	Approve Treatment of Net Loss	For	For
1.2.b	Approve Application of Reserves to Offset Losses	For	For
1.2.c	Approve Treatment of Net Loss Charged to Reserves	For	For
1.3	Approve Dividends Charged to Voluntary Reserves	For	For
1.4	Approve Discharge of Board	For	For
2.1	Amend Articles Re: Corporate Purpose and Registered Office	For	For
2.2	Amend Articles Re: Share Capital and Shares	For	For
2.3	Amend Articles Re: Share Capital	For	For
2.4	Amend Articles Re: Issuance of Bonds	For	For
2.5	Amend Articles Re: General Meetings	For	For
2.6	Amend Articles Re: Board of Directors	For	For
2.7	Amend Articles Re: Audit and Control Committee, and Nomination and Remuneration Committee	For	For
2.8	Amend Articles Re: Annual Corporate Governance Report, Corporate Website and Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Distribuidora Internacional De Alimentacion SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Amend Article 5 of General Meeting Regulations Re: Interpretation	For	For
3.2	Amend Articles of General Meeting Regulations Re: Nature of Meeting and Competences	For	For
3.3	Amend Articles of General Meeting Regulations Re: Notice and Right to Information	For	For
3.4	Amend Articles of General Meeting Regulations Re: Convening General Meeting and Right to Information during Meeting	For	For
3.5	Amend Articles of General Meeting Regulations Re: Voting and Approval of Resolutions	For	For
4	Approve Remuneration of Directors	For	For
5	Approve Shares in Lieu of Fees Plan	For	For
6	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
7	Authorize Share Repurchase Program	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For
9	Advisory Vote on Remuneration Policy Report	For	For
10	Receive Amendments to Board of Directors' Regulations		

DNB ASA

Meeting Date: 04/23/2015

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 Per Share	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

DNB ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Auditors	For	Do Not Vote
6a	Approve Suggested Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
6b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
7	Approve Company's Corporate Governance Statement	For	Do Not Vote
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
9	Elect Members of Supervisory Board	For	Do Not Vote
10	Reelect Frode Hassel, Karl Hovden, and Ida Helliesen as Members of the Control Committee; Elect Ida Johnson and Ole Trasti as New Members of Control Committee	For	Do Not Vote
11	Elect Eldbjorg Lower as Member and Chairman of Election Committee	For	Do Not Vote
12	Approve Remuneration of Members of Supervisory Board, Control Committee, and Election Committee	For	Do Not Vote
13	Amend Articles Re: Supervisory Boards and Control Committees; Composition of Boards of Directors; Notice to General Meetings; Editorial Changes	For	Do Not Vote
14	Change Election Committee's Instructions	For	Do Not Vote

Heineken Holding NV

Meeting Date: 04/23/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Report of Management Board (Non-Voting)		
2	Discuss Remuneration Report		
3	Adopt Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Heineken Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Receive Explanation on Company's Reserves and Dividend Policy		
5	Approve Discharge of the Board of Directors	For	For
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
6c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	For	Against
7a	Reelect C.L. de Carvalho-Heineken as Executive Director	For	For
7b	Relect C.M. Kwist as Non-Executive Director	For	Against
7c	Elect M.R. de Carvalho as Executive Director	For	For

Heineken NV

Meeting Date: 04/23/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1a	Receive Report of Management Board (Non-Voting)		
1b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
1c	Adopt Financial Statements and Statutory Reports	For	For
1d	Receive Explanation on Dividend Policy		
1e	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
1f	Approve Discharge of Management Board	For	For
1g	Approve Discharge of Supervisory Board	For	For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Heineken NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	For	Against
3	Elect L. Debroux to Management Board	For	For
4	Elect M.R. de Carvalho to Supervisory Board	For	For

J.B. Hunt Transport Services, Inc.

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas G. Duncan	For	For
1.2	Elect Director Francesca M. Edwardson	For	For
1.3	Elect Director Wayne Garrison	For	For
1.4	Elect Director Sharilyn S. Gasaway	For	For
1.5	Elect Director Gary C. George	For	For
1.6	Elect Director J. Bryan Hunt, Jr.	For	For
1.7	Elect Director Coleman H. Peterson	For	For
1.8	Elect Director John N. Roberts, III	For	For
1.9	Elect Director James L. Robo	For	For
1.10	Elect Director Kirk Thompson	For	For
1.11	Elect Director John A. White	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Adopt Quantitative GHG Goals for Products and Operations	Against	For

Johnson & Johnson

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Johnson & Johnson

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mary Sue Coleman	For	For
1b	Elect Director D. Scott Davis	For	For
1c	Elect Director Ian E. L. Davis	For	For
1d	Elect Director Alex Gorsky	For	For
1e	Elect Director Susan L. Lindquist	For	For
1f	Elect Director Mark B. McClellan	For	For
1g	Elect Director Anne M. Mulcahy	For	For
1h	Elect Director William D. Perez	For	For
1i	Elect Director Charles Prince	For	For
1j	Elect Director A. Eugene Washington	For	For
1k	Elect Director Ronald A. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Policy Regarding Overextended Directors	Against	Against
5	Report on Consistency Between Corporate Values and Political Contributions	Against	Against
6	Require Independent Board Chairman	Against	For

Kering

Meeting Date: 04/23/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kering

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For
4	Advisory Vote on Compensation of Francois-Henri Pinault, Chairman and CEO	For	Against
5	Advisory Vote on Compensation of Jean-Francois Palus, Vice-CEO	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
7	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For
9	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For
11	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 50 Million	For	For
12	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 10 and 11	For	Against
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 8 and 10-12	For	Against
14	Authorize Capital Increase for Contributions in Kind, up to Aggregate Nominal Amount of EUR 50 Million	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
16	Authorize Filing of Required Documents/Other Formalities	For	For

Meggitt plc

Meeting Date: 04/23/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Meggitt plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Stephen Young as Director	For	For
5	Re-elect Guy Berruyer as Director	For	For
6	Re-elect Philip Green as Director	For	For
7	Re-elect Paul Heiden as Director	For	For
8	Re-elect Brenda Reichelderfer as Director	For	For
9	Re-elect Doug Webb as Director	For	For
10	Re-elect David Williams as Director	For	For
11	Elect Sir Nigel Rudd as Director	For	For
12	Elect Alison Goligher as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Approve EU Political Donations and Expenditure	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Muenchener Rueckversicherungs-Gesellschaft AG

Meeting Date: 04/23/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Muenchener Rueckversicherungs-Gesellschaft AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Receive Report of the Supervisory Board, Corporate Governance Report and Remuneration Report for 2014 (Non-Voting)		
1.2	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 7.75 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Approve Remuneration System for Management Board Members	For	Do Not Vote
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Do Not Vote
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	For	Do Not Vote
9	Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan	For	Do Not Vote
10	Amend Articles Re: Company Representation	For	Do Not Vote

NewMarket Corporation

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Phyllis L. Cothran	For	For
1.2	Elect Director Mark M. Gambill	For	For
1.3	Elect Director Bruce C. Gottwald	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NewMarket Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Thomas E. Gottwald	For	For
1.5	Elect Director Patrick D. Hanley	For	For
1.6	Elect Director James E. Rogers	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Pfizer Inc.

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis A. Ausiello	For	For
1.2	Elect Director W. Don Cornwell	For	For
1.3	Elect Director Frances D. Fergusson	For	For
1.4	Elect Director Helen H. Hobbs	For	For
1.5	Elect Director James M. Kilts	For	For
1.6	Elect Director Shantanu Narayen	For	For
1.7	Elect Director Suzanne Nora Johnson	For	For
1.8	Elect Director Ian C. Read	For	For
1.9	Elect Director Stephen W. Sanger	For	For
1.10	Elect Director James C. Smith	For	For
1.11	Elect Director Marc Tessier-Lavigne	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Review and Assess Membership of Lobbying Organizations	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Reed Elsevier plc

Meeting Date: 04/23/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Reappoint Deloitte LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Erik Engstrom as Director	For	For
7	Re-elect Anthony Habgood as Director	For	For
8	Re-elect Wolfhart Hauser as Director	For	For
9	Re-elect Adrian Hennah as Director	For	For
10	Re-elect Lisa Hook as Director	For	For
11	Re-elect Nick Luff as Director	For	For
12	Re-elect Robert Polet as Director	For	For
13	Re-elect Linda Sanford as Director	For	For
14	Re-elect Ben van der Veer as Director	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
19	Approve the Proposed Reed Elsevier NV Resolutions on Amendments to the Corporate Structure	For	Abstain
20	Approve Change of Company Name to RELX plc	For	For

RWE AG

Meeting Date: 04/23/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

RWE AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
6	Ratify PricewaterhouseCoopers as Auditors for the First Half of the Fiscal 2015	For	For
	Shareholder Proposals Submitted by Dela Beteiligungs GmbH		
7	Approve Special Audit Re: Acquisition, Operation, and Sale of Dutch Energy Provider Essent; Appoint Dr. Zitzelsberger GmbH as Special Auditor	Against	For
8	Approve Special Audit Re: Delisting of Subsidiary Lechwerke AG; Appoint GLNS as Special Auditor	Against	Against
9	Approve Special Audit Re: Supervision of Affiliated Companies, Namely RWE Polska Contracting sp. z.o.o.; Appoint Dr. Zitzelsberger GmbH as Special Auditor	Against	Against

Safran

Meeting Date: 04/23/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Safran

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
4	Approve Personal Risk Insurance Benefits Agreement with Jean Paul Herteman	For	For
5	Approve Personal Risk Insurance Benefits Agreements with Stephane Abrial, Ross McInnes and Marc Ventre	For	For
6	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions Extraordinary Business	For	For
7	Amend Articles 14 and 16 of Bylaws Re: Directors' Length of Term	For	For
8	Amend Article 14 of Bylaws Re: State Representatives Appointed by Decree and Directors Elected upon Proposal of the State Ordinary Business	For	For
9	Elect Philippe Petitcolin as Director	For	For
10	Elect Ross McInnes as Director	For	For
11	Elect Patrick Gandil as Director	For	For
12	Elect Vincent Imbert as Director	For	For
13	Reelect Jean Lou Chameau as Director	For	For
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 868,000	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
16	Advisory Vote on Compensation of Jean Paul Herteman, Chairman and CEO	For	For
17	Advisory Vote on Compensation of Vice-CEOs Extraordinary Business	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million; and EUR 8 Million in the case of an Event of a Public Tender Offer or During the Pre-Offer Period	For	Against
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million in the case of an Event of a Public Tender Offer or During the Pre-Offer Period	For	Against
20	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Safran

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorize Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or During the Pre-Offer Period	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Ordinary Business	For	Against
23	Authorize Capitalization of Reserves of Up to EUR 12.5 Million for Bonus Issue or Increase in Par Value; and EUR 8 Million in the case of an Event of a Public Tender Offer or During the Pre-Offer Period Extraordinary Business	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Including in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 30 Million; and EUR 8 Million in the case of an Event of a Public Tender Offer or During the Pre-Offer Period	For	For
26	Authorize up to 0.1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
27	Authorize Filing of Required Documents/Other Formalities Shareholder Proposal Submitted by Safran Investissement Corporate Mutual Fund	For	For
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 1.12 per Share	Against	Against

Sekisui House Ltd.

Meeting Date: 04/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sekisui House Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Annual Bonus Payment to Directors	For	Against

Swedish Match Ab

Meeting Date: 04/23/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Designate Inspector(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Approve Agenda of Meeting	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of SEK 7:50 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10a	Approve SEK 7.8 Million Reduction In Share Capital via Share Cancellation	For	For
10b	Approve SEK 7.8 Million Share Capital Increase via Transfer of Funds from Unrestricted Equity to Share Capital	For	For
11	Authorize Share Repurchase Program	For	For
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
13	Determine Number of Directors (7) and Deputy (0) Directors of Board	For	For
14	Approve Remuneration of Directors in the Amounts of SEK 1.75 Million to the Chairman, SEK 830,000 to the Vice Chairman, and SEK 700,000 to Other Directors; Approve Remuneration for Committee Work	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Swedish Match Ab

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Reelect Andrew Cripps (Vice Chairman), Conny Karlsson (Chairman), Wenche Rolfsen, Meg Tiveus, and Joakim Westh as Directors; Elect Charles Blixt and Jacqueline Hoogerbrugge as New Directors	For	For
16	Determine Number of Auditors (1)	For	For
17	Approve Remuneration of Auditors	For	For
18	Ratify KPMG as Auditors	For	For
	Shareholder Proposals Submitted by Thorwald Arvidsson		
19	Instruct the Board to Take Necessary Action to Establish a Shareholders' Association	None	Against

Taylor Wimpey plc

Meeting Date: 04/23/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Re-elect Kevin Beeston as Director	For	For
5	Re-elect Pete Redfern as Director	For	For
6	Re-elect Ryan Mangold as Director	For	For
7	Re-elect James Jordan as Director	For	Abstain
8	Re-elect Kate Barker as Director	For	For
9	Re-elect Baroness Ford of Cunninghame as Director	For	For
10	Re-elect Mike Hussey as Director	For	For
11	Re-elect Robert Rowley as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Audit Committee to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Taylor Wimpey plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Approve Remuneration Report	For	For
18	Approve EU Political Donations and Expenditure	For	For
19	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	Abstain
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Technip

Meeting Date: 04/23/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For
3	Approve Stock Dividend Program	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
6	Advisory Vote on Compensation of Thierry Pilenko, Chairman and CEO	For	For
7	Reelect Thierry Pilenko as Director	For	For
8	Reelect Olivier Appert as Director	For	For
9	Reelect Pascal Colombani as Director	For	For
10	Reelect Leticia Costa as Director	For	For
11	Reelect C. Maury Devine as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Technip

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Reelect John O'Leary as Director	For	For
13	Authorize Repurchase of Up to 8 Percent of Issued Share Capital Extraordinary Business	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries	For	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

The AES Corporation

Meeting Date: 04/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andres R. Gluski	For	For
1.2	Elect Director Charles L. Harrington	For	For
1.3	Elect Director Kristina M. Johnson	For	For
1.4	Elect Director Tarun Khanna	For	For
1.5	Elect Director Holly K. Koepfel	For	For
1.6	Elect Director Philip Lader	For	For
1.7	Elect Director James H. Miller	For	For
1.8	Elect Director John B. Morse, Jr.	For	For
1.9	Elect Director Moises Naim	For	For
1.10	Elect Director Charles O. Rossotti	For	For
2	Amend Omnibus Stock Plan	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The AES Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Provide Right to Call Special Meeting	For	For
7	Provide Proxy Access Right	For	For
8	Provide Right to Call Special Meeting	Against	For
9	Proxy Access	Against	For

Toromont Industries Ltd.

Meeting Date: 04/23/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Chisholm	For	For
1.2	Elect Director Cathryn E. Cranston	For	For
1.3	Elect Director Robert M. Franklin	For	For
1.4	Elect Director David A. Galloway	For	For
1.5	Elect Director Wayne S. Hill	For	For
1.6	Elect Director John S. McCallum	For	For
1.7	Elect Director Scott J. Medhurst	For	For
1.8	Elect Director Robert M. Ogilvie	For	For
1.9	Elect Director Katherine A. Rethy	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Shareholder Rights Plan	For	Against

Trelleborg AB

Meeting Date: 04/23/2015

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Trelleborg AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Designate Inspector(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Approve Agenda of Meeting	For	For
6	Receive President's Report		
7	Receive Financial Statements and Statutory Reports		
8	Receive Report on Work of Board and its Committees		
9a	Accept Financial Statements and Statutory Reports	For	For
9b	Approve Allocation of Income and Dividends of SEK 3.75 Per Share	For	For
9c	Approve Discharge of Board and President	For	For
10	Receive Nominating Committee's Report		
11	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	For
12	Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
13	Reelect Hans Biorck, Jan Carlson, Claes Lindqvist, Soren Mellstig (Chairman), Peter Nilsson, Bo Risberg, Nina Tronstad, and Helene Vibbleus as Directors; Elect Anne Olesen as New Director; Ratify PricewaterhouseCoopers as Auditors	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
15	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For
16	Amend Articles Re: Change Wording Concerning Auditing Firm	For	For
17	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Via Varejo SA

Meeting Date: 04/23/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	For
2	Approve Allocation of Income and Dividends	For	For
3.1	Elect Fiscal Council Members	For	For
3.2	Elect Fiscal Council Member(s) and Substitutes Nominated by Minority Common Shareholders: Principal Marcel Cecchi, Substitute: Guillermo Oscar Braunbeck Appointed by the Klein S. Family	None	Do Not Vote
4	Fix Number of Directors	For	For
5.1	Elect Directors	For	For
5.2	Elect a Member to the Board of Directors to be Appointed by Minority Common Shareholders: Renato Carvalho Do Nascimento, Roberto Fulcherberguer, Michael Klein Appointed by the Klein S. Family	None	Against

Via Varejo SA

Meeting Date: 04/23/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Investment Plan	For	For
2	Re-Ratify Remuneration of Company's Management for Fiscal Year 2014	For	For
3	Approve Remuneration of Company's Management and Fiscal Council Members	For	For
4	Amend Article 5 to Reflect Changes in Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Winpak Ltd.

Meeting Date: 04/23/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Antti I. Aarnio-Wihuri	For	For
1.2	Elect Director Martti H. Aarnio-Wihuri	For	For
1.3	Elect Director Karen A. Albrechtsen	For	For
1.4	Elect Director Donald R.W. Chatterley	For	For
1.5	Elect Director Juha M. Hellgren	For	For
1.6	Elect Director J. Robert Lavery	For	Withhold
1.7	Elect Director Alan B. Martyszenko	For	For
1.8	Elect Director Ilkka T. Suominen	For	For
2	Ratify KPMG LLP as Auditors	For	For

Abbott Laboratories

Meeting Date: 04/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	For	For
1.2	Elect Director Roxanne S. Austin	For	For
1.3	Elect Director Sally E. Blount	For	For
1.4	Elect Director W. James Farrell	For	For
1.5	Elect Director Edward M. Liddy	For	For
1.6	Elect Director Nancy McKinstry	For	For
1.7	Elect Director Phebe N. Novakovic	For	For
1.8	Elect Director William A. Osborn	For	For
1.9	Elect Director Samuel C. Scott, III	For	For
1.10	Elect Director Glenn F. Tilton	For	For
1.11	Elect Director Miles D. White	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Abbott Laboratories

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Products Containing GE Ingredients	Against	For
5	Require Independent Board Chairman	Against	For

Alleghany Corporation

Meeting Date: 04/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John G. Foos	For	For
1b	Elect Director William K. Lavin	For	For
1c	Elect Director Phillip M. Martineau	For	For
1d	Elect Director Raymond L.M. Wong	For	For
2	Approve Non-Employee Director Restricted Stock Plan	For	For
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

AMERICAN NATIONAL INSURANCE COMPANY

Meeting Date: 04/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William C. Ansell	For	For
1.2	Elect Director Arthur O. Dummer	For	For
1.3	Elect Director Frances A. Moody-Dahlberg	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AMERICAN NATIONAL INSURANCE COMPANY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Robert L. Moody, Sr.	For	For
1.5	Elect Director Russell S. Moody	For	For
1.6	Elect Director James P. Payne	For	For
1.7	Elect Director E. J. 'Jere' Pederson	For	For
1.8	Elect Director James E. Pozzi	For	For
1.9	Elect Director James D. Yarbrough	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

AstraZeneca plc

Meeting Date: 04/24/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5(a)	Re-elect Leif Johansson as Director	For	For
5(b)	Re-elect Pascal Soriot as Director	For	For
5(c)	Re-elect Marc Dunoyer as Director	For	For
5(d)	Elect Cori Bargmann as Director	For	For
5(e)	Re-elect Genevieve Berger as Director	For	For
5(f)	Re-elect Bruce Burlington as Director	For	For
5(g)	Re-elect Ann Cairns as Director	For	For
5(h)	Re-elect Graham Chipchase as Director	For	For
5(i)	Re-elect Jean-Philippe Courtois as Director	For	For
5(j)	Re-elect Rudy Markham as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AstraZeneca plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5(k)	Re-elect Shriti Vadera as Director	For	For
5(l)	Re-elect Marcus Wallenberg as Director	For	For
6	Approve Remuneration Report	For	For
7	Authorise EU Political Donations and Expenditure	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
12	Adopt New Articles of Association	For	For

AstraZeneca plc

Meeting Date: 04/24/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5a	Re-elect Leif Johansson as Director	For	For
5b	Re-elect Pascal Soriot as Director	For	For
5c	Re-elect Marc Dunoyer as Director	For	For
5d	Elect Cori Bargmann as Director	For	For
5e	Re-elect Genevieve Berger as Director	For	For
5f	Re-elect Bruce Burlington as Director	For	For
5g	Re-elect Ann Cairns as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AstraZeneca plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5h	Re-elect Graham Chipchase as Director	For	For
5i	Re-elect Jean-Philippe Courtois as Director	For	For
5j	Re-elect Rudy Markham as Director	For	For
5k	Re-elect Shriti Vadera as Director	For	For
5l	Re-elect Marcus Wallenberg as Director	For	For
6	Approve Remuneration Report	For	For
7	Authorise EU Political Donations and Expenditure	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
12	Adopt New Articles of Association	For	For

AT&T Inc.

Meeting Date: 04/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Randall L. Stephenson	For	For
1.2	Elect Director Scott T. Ford	For	For
1.3	Elect Director Glenn H. Hutchins	For	For
1.4	Elect Director William E. Kennard	For	For
1.5	Elect Director Jon C. Madonna	For	For
1.6	Elect Director Michael B. McCallister	For	For
1.7	Elect Director John B. McCoy	For	For
1.8	Elect Director Beth E. Mooney	For	For
1.9	Elect Director Joyce M. Roché	For	For
1.10	Elect Director Matthew K. Rose	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AT&T Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Cynthia B. Taylor	For	For
1.12	Elect Director Laura D'Andrea Tyson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Indirect Political Contribution	Against	For
5	Report on Lobbying Payments and Policy	Against	For
6	Amend Bylaws to Call Special Meetings	Against	For

Bank of Hawaii Corporation

Meeting Date: 04/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director S. Haunani Apoliona	For	For
1.2	Elect Director Mary G.F. Bitterman	For	For
1.3	Elect Director Mark A. Burak	For	For
1.4	Elect Director Michael J. Chun	For	For
1.5	Elect Director Clinton R. Churchill	For	For
1.6	Elect Director Peter S. Ho	For	For
1.7	Elect Director Robert Huret	For	For
1.8	Elect Director Kent T. Lucien	For	For
1.9	Elect Director Victor K. Nichols	For	For
1.10	Elect Director Martin A. Stein	For	For
1.11	Elect Director Donald M. Takaki	For	For
1.12	Elect Director Barbara J. Tanabe	For	For
1.13	Elect Director Raymond P. Vara, Jr.	For	For
1.14	Elect Director Robert W. Wo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bank of Hawaii Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Non-Employee Director Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Bradespar S.A.

Meeting Date: 04/24/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Director Nominated by Preferred Shareholders	None	For
2.1	Elect Fiscal Council Member Nominated by Preferred Shareholder Eos Hercules	None	Do Not Vote
2.2	Elect Fiscal Council Member Nominated by Preferred Shareholders Geracao Futuro L.	None	For

Capital Power Corporation

Meeting Date: 04/24/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald Lowry	For	For
1.2	Elect Director Philip Lachambre	For	For
1.3	Elect Director Albrecht Bellstedt	For	For
1.4	Elect Director Peggy Mulligan	For	For
1.5	Elect Director Doyle Beneby	For	For
1.6	Elect Director Brian Vaasjo	For	For
1.7	Elect Director Patrick Daniel	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Capital Power Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	For	Against

Choice Hotels International, Inc.

Meeting Date: 04/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara T. Alexander	For	For
1.2	Elect Director Stewart Bainum, Jr.	For	For
1.3	Elect Director Stephen P. Joyce	For	For
1.4	Elect Director Monte J. M. Koch	For	For
1.5	Elect Director Liza K. Landsman	For	For
1.6	Elect Director Scott A. Renschler	For	For
1.7	Elect Director Ervin R. Shames	For	For
1.8	Elect Director Gordon A. Smith	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

ComfortDelGro Corporation Limited

Meeting Date: 04/24/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ComfortDelGro Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Tow Heng Tan as Director	For	For
5	Elect Wang Kai Yuen as Director	For	For
6	Elect Lim Jit Poh as Director	For	For
7	Elect Ong Ah Heng as Director	For	For
8	Elect Kua Hong Pak as Director	For	For
9	Elect Oo Soon Hee as Director	For	For
10	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Credit Suisse Group AG

Meeting Date: 04/24/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)		
1.2	Approve Remuneration Report (Non-Binding)	For	For
1.3	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3.1	Approve Allocation of Income	For	For
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves in the Form of Either a Scrip Dividend or a Cash Contribution	For	For
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 12 Million	For	For
4.2.1	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 32 Million	For	For
4.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 39.1 Million	For	For
5	Approve Creation of CHF 6.4 Million Pool of Capital without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Credit Suisse Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1a	Reelect Urs Rohner as Director and Board Chairman	For	For
6.1b	Reelect Jassim Al Thani as Director	For	For
6.1c	Reelect Iris Bohnet as Director	For	For
6.1d	Reelect Noreen Doyle as Director	For	For
6.1e	Reelect Andreas Koopmann as Director	For	For
6.1f	Reelect Jean Lanier as Director	For	For
6.1g	Reelect Kai Nargolwala as Director	For	For
6.1h	Reelect Severin Schwan as Director	For	For
6.1i	Reelect Richard Thornburgh as Director	For	For
6.1j	Reelect Sebastian Thrun as Director	For	For
6.1k	Reelect John Tiner as Director	For	For
6.1l	Elect Seraina Maag as Director	For	For
6.2.1	Appoint Iris Bohnet as Member of the Compensation Committee	For	For
6.2.2	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For
6.2.3	Appoint Jean Lanier as Member of the Compensation Committee	For	For
6.2.4	Appoint Kai Nargolwala as Member of the Compensation Committee	For	For
6.3	Ratify KPMG AG as Auditors	For	For
6.4	Ratify BDO AG as Special Auditor	For	For
6.5	Designate Andreas Keller as Independent Proxy	For	For
7	Transact Other Business (Voting)	For	Against

Credit Suisse Group AG

Meeting Date: 04/24/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Credit Suisse Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)		
1.2	Approve Remuneration Report (Non-Binding)	For	For
1.3	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3.1	Approve Allocation of Income	For	For
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves in the Form of Either a Scrip Dividend or a Cash Contribution	For	For
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 12 Million	For	For
4.2.1	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 32 Million	For	For
4.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 39.1 Million	For	For
5	Approve Creation of CHF 6.4 Million Pool of Capital without Preemptive Rights	For	For
6.1a	Reelect Urs Rohner as Director and Board Chairman	For	For
6.1b	Reelect Jassim Al Thani as Director	For	For
6.1c	Reelect Iris Bohnet as Director	For	For
6.1d	Reelect Noreen Doyle as Director	For	For
6.1e	Reelect Andreas Koopmann as Director	For	For
6.1f	Reelect Jean Lanier as Director	For	For
6.1g	Reelect Kai Nargolwala as Director	For	For
6.1h	Reelect Severin Schwan as Director	For	For
6.1i	Reelect Richard Thornburgh as Director	For	For
6.1j	Reelect Sebastian Thrun as Director	For	For
6.1k	Reelect John Tiner as Director	For	For
6.1l	Elect Seraina Maag as Director	For	For
6.2.1	Appoint Iris Bohnet as Member of the Compensation Committee	For	For
6.2.2	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Credit Suisse Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2.3	Appoint Jean Lanier as Member of the Compensation Committee	For	For
6.2.4	Appoint Kai Nargolwala as Member of the Compensation Committee	For	For
6.3	Ratify KPMG AG as Auditors	For	For
6.4	Ratify BDO AG as Special Auditor	For	For
6.5	Designate Andreas Keller as Independent Proxy	For	For
7	Transact Other Business (Voting)	For	Against

Golden Agri-Resources Ltd

Meeting Date: 04/24/2015

Country: Mauritius

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4	Elect Muktar Widjaja as Director	For	For
5	Elect Simon Lim as Director	For	For
6	Elect Kaneyalall Hawabhay as Director	For	For
7	Elect Hong Pian Tee as Director	For	For
8	Approve Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Authorize Share Repurchase Program	For	For
11	Approve Mandate for Interested Person Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HSBC Holdings plc

Meeting Date: 04/24/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3(a)	Elect Phillip Ameen as Director	For	For
3(b)	Elect Heidi Miller as Director	For	For
3(c)	Re-elect Kathleen Casey as Director	For	For
3(d)	Re-elect Safra Catz as Director	For	For
3(e)	Re-elect Laura Cha as Director	For	For
3(f)	Re-elect Lord Evans of Weardale as Director	For	For
3(g)	Re-elect Joachim Faber as Director	For	For
3(h)	Re-elect Rona Fairhead as Director	For	For
3(i)	Re-elect Douglas Flint as Director	For	For
3(j)	Re-elect Stuart Gulliver as Director	For	For
3(k)	Re-elect Sam Laidlaw as Director	For	For
3(l)	Re-elect John Lipsky as Director	For	For
3(m)	Re-elect Rachel Lomax as Director	For	For
3(n)	Re-elect Iain Mackay as Director	For	For
3(o)	Re-elect Marc Moses as Director	For	For
3(p)	Re-elect Sir Simon Robertson as Director	For	For
3(q)	Re-elect Jonathan Symonds as Director	For	For
4	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Directors to Allot Any Repurchased Shares	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HSBC Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity with Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For
12	Amend Savings-Related Share Option Plan (UK)	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

HSBC Holdings plc

Meeting Date: 04/24/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3(a)	Elect Phillip Ameen as Director	For	For
3(b)	Elect Heidi Miller as Director	For	For
3(c)	Re-elect Kathleen Casey as Director	For	For
3(d)	Re-elect Safra Catz as Director	For	For
3(e)	Re-elect Laura Cha as Director	For	For
3(f)	Re-elect Lord Evans of Weardale as Director	For	For
3(g)	Re-elect Joachim Faber as Director	For	For
3(h)	Re-elect Rona Fairhead as Director	For	For
3(i)	Re-elect Douglas Flint as Director	For	For
3(j)	Re-elect Stuart Gulliver as Director	For	For
3(k)	Re-elect Sam Laidlaw as Director	For	For
3(l)	Re-elect John Lipsky as Director	For	For
3(m)	Re-elect Rachel Lomax as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HSBC Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3(n)	Re-elect Iain Mackay as Director	For	For
3(o)	Re-elect Marc Moses as Director	For	For
3(p)	Re-elect Sir Simon Robertson as Director	For	For
3(q)	Re-elect Jonathan Symonds as Director	For	For
4	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Directors to Allot Any Repurchased Shares	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise Issue of Equity with Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For
12	Amend Savings-Related Share Option Plan (UK)	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Kellogg Company

Meeting Date: 04/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin Carson	For	For
1.2	Elect Director John Dillon	For	For
1.3	Elect Director Zachary Gund	For	For
1.4	Elect Director Jim Jenness	For	For
1.5	Elect Director Don Knauss	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kellogg Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Reduce Supermajority Vote Requirement	Against	For

Luxottica Group S.p.A.

Meeting Date: 04/24/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
	Shareholder Proposal Submitted by Delfin Sarl		
4.a	Fix Number of Directors	None	Against
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
4.b.1	Slate Submitted by Delfin Sarl	None	Do Not Vote
4.b.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
	Shareholder Proposal Submitted by Delfin Sarl		
4.c	Approve Remuneration of Directors	None	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
5.a.1	Slate Submitted by Delfin Sarl	None	Against
5.a.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
	Shareholder Proposal Submitted by Delfin Sarl		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Luxottica Group S.p.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.b	Approve Internal Auditors' Remuneration Management Proposal	None	For
6	Approve Remuneration Report	For	Against

Noble Corporation plc

Meeting Date: 04/24/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Julie H. Edwards	For	For
2	Elect Director Scott D. Josey	For	For
3	Elect Director Jon A. Marshall	For	For
4	Elect Director Mary P. Ricciardello	For	For
5	Elect Director David W. Williams	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
7	Ratify PricewaterhouseCoopers LLP as Statutory Auditor	For	For
8	Authorize Audit Committee to Fix Remuneration of Statutory Auditors	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
10	Advisory Vote to Ratify Directors' Compensation Report	For	Against
11	Approve Omnibus Stock Plan	For	For

Novatek OAO

Meeting Date: 04/24/2015

Country: Russia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Novatek OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1.1	Approve Annual Report, Financial Statements, Allocation of Income and Terms of Dividend Payment	For	For
1.2	Approve Dividends of RUB 5.20 per Share	For	For
	Elect Nine Directors by Cumulative Voting		
2.1	Elect Andrei Akimov as Director	None	Against
2.2	Elect Michael Borrel as Director	None	Against
2.3	Elect Burckhard Bergmann as Director	None	Against
2.4	Elect Robert Castaigne as Director	None	Against
2.5	Elect Leonid Mikhelson as Director	None	For
2.6	Elect Alexander Natalenko as Director	None	For
2.7	Elect Leonid Simanovsky as Director	None	Against
2.8	Elect Gennady Timchenko as Director	None	Against
2.9	Elect Andrey Sharonov as Director	None	For
	Elect Four Members of Audit Commission		
3.1	Elect Olga Belyaeva as Member of Audit Commission	For	For
3.2	Elect Maria Panasenko as Member of Audit Commission	For	For
3.3	Elect Igor Ryaskov as Member of Audit Commission	For	For
3.4	Elect Nikolai Shulikin as Member of Audit Commission	For	For
4	Ratify ZAO PricewaterhouseCoopers Audit as Auditor	For	For
5	Approve Regulations on Remuneration of Directors	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Remuneration of Members of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pearson plc

Meeting Date: 04/24/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Vivienne Cox as Director	For	For
4	Re-elect John Fallon as Director	For	For
5	Re-elect Robin Freestone as Director	For	For
6	Re-elect Josh Lewis as Director	For	For
7	Re-elect Linda Lorimer as Director	For	For
8	Re-elect Harish Manwani as Director	For	For
9	Re-elect Glen Moreno as Director	For	For
10	Elect Elizabeth Corley as Director	For	For
11	Elect Tim Score as Director	For	For
12	Approve Remuneration Report	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Spectris plc

Meeting Date: 04/24/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Spectris plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Lisa Davis as Director	For	For
5	Elect Ulf Quellmann as Director	For	For
6	Elect Bill Seeger as Director	For	For
7	Re-elect Peter Chambre as Director	For	For
8	Re-elect John O'Higgins as Director	For	For
9	Re-elect Dr John Hughes as Director	For	For
10	Re-elect Russell King as Director	For	For
11	Re-elect Clive Watson as Director	For	For
12	Re-elect Martha Wyrsh as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Adopt New Articles of Association	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Unione di Banche Italiane SCPA

Meeting Date: 04/24/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Unione di Banche Italiane SCPA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Company Bylaws Ordinary Business	For	Against
1	Elect Primary and Alternate Censors	For	For
2	Approve Treatment of Net Losses and Allocation of Income through Partial Distribution of Reserves	For	For
3	Approve Remuneration Report	For	For
4	Remuneration Policies for Management and Supervisory Board Members	For	For
5	Approve Stock-for-Bonus Plan (Short-Term) and Approve Restricted Stock Plan (Long-Term)	For	For
6	Approve Severance Agreements	For	For

United Overseas Bank Limited

Meeting Date: 04/24/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend and Special Dividend	For	For
3	Approve Directors' Fees	For	For
4	Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2014 to December 2014	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Hsieh Fu Hua as Director	For	For
7	Elect Wee Ee Cheong as Director	For	For
8	Elect Lim Hwee Hua as Director	For	For
9	Elect Wee Cho Yaw as Director	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

United Overseas Bank Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Share Repurchase Program	For	For

Wynn Resorts, Limited

Meeting Date: 04/24/2015

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)		
1.1	Elect Director John J. Hagenbuch	For	For
1.2	Elect Director J. Edward Virtue	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Articles of Incorporation to Provide the Company with Additional Flexibility in Making Distribution to its Shareholders	For	Against
4	Report on Political Contributions	Against	For
	Dissident Proxy (Gold Card)		
1.1	Elect Directors Elaine P. Wynn	For	Do Not Vote
1.2	Elect Directors J. Edward Virtue	For	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	For	Do Not Vote
3	Amend Articles of Incorporation to Provide the Company with Additional Flexibility in Making Distribution to its Shareholders	For	Do Not Vote
4	Report on Political Contributions	Against	Do Not Vote

Acs, Actividades de Construccion y Servicios S.A

Meeting Date: 04/27/2015

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Acs, Actividades de Construccion y Servicios S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	For	For
1.2	Approve Allocation of Income	For	For
2	Receive Corporate Social Responsibility Report		
3	Advisory Vote on Remuneration Policy Report	For	Against
4	Approve Discharge of Board	For	For
5.1	Ratify Appointment of and Elect Emilio García Gallego as Director	For	For
5.2	Ratify Appointment of and Elect María Soledad Pérez Rodríguez as Director	For	Against
5.3	Elect Agustín Batuecas Torrego as Director	For	For
5.4	Elect Antonio Botella García as Director	For	For
5.5	Elect Catalina Miñarro Brugarolas as Director	For	For
5.6	Elect Antonio García Ferrer as Director	For	For
5.7	Elect Joan-David Grimá Terré as Director	For	For
5.8	Elect José María Loizaga Viguri as Director	For	Against
5.9	Elect Pedro López Jiménez as Director	For	Against
5.10	Elect Santos Martínez-Conde Gutiérrez-Barquín as Director	For	Against
5.11	Elect Florentino Pérez Rodríguez as Director	For	For
5.12	Elect Miguel Roca Junyent as Director	For	For
5.13	Elect Pablo Vallbona Vadell as Director	For	Against
5.14	Elect José Luis del Valle Pérez as Director	For	For
6	Renew Appointment of Deloitte as Auditor	For	For
7.1	Amend Article 12 Re: Issuance of Bonds	For	Against
7.2	Amend Article 13 Re: Board Size	For	For
7.3	Amend Article 14 Re: Board Term	For	For
7.4	Amend Article 16 Re: Board's Chairman and Lead Independent Director	For	For
7.5	Amend Article 19 Re: Executive Committee	For	For
7.6	Amend Article 20 bis Re: Audit Committee	For	For
7.7	Amend Article 24 Re: General Meetings	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Acs, Actividades de Construccion y Servicios S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.8	Amend Article 25 Re: Convening of General Meetings	For	For
7.9	Amend Article 28 Re: Shareholders' Right to Information	For	For
7.10	Amend Article 29 Re: Quorum of General Meetings	For	For
7.11	Amend Article 30 Re: Competence of General Meetings	For	For
7.12	Remove Article 31 Re: Shareholders' Right to Information	For	For
7.13	Amend Article 34 Re: Allocation of Income	For	For
7.14	Add Article 20 ter Re: Appointments and Remuneration Committee	For	For
7.15	Add Article 20 quater Re: Specialized Committees	For	For
7.16	Add Article 34 bis Re: Director Remuneration	For	For
7.17	Approve Restated Articles of Association	For	Against
8	Approve New General Meeting Regulations	For	Against
9	Receive Amendments to Board of Directors' Regulations		
10	Authorize Capitalization of Reserves	For	For
11	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	Against
12	Approve Stock Option Plan	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Altus Group Limited

Meeting Date: 04/27/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert G. Courteau	For	For
1b	Elect Director Anthony Gaffney	For	For
1c	Elect Director Diane MacDiarmid	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Altus Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director A.B. (Sandy) McArthur	For	For
1e	Elect Director Eric W. Slavens	For	For
1f	Elect Director Raymond C. Mikulich	For	For
1g	Elect Director Carl Farrell	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Centrica plc

Meeting Date: 04/27/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	Abstain
4	Approve Final Dividend	For	For
5	Elect Iain Conn as Director	For	For
6	Elect Carlos Pascual as Director	For	For
7	Elect Steve Pusey as Director	For	For
8	Re-elect Rick Haythornthwaite as Director	For	For
9	Re-elect Margherita Della Valle as Director	For	For
10	Re-elect Mark Hanafin as Director	For	For
11	Re-elect Lesley Knox as Director	For	For
12	Re-elect Mike Linn as Director	For	For
13	Re-elect Ian Meakins as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Centrica plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Approve Scrip Dividend Programme	For	For
18	Approve Long-Term Incentive Plan	For	For
19	Approve On Track Incentive Plan	For	For
20	Approve Sharesave Scheme	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

China Minsheng Banking Corp., Ltd.

Meeting Date: 04/27/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Postponement of the Election of Directors	For	Against
2	Approve Postponement of the Election of Supervisory Board	For	Against

Dragon Oil plc

Meeting Date: 04/27/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Reelect Mohammed Al Ghurair as a Director	For	Abstain
3b	Reelect Abdul Jaleel Al Khalifa as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dragon Oil plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3c	Reelect Thor Haugnaess as a Director	For	For
3d	Reelect Ahmad Sharaf as a Director	For	For
3e	Reelect Ahmad Al Muhairbi as a Director	For	For
3f	Reelect Saeed Al Mazrooei as a director	For	For
3g	Reelect Justin Crowley as a Director	For	For
4a	Reelect Thor Haugnaess as an Independent Director	For	For
4b	Reelect Ahmad Al Muhairbi as an Independent Director	For	For
4c	Reelect Saeed Al Mazrooei as an Independent Director	For	For
4d	Reelect Justin Crowley as an Independent Director	For	For
5	Approve Remuneration Report	For	For
6	Authorize Board to Fix Remuneration of Auditors	For	For
7	Authorize General Meetings Outside the Republic of Ireland	For	For
8	Authorize the Company to Call EGM with Two Weeks' Notice	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Authorize Share Repurchase Program	For	For
12	Authorize Reissuance of Repurchased Shares	For	For
13a	Amend Memorandum and Articles of Association	For	For
13b	Adopt Memorandum and Articles of Association	For	For

Genuine Parts Company

Meeting Date: 04/27/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Genuine Parts Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary B. Bullock	For	For
1.2	Elect Director Paul D. Donahue	For	For
1.3	Elect Director Jean Douville	For	For
1.4	Elect Director Gary P. Fayard	For	For
1.5	Elect Director Thomas C. Gallagher	For	For
1.6	Elect Director John R. Holder	For	For
1.7	Elect Director John D. Johns	For	For
1.8	Elect Director Robert C. 'Robin' Loudermilk, Jr.	For	For
1.9	Elect Director Wendy B. Needham	For	For
1.10	Elect Director Jerry W. Nix	For	For
1.11	Elect Director Gary W. Rollins	For	For
1.12	Elect Director E. Jenner Wood III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Auditors	For	For

Globaltrans Investment PLC

Meeting Date: 04/27/2015

Country: Cyprus

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Non Distribution of Dividends	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Termination of Powers of Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Globaltrans Investment PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Alexander Eliseev as Director	For	Against
6	Elect Michael Zampelas as Director and Approve His Remuneration	For	Against
7	Elect George Papaioannou as Director and Approve His Remuneration	For	For
8	Elect J. Carroll Colley as Director and Approve His Remuneration	For	For
9	Elect Johann Franz Durrer as Director and Approve His Remuneration	For	For
10	Elect Sergey Maltsev as Director	For	For
11	Elect Michael Thomaidas as Director	For	Against
12	Elect Elia Nicolaou as Director and Approve Her Remuneration	For	Against
13	Elect Konstantin Shirokov as Director	For	For
14	Elect Andrey Gomon as Director	For	Against
15	Elect Alexander Storzhev as Director	For	For
16	Elect Alexander Tarasov as Director	For	For
17	Elect Marios Tofaros as Director and Approve His Remuneration	For	Against
18	Elect Sergey Tolmachev as Director	For	For
19	Elect Melina Pyrgou as Director	For	Against

Honeywell International Inc.

Meeting Date: 04/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director William S. Ayer	For	For
1B	Elect Director Gordon M. Bethune	For	For
1C	Elect Director Kevin Burke	For	For
1D	Elect Director Jaime Chico Pardo	For	For
1E	Elect Director David M. Cote	For	For
1F	Elect Director D. Scott Davis	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Honeywell International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1G	Elect Director Linnet F. Deily	For	For
1H	Elect Director Judd Gregg	For	For
1I	Elect Director Clive Hollick	For	For
1J	Elect Director Grace D. Lieblein	For	For
1K	Elect Director George Paz	For	For
1L	Elect Director Bradley T. Sheares	For	For
1M	Elect Director Robin L. Washington	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For
5	Provide Right to Act by Written Consent	Against	For
6	Report on Lobbying Payments and Policy	Against	For

Hutchison Port Holdings Trust

Meeting Date: 04/27/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Audited Financial Statements, and Auditor's Report	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Trustee-Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against

Intesa SanPaolo SPA

Meeting Date: 04/27/2015

Country: Italy

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Intesa SanPaolo SPA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Allocation of Income	For	For
2.a	Approve Remuneration Report	For	For
2.b	Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
2.c	Approve Severance Agreements	For	For
2.d	Fix Maximum Variable Compensation Ratio	For	For

Orbite Aluminae Inc.

Meeting Date: 04/27/2015

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Units in One or More Private Placements	For	Against

SIIC Environment Holdings Ltd.

Meeting Date: 04/27/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Directors' Fees	For	Against
3	Elect Zhou Jun as Director	For	For
4	Elect Tay Ah Kong Bernard as Director	For	For
5	Elect Yang Yihua as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SIIC Environment Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Xu Xiaobing as Director	For	For
7	Elect Xu Zhan as Director	For	For
8	Elect Tan Gim Soo as Director	For	For
9	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Authorize Share Repurchase Program	For	For
12	Approve Issuance of Shares Under the SIIC Environment Share Option Scheme 2012	For	Against
13	Approve Issuance of Shares Under the SIIC Environment Share Award Scheme	For	Against

SIIC Environment Holdings Ltd.

Meeting Date: 04/27/2015

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Consolidation	For	For

Swiss Life Holding

Meeting Date: 04/27/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-Binding)	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 6.50 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Swiss Life Holding

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board of Directors	For	For
4.1	Approve Maximum Fixed Remuneration of Directors in the Amount of CHF 3.3 Million	For	For
4.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.95 Million	For	For
4.3	Approve Maximum Fixed Remuneration and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 12.8 Million	For	For
5.1	Reelect Rolf Doerig as Director and Board Chairman	For	For
5.2	Reelect Wolf Becke as Director	For	For
5.3	Reelect Gerold Buehrer as Director	For	Against
5.4	Reelect Adrienne Fumagalli as Director	For	For
5.5	Reelect Ueli Dietiker as Director	For	For
5.6	Reelect Damir Filipovic as Director	For	For
5.7	Reelect Frank Keuper as Director	For	For
5.8	Reelect Henry Peter as Director	For	For
5.9	Reelect Frank Schnewlin as Director	For	For
5.10	Reelect Franziska Sauber as Director	For	Against
5.11	Reelect Klaus Tschuetscher as Director	For	For
5.12	Appoint Gerold Buehrer as Member of the Compensation Committee	For	Against
5.13	Appoint Frank Schnewlin as Member of the Compensation Committee	For	For
5.14	Appoint Franziska Sauber as Member of the Compensation Committee	For	Against
6	Designate Andreas Zuercher as Independent Proxy	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For
8	Transact Other Business (Voting)	For	Against

The Boeing Company

Meeting Date: 04/27/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Boeing Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David L. Calhoun	For	For
1b	Elect Director Arthur D. Collins, Jr.	For	For
1c	Elect Director Kenneth M. Duberstein	For	For
1d	Elect Director Edmund P. Giambastiani, Jr.	For	For
1e	Elect Director Lawrence W. Kellner	For	For
1f	Elect Director Edward M. Liddy	For	For
1g	Elect Director W. James McNerney, Jr.	For	For
1h	Elect Director Susan C. Schwab	For	For
1i	Elect Director Ronald A. Williams	For	For
1j	Elect Director Mike S. Zafirovski	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Claw-back of Payments under Restatements	Against	For
5	Require Independent Board Chairman	Against	For
6	Provide Right to Act by Written Consent	Against	For
7	Report on Lobbying Payments and Policy	Against	For

United Technologies Corporation

Meeting Date: 04/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John V. Faraci	For	For
1b	Elect Director Jean-Pierre Garnier	For	For
1c	Elect Director Gregory J. Hayes	For	For
1d	Elect Director Edward A. Kangas	For	For
1e	Elect Director Ellen J. Kullman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

United Technologies Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Marshall O. Larsen	For	For
1g	Elect Director Harold McGraw, III	For	For
1h	Elect Director Richard B. Myers	For	For
1i	Elect Director H. Patrick Swygert	For	For
1j	Elect Director Andre Villeneuve	For	For
1k	Elect Director Christine Todd Whitman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vina Concha y Toro S.A.

Meeting Date: 04/27/2015

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Dividends and Dividends Policy	For	For
3	Appoint Auditors and Designate Risk Assessment Companies	For	For
4	Approve Remuneration of Directors	For	For
5	Approve Remuneration and Budget of Directors' Committee	For	For
6	Designate Newspaper to Publish Meeting Announcements	For	For
7	Receive Report Regarding Related-Party Transactions	For	For
8	Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

A&W Revenue Royalties Income Fund

Meeting Date: 04/28/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Richard McKerracher	For	For
1.2	Elect Trustee John R. McLernon	For	For
1.3	Elect Trustee Hugh R. Smythe	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For

Accor

Meeting Date: 04/28/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.95 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Reelect Jean-Paul Bailly as Director	For	For
6	Reelect Philippe Citerne as Director	For	For
7	Reelect Mercedes Erra as Director	For	For
8	Reelect Bertrand Meheut as Director	For	For
9	Approve Agreement with Sebastien Bazin	For	Against
10	Authorize Repurchase of Up to 23 Million Shares	For	For
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Accor

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 347 Million	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 69 Million	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 69 Million	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
16	Authorize Capital Increase for Contributions in Kind, up to Aggregate Nominal Amount of EUR 69 Million	For	For
17	Authorize Capitalization of Reserves of Up to EUR 347 Million for Bonus Issue or Increase in Par Value	For	For
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 12-17 at EUR 347 Million	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
21	Set Limit for Shares Granted to CEO and Vice-CEOs Pursuant to Item 20 at 15 Percent of All Shares Granted Pursuant to Item 20	For	For
22	Amend Article 24 of Bylaws Re: Attendance to General Meetings Ordinary Business	For	For
23	Advisory Vote on Compensation of Sebastien Bazin	For	Against
24	Advisory Vote on Compensation of Sven Boinet	For	Against
25	Approve the Plant for the Planet Program	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James N. Bailey	For	For
1.2	Elect Director Terry Considine	For	For
1.3	Elect Director Thomas L. Keltner	For	For
1.4	Elect Director J. Landis Martin	For	For
1.5	Elect Director Robert A. Miller	For	For
1.6	Elect Director Kathleen M. Nelson	For	For
1.7	Elect Director Michael A. Stein	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Amend Stock Ownership Limitations	For	Against
6	Adopt Proxy Access Right	Against	For

Assicurazioni Generali Spa

Meeting Date: 04/28/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Elect Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Restricted Stock Plan	For	For
5	Authorize Share Repurchase Program to Service Long-Term Incentive Plans	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Assicurazioni Generali Spa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Extraordinary Business Approve Equity Plan Financing	For	For

Atlas Copco AB

Meeting Date: 04/28/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Approve Agenda of Meeting	For	For
4	Designate Inspector(s) of Minutes of Meeting	For	For
5	Acknowledge Proper Convening of Meeting	For	For
6	Receive Financial Statements and Statutory Reports		
7	Receive President's Report; Allow Questions		
8a	Accept Financial Statements and Statutory Reports	For	For
8b	Approve Discharge of Board and President	For	For
8c	Approve Allocation of Income and Dividends of SEK 6.00 Per Share	For	For
8d	Approve April 30, 2015 and October 30, 2015 as Record Dates for Dividend Payment	For	For
9	Determine Number of Directors (9) and Deputy Directors (0) of Board; Determine Number of Auditors (1)	For	For
10	Reelect Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Hans Straberg (Chairman), Anders Ullberg, Peter Wallenberg Jr, and Margareth Ovrum as Directors; Ratify Deloitte as Auditors	For	Against
11	Approve Remuneration of Directors in the Amount of SEK 1.9 Million for Chairman and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Atlas Copco AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
12b	Approve Performance-Related Personnel Option Plan for 2015	For	For
13a	Acquire Class A Shares Related to Personnel Option Plan for 2015	For	For
13b	Acquire Class A Shares Related to Remuneration in the Form of Synthetic Shares	For	For
13c	Transfer Class A Shares Related to Personnel Option Plan for 2015	For	For
13d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	For	For
13e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2010, 2011, and 2012	For	For
14	Approve 2:1 Stock Split; Approve SEK 393 Million Reduction in Share Capital via Share Cancellation; Approve Increase in Share Capital by way of a Bonus Issue	For	For
15	Amend Articles Re: General Meeting Locations	For	For
16	Close Meeting		

Banco Santander Chile

Meeting Date: 04/28/2015

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CLP 1.75 Per Share	For	For
3	Appoint Deloitte as Auditors	For	For
4	Designate Risk Assessment Companies	For	For
5	Elect Director to Replace Carlos Olivos	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Banco Santander Chile

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Alternate Director to Replace Orlando Poblete	For	For
7	Approve Remuneration of Directors	For	For
8	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	For	For
9	Receive Report Regarding Related-Party Transactions		
10	Transact Other Business		

Barrick Gold Corporation

Meeting Date: 04/28/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. William D. Birchall	For	For
1.2	Elect Director Gustavo Cisneros	For	For
1.3	Elect Director J. Michael Evans	For	For
1.4	Elect Director Ned Goodman	For	For
1.5	Elect Director Brian L. Greenspun	For	For
1.6	Elect Director J. Brett Harvey	For	For
1.7	Elect Director Nancy H.O. Lockhart	For	For
1.8	Elect Director Dambisa Moyo	For	For
1.9	Elect Director Anthony Munk	For	For
1.10	Elect Director C. David Naylor	For	For
1.11	Elect Director Steven J. Shapiro	For	For
1.12	Elect Director John L. Thornton	For	For
1.13	Elect Director Ernie L. Thrasher	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Centene Corporation

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert K. Ditmore	For	For
1.2	Elect Director Frederick H. Eppinger	For	For
1.3	Elect Director David L. Steward	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Citigroup Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Corbat	For	For
1b	Elect Director Duncan P. Hennes	For	For
1c	Elect Director Peter B. Henry	For	For
1d	Elect Director Franz B. Humer	For	For
1e	Elect Director Michael E. O'Neill	For	For
1f	Elect Director Gary M. Reiner	For	For
1g	Elect Director Judith Rodin	For	For
1h	Elect Director Anthony M. Santomero	For	For
1i	Elect Director Joan E. Spero	For	For
1j	Elect Director Diana L. Taylor	For	For
1k	Elect Director William S. Thompson, Jr.	For	For
1l	Elect Director James S. Turley	For	For
1m	Elect Director Ernesto Zedillo Ponce de Leon	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Citigroup Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Adopt Proxy Access Right	For	For
6	Report on Lobbying Payments and Policy	Against	For
7	Claw-back of Payments under Restatements	Against	Against
8	Limits for Directors Involved with Bankruptcy	Against	Against
9	Report on Certain Vesting Program	Against	For

Coca-Cola Enterprises, Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jan Bennink	For	For
1.2	Elect Director John F. Brock	For	For
1.3	Elect Director Calvin Darden	For	For
1.4	Elect Director L. Phillip Humann	For	For
1.5	Elect Director Orrin H. Ingram, II	For	For
1.6	Elect Director Thomas H. Johnson	For	For
1.7	Elect Director Suzanne B. Labarge	For	For
1.8	Elect Director Veronique Morali	For	For
1.9	Elect Director Andrea L. Saia	For	For
1.10	Elect Director Garry Watts	For	For
1.11	Elect Director Curtis R. Welling	For	For
1.12	Elect Director Phoebe A. Wood	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cyrela Brazil Realty S.A Empreendimentos E Participacoes

Meeting Date: 04/28/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Remuneration of Company's Management	For	For
4	Designate Newspapers to Publish Company Announcements	For	For

Exelon Corporation

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Anthony K. Anderson	For	For
1.1b	Elect Director Ann C. Berzin	For	For
1.1c	Elect Director John A. Canning	For	For
1.1d	Elect Director Christopher M. Crane	For	For
1.1e	Elect Director Yves C. de Balmann	For	For
1.1f	Elect Director Nicholas DeBenedictis	For	For
1.1g	Elect Director Paul L. Joskow	For	For
1.1h	Elect Director Robert J. Lawless	For	For
1.1i	Elect Director Richard W. Mies	For	For
1.1j	Elect Director William C. Richardson	For	For
1.1k	Elect Director John W. Rogers, Jr.	For	For
1.1l	Elect Director Mayo A. Shattuck, III	For	For
1.1m	Elect Director Stephen D. Steinour	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Exelon Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Provide Proxy Access Right	For	For
6	Proxy Access	Against	For

FMC Corporation

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Eduardo E. Cordeiro	For	For
1.1b	Elect Director G. Peter D'Aloia	For	For
1.1c	Elect Director C. Scott Greer	For	For
1.1d	Elect Director K'Lynne Johnson	For	For
1.1e	Elect Director Paul J. Norris	For	For
1.1f	Elect Director William H. Powell	For	For
1.1g	Elect Director Vincent R. Volpe, Jr.	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

GDF Suez

Meeting Date: 04/28/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ordinary Business Approve Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

GDF Suez

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Ratify Appointment of Isabelle Kocher as Director	For	For
7	Reelect Ann Kristin Achleitner as Director	For	For
8	Reelect Edmond Alphandery as Director	For	For
9	Reelect Aldo Cardoso as Director	For	For
10	Reelect Francoise Malrieu as Director	For	For
11	Elect Barbara Kux as Director	For	For
12	Elect Marie Jose Nadeau as Director	For	For
13	Elect Bruno Bezar as Director	For	For
14	Elect Mari-Noelle Jego-Laveissiere as Director	For	For
15	Elect Stephane Pallez as Director	For	For
16	Elect Catherine Guillouard as Director	For	For
17	Advisory Vote on Compensation of Gerard Mestrallet, Chairman and CEO	For	For
18	Advisory Vote on Compensation of Jean-Francois Cirelli, Vice-Chairman and Vice-CEO until Nov. 11, 2014	For	Abstain
	Extraordinary Business		
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
21	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for a Few Employees and Corporate Officers	For	For
23	Adopt New Bylaws	For	For
24	Amend Article 11 of Bylaws Re: Absence of Double-Voting Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

GDF Suez

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Amend Article 16 of Bylaws Re: Board Organization	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

Groupe Bruxelles Lambert

Meeting Date: 04/28/2015

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' and Auditors' Reports (Non-Voting)		
2.1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
2.2	Adopt Financial Statements	For	For
3	Approve Discharge of Directors	For	For
4	Approve Discharge of Auditors	For	For
5.1	Receive Information on Resignation of Georges Chodron de Courcel and Jean Stéphenne as Directors		
5.2	Receive Information of Non-Renewal of Albert Frere's Directorship		
5.3.1	Reelect Antoinette Aspremont Lynden as Director	For	For
5.3.2	Reelect Paul Desmarais Jr. as Director	For	Against
5.3.3	Reelect Gerald Frere as Director	For	Against
5.3.4	Reelect Gerard Lamarche as Director	For	For
5.3.5	Reelect Gilles Samyn as Director	For	Against
5.4.1	Elect Cedric Frere as Director	For	Against
5.4.2	Elect Segolene Gallienne as Director	For	Against
5.4.3	Elect Marie Polet as Director	For	For
5.5.1	Indicate Antoinette d'Aspremont Lynden as Independent Board Member	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Groupe Bruxelles Lambert

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.5.2	Indicate Marie Polet as Independent Board Member	For	For
6	Receive Information Re: Termination of Issued WPR Strips of the Company		
7	Approve Remuneration Report	For	For
8.1	Approve Stock Option Plan	For	For
8.2	Approve Change-of-Control Clause Re: Stock Option Plan under Item 8.1	For	For
8.3	Approve Stock Option Plan Grants for 2015 up to EUR 13.5 Million Re: Stock Option Plan under Item 8.1	For	For
8.4	Approve Special Board Report Re: Article 629 of the Company Code Re: Item 8.5	For	For
8.5	Approve Guarantee to Acquire Shares under New Stock Option Plan Re: Item 8.1	For	For
9	Transact Other Business		

Hanesbrands Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bobby J. Griffin	For	For
1.2	Elect Director James C. Johnson	For	For
1.3	Elect Director Jessica T. Mathews	For	For
1.4	Elect Director Franck J. Moison	For	For
1.5	Elect Director Robert F. Moran	For	For
1.6	Elect Director J. Patrick Mulcahy	For	For
1.7	Elect Director Ronald L. Nelson	For	For
1.8	Elect Director Richard A. Noll	For	For
1.9	Elect Director Andrew J. Schindler	For	For
1.10	Elect Director David V. Singer	For	For
1.11	Elect Director Ann E. Ziegler	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hanesbrands Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

International Business Machines Corporation

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain J.P. Belda	For	For
1.2	Elect Director William R. Brody	For	For
1.3	Elect Director Kenneth I. Chenault	For	For
1.4	Elect Director Michael L. Eskew	For	For
1.5	Elect Director David N. Farr	For	For
1.6	Elect Director Alex Gorsky	For	For
1.7	Elect Director Shirley Ann Jackson	For	For
1.8	Elect Director Andrew N. Liveris	For	For
1.9	Elect Director W. James McNerney, Jr.	For	For
1.10	Elect Director James W. Owens	For	For
1.11	Elect Director Virginia M. Rometty	For	For
1.12	Elect Director Joan E. Spero	For	For
1.13	Elect Director Sidney Taurel	For	For
1.14	Elect Director Peter R. Voser	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Provide Right to Act by Written Consent	Against	For
6	Pro-rata Vesting of Equity Awards	Against	For
7	Establish Public Policy Board Committee	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NOBLE ENERGY, INC.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey L. Berenson	For	For
1.2	Elect Director Michael A. Cawley	For	For
1.3	Elect Director Edward F. Cox	For	For
1.4	Elect Director Thomas J. Edelman	For	For
1.5	Elect Director Eric P. Grubman	For	For
1.6	Elect Director Kirby L. Hedrick	For	For
1.7	Elect Director David L. Stover	For	For
1.8	Elect Director Scott D. Urban	For	For
1.9	Elect Director William T. Van Kleeef	For	For
1.10	Elect Director Molly K. Williamson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Increase Authorized Common Stock	For	For
5	Amend Omnibus Stock Plan	For	For
6	Approve Non-Employee Director Omnibus Stock Plan	For	For
7	Adopt Proxy Access Right	Against	For
8	Report on Impacts of and Plans to Align with Global Climate Change Policy	Against	For

Oversea-Chinese Banking Corporation Ltd.

Meeting Date: 04/28/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Oversea-Chinese Banking Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Cheong Choong Kong as Director	For	For
2b	Elect Lai Teck Poh as Director	For	For
2c	Elect Lee Seng Wee as Director	For	For
3a	Elect Ooi Sang Kuang as Director	For	For
3b	Elect Lee Tih Shih as Director	For	For
3c	Elect Quah Wee Ghee as Director	For	For
4	Approve Final Dividend	For	For
5a	Approve Directors' Fees	For	Against
5b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2014	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7a	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
7b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Approve Grant of Options and Rights to Acquire Shares and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	Against
9	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For

Oversea-Chinese Banking Corporation Ltd.

Meeting Date: 04/28/2015

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rexam plc

Meeting Date: 04/28/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Carl-Peter Forster as Director	For	For
5	Re-elect Stuart Chambers as Director	For	For
6	Re-elect Graham Chipchase as Director	For	For
7	Re-elect David Robbie as Director	For	For
8	Re-elect John Langston as Director	For	For
9	Re-elect Leo Oosterveer as Director	For	For
10	Re-elect Ros Rivaz as Director	For	For
11	Re-elect Johanna Waterous as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

ROLLINS, INC.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ROLLINS, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary W. Rollins	For	For
1.2	Elect Director Larry L. Prince	For	For
1.3	Elect Director Pamela R. Rollins	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Increase Authorized Common Stock	For	For

RPC, Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary W. Rollins	For	For
1.2	Elect Director Richard A. Hubbell	For	For
1.3	Elect Director Larry L. Prince	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Report on Sustainability, Including GHG Goals	Against	For

Shire plc

Meeting Date: 04/28/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-elect Dominic Blakemore as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shire plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect William Burns as Director	For	For
6	Re-elect Dr Steven Gillis as Director	For	For
7	Re-elect Dr David Ginsburg as Director	For	For
8	Re-elect David Kappler as Director	For	For
9	Re-elect Susan Kilsby as Director	For	For
10	Re-elect Anne Minto as Director	For	For
11	Re-elect Dr Flemming Ornskov as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	For	For
14	Approve Long Term Incentive Plan 2015	For	For
15	Approve Global Employee Stock Purchase Plan	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

StarHub Ltd.

Meeting Date: 04/28/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Elect Kua Hong Pak as Director	For	For
3	Elect Nihal Vijaya Devadas Kaviratne as Director	For	For
4	Elect Robert J. Sachs as Director	For	For
5	Elect Lim Ming Seong as Director	For	Against
6	Elect Teo Ek Tor as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

StarHub Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Liu Chee Ming as Director	For	For
8	Elect Takeshi Kazami as Director	For	For
9	Approve Directors' Fees	For	For
10	Approve Final Dividend	For	For
11	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
13	Approve Grant of Awards and Issuance of Shares Under the StarHub Performance Share Plan 2014 and/or the StarHub Restricted Stock Plan 2014	For	For

StarHub Ltd.

Meeting Date: 04/28/2015

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	For	For
2	Approve Mandate for Interested Person Transactions	For	For

SunTrust Banks, Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Beall, II	For	For
1.2	Elect Director Paul R. Garcia	For	For
1.3	Elect Director David H. Hughes	For	For
1.4	Elect Director M. Douglas Ivester	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SunTrust Banks, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Kyle Prechtl Legg	For	For
1.6	Elect Director William A. Linnenbringer	For	For
1.7	Elect Director Donna S. Morea	For	For
1.8	Elect Director David M. Ratcliffe	For	For
1.9	Elect Director William H. Rogers, Jr.	For	For
1.10	Elect Director Frank P. Scruggs, Jr.	For	For
1.11	Elect Director Thomas R. Watjen	For	For
1.12	Elect Director Phail Wynn, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Claw-back of Payments under Restatements	Against	For

Syngenta AG

Meeting Date: 04/28/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report (Non-Binding)	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Allocation of Income and Dividends of 11.00 CHF per Share	For	For
5.1	Reelect Vinita Bali as Director	For	For
5.2	Reelect Stefan Borgas as Director	For	For
5.3	Reelect Gunnar Brock as Director	For	For
5.4	Reelect Michel Demare as Director	For	For
5.5	Reelect Eleni Gabre-Madhin as Director	For	For
5.6	Reelect David Lawrence as Director	For	For
5.7	Reelect Michael Mack as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Syngenta AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.8	Reelect Eveline Saupper as Director	For	For
5.9	Reelect Jacques Vincent as Director	For	For
5.10	Reelect Juerg Witmer as Director	For	For
6	Reelect Michel Demare as Board Chairman	For	For
7.1	Appoint Eveline Saupper as Member of the Compensation Committee	For	For
7.2	Appoint Jacques Vincent as Member of the Compensation Committee	For	For
7.3	Appoint Juerg Witmer as Member of the Compensation Committee	For	For
8	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 4.5 Million	For	For
9	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 41 Million	For	For
10	Designate Lukas Handschin as Independent Proxy	For	For
11	Ratify KPMG AG as Auditors	For	For
12	Transact Other Business (Voting)	For	Against

The Chubb Corporation

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Zoe Baird Budinger	For	For
1b	Elect Director Sheila P. Burke	For	For
1c	Elect Director James I. Cash, Jr.	For	For
1d	Elect Director John D. Finnegan	For	For
1e	Elect Director Timothy P. Flynn	For	For
1f	Elect Director Karen M. Hoguet	For	For
1g	Elect Director Lawrence W. Kellner	For	For
1h	Elect Director Martin G. McGuinn	For	For
1i	Elect Director Lawrence M. Small	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Chubb Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Jess Søderberg	For	For
1k	Elect Director Daniel E. Somers	For	For
1l	Elect Director William C. Weldon	For	For
1m	Elect Director James M. Zimmerman	For	For
1n	Elect Director Alfred W. Zollar	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Sustainability, Including Quantitative Goals	Against	For

The Hershey Company

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela M. Arway	For	For
1.2	Elect Director John P. Bilbrey	For	For
1.3	Elect Director Robert F. Cavanaugh	For	For
1.4	Elect Director Charles A. Davis	For	For
1.5	Elect Director Mary Kay Haben	For	For
1.6	Elect Director Robert M. Malcolm	For	For
1.7	Elect Director James M. Mead	For	For
1.8	Elect Director James E. Nevels	For	For
1.9	Elect Director Anthony J. Palmer	For	For
1.10	Elect Director Thomas J. Ridge	For	For
1.11	Elect Director David L. Shedlarz	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The PNC Financial Services Group, Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Bunch	For	For
1.2	Elect Director Paul W. Chellgren	For	For
1.3	Elect Director Marjorie Rodgers Cheshire	For	For
1.4	Elect Director William S. Demchak	For	For
1.5	Elect Director Andrew T. Feldstein	For	For
1.6	Elect Director Kay Coles James	For	For
1.7	Elect Director Richard B. Kelson	For	For
1.8	Elect Director Anthony A. Massaro	For	For
1.9	Elect Director Jane G. Pepper	For	For
1.10	Elect Director Donald J. Shepard	For	For
1.11	Elect Director Lorene K. Steffes	For	For
1.12	Elect Director Dennis F. Strigl	For	For
1.13	Elect Director Thomas J. Usher	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Total System Services, Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James H. Blanchard	For	For
1b	Elect Director Kriss Cloninger, III	For	For
1c	Elect Director Walter W. Driver, Jr.	For	For
1d	Elect Director Gardiner W. Garrard, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Total System Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Sidney E. Harris	For	For
1f	Elect Director William M. Isaac	For	For
1g	Elect Director Mason H. Lampton	For	For
1h	Elect Director Connie D. McDaniel	For	For
1i	Elect Director H. Lynn Page	For	For
1j	Elect Director Philip W. Tomlinson	For	For
1k	Elect Director John T. Turner	For	For
1l	Elect Director Richard W. Ussery	For	For
1m	Elect Director M. Troy Woods	For	For
1n	Elect Director James D. Yancey	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

TransAlta Corporation

Meeting Date: 04/28/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William D. Anderson	For	For
1.2	Elect Director John P. Dielwart	For	For
1.3	Elect Director Timothy W. Faithfull	For	For
1.4	Elect Director Dawn L. Farrell	For	For
1.5	Elect Director Alan J. Fohrer	For	For
1.6	Elect Director Gordon D. Giffin	For	For
1.7	Elect Director P. Thomas Jenkins	For	For
1.8	Elect Director Yakout Mansour	For	For
1.9	Elect Director Georgia R. Nelson	For	For
1.10	Elect Director Beverlee F. Park	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TransAlta Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	For	Against

Umicore

Meeting Date: 04/28/2015

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' and Auditors' Reports (Non-Voting)		
2	Approve Remuneration Report	For	For
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.00 per Share	For	For
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
5	Approve Discharge of Directors	For	For
6	Approve Discharge of Auditors	For	For
7.1	Reelect Thomas Leysen as Director	For	For
7.2	Reelect Marc Grynberg as Director	For	For
7.3	Reelect Rudi Thomaes as Independent Director	For	For
7.4	Elect Mark Garrett as Independent Director	For	For
7.5	Elect Eric Meurice as Independent Director	For	For
7.6	Elect Ian Gallienne as Director	For	For
7.7	Approve Remuneration of Directors	For	For

Vantiv, Inc.

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vantiv, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Drucker	For	For
1.2	Elect Director David Mussafer	For	For
1.3	Elect Director Jeffrey Stiefler	For	For
1.4	Elect Director Greg Carmichael	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Approve Executive Incentive Bonus Plan	For	Against
5	Ratify Auditors	For	For

VF Corporation

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard T. Carucci	For	For
1.2	Elect Director Juliana L. Chugg	For	For
1.3	Elect Director Juan Ernesto de Bedout	For	For
1.4	Elect Director Mark S. Hoplamazian	For	For
1.5	Elect Director Robert J. Hurst	For	For
1.6	Elect Director Laura W. Lang	For	For
1.7	Elect Director W. Alan McCollough	For	For
1.8	Elect Director Clarence Otis, Jr.	For	For
1.9	Elect Director Matthew J. Shattock	For	For
1.10	Elect Director Raymond G. Viault	For	For
1.11	Elect Director Eric C. Wiseman	For	For
2	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

VF Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Weingarten Realty Investors

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew M. Alexander	For	For
1.2	Elect Director Stanford Alexander	For	For
1.3	Elect Director Shelaghmichael Brown	For	For
1.4	Elect Director James W. Crownover	For	For
1.5	Elect Director Robert J. Cruikshank	For	For
1.6	Elect Director Melvin A. Dow	For	For
1.7	Elect Director Stephen A. Lasher	For	For
1.8	Elect Director Thomas L. Ryan	For	For
1.9	Elect Director Douglas W. Schnitzer	For	For
1.10	Elect Director C. Park Shaper	For	For
1.11	Elect Director Marc J. Shapiro	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Wells Fargo & Company

Meeting Date: 04/28/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wells Fargo & Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Baker, II	For	For
1b	Elect Director Elaine L. Chao	For	For
1c	Elect Director John S. Chen	For	For
1d	Elect Director Lloyd H. Dean	For	For
1e	Elect Director Elizabeth A. Duke	For	For
1f	Elect Director Susan E. Engel	For	For
1g	Elect Director Enrique Hernandez, Jr.	For	For
1h	Elect Director Donald M. James	For	For
1i	Elect Director Cynthia H. Milligan	For	For
1j	Elect Director Federico F. Pena	For	For
1k	Elect Director James H. Quigley	For	For
1l	Elect Director Judith M. Runstad	For	For
1m	Elect Director Stephen W. Sanger	For	For
1n	Elect Director John G. Stumpf	For	For
1o	Elect Director Susan G. Swenson	For	For
1p	Elect Director Suzanne M. Vautrinot	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For
5	Report on Lobbying Payments and Policy	Against	Against

West Fraser Timber Co. Ltd.

Meeting Date: 04/28/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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You may vote for the nominees for Directors individually:

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

West Fraser Timber Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hank Ketcham	For	For
1.2	Elect Director Clark S. Binkley	For	For
1.3	Elect Director J. Duncan Gibson	For	For
1.4	Elect Director John K. Ketcham	For	For
1.5	Elect Director Harald H. Ludwig	For	For
1.6	Elect Director Gerald J. Miller	For	For
1.7	Elect Director Robert L. Phillips	For	For
1.8	Elect Director Janice G. Rennie	For	For
1.9	Elect Director Ted Seraphim	For	For
	OR you may vote for the nominees for Directors as slate:		
1	Elect Hank Ketcham, Clark S. Binkley, J. Duncan Gibson, John K. Ketcham, Harald H. Ludwig, Gerald J. Miller, Robert L. Phillips, Janice G. Rennie, and Ted Seraphim as Directors	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

ageas SA/NV

Meeting Date: 04/29/2015

Country: Belgium

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting/Special Meeting		
	Annual Meeting		
1	Open Meeting		
2.1.1	Receive Directors' Reports (Non-Voting)		
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
2.1.3	Adopt Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ageas SA/NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2.1	Receive Explanation on Reserves and Dividend Policy		
2.2.2	Approve Dividends of EUR 1.55 Per Share	For	For
2.3.1	Approve Discharge of Directors	For	For
2.3.2	Approve Discharge of Auditors	For	For
3.1	Discussion on Company's Corporate Governance Structure		
3.2	Discuss and Approve Remuneration Report	For	For
4.1	Elect Christophe Boizard as Executive Director	For	For
4.2	Elect Filip Coremans as Executive Director	For	For
4.3	Reelect Jozef De Mey as Independent Non-Executive Director	For	For
4.4	Reelect Guy de Selliers as Independent Non-Executive Director	For	For
4.5	Reelect Lionel Perl as Independent Non-Executive Director	For	For
4.6	Reelect Jan Zegering Hadders as Independent Non-Executive Director	For	For
4.7	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	For
5.1	Approve Cancellation of 7,217,759 Repurchased Shares	For	For
5.2.1	Receive Special Board Report Re: Authorization to Increase Capital Proposed under Item 5.2.2		
5.2.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For
5.2.3	Insert New Article 6bis Re: Issue Premiums	For	For
5.3	Amend Article 10 Re: Board of Directors	For	For
5.4	Amend Article 11 Re: Deliberations and Decisions	For	For
5.5	Amend Article 12 Re: Management of the Company	For	For
5.6	Amend Article 13 Re: Representation	For	For
5.7	Amend Article 15 Re: General Meeting of Shareholders	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Proposal to Cancel all WPR Strips	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ageas SA/NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Close Meeting		

Aggreko plc

Meeting Date: 04/29/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect Carole Cran as Director	For	For
6	Elect Chris Weston as Director	For	For
7	Elect Uwe Krueger as Director	For	For
8	Re-elect Ken Hanna as Director	For	For
9	Re-elect Debajit Das as Director	For	For
10	Re-elect Asterios Satrazemis as Director	For	For
11	Re-elect David Taylor-Smith as Director	For	For
12	Re-elect Russell King as Director	For	For
13	Re-elect Diana Layfield as Director	For	For
14	Re-elect Robert MacLeod as Director	For	For
15	Re-elect Ian Marchant as Director	For	For
16	Re-elect Rebecca McDonald as Director	For	For
17	Reappoint PricewaterhouseCoopers as Auditors	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Approve Long-Term Incentive Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aggreko plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
24	Authorise Purchase of B Shares	For	For

Ameriprise Financial, Inc.

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director James M. Cracchiolo	For	For
1.1b	Elect Director Dianne Neal Blixt	For	For
1.1c	Elect Director Amy DiGeso	For	For
1.1d	Elect Director Lon R. Greenberg	For	For
1.1e	Elect Director Siri S. Marshall	For	For
1.1f	Elect Director Jeffrey Noddle	For	For
1.1g	Elect Director H. Jay Sarles	For	For
1.1h	Elect Director Robert F. Sharpe, Jr.	For	For
1.1i	Elect Director William H. Turner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Anheuser-Busch InBev SA

Meeting Date: 04/29/2015

Country: Belgium

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Anheuser-Busch InBev SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual/Special Meeting		
	Special Meeting		
A1	Amend Articles Re: Remove References to Bearer Shares	For	For
	Annual Meeting		
B1	Receive Directors' Reports (Non-Voting)		
B2	Receive Auditors' Reports (Non-Voting)		
B3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
B4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.00 per Share	For	For
B5	Approve Discharge of Directors	For	For
B6	Approve Discharge of Auditors	For	For
B7a	Elect Michele Burns as Independent Director	For	For
B7b	Reelect Olivier Goudet as Independent Director	For	For
B7c	Elect Kasper Rorsted as Independent Director	For	For
B7d	Reelect Paul Cornet de Ways Ruat as Director	For	Against
B7e	Reelect Stefan Descheemaeker as Director	For	Against
B8a	Approve Remuneration Report	For	Against
B8b	Proposal to Increase Remuneration of Audit Committee Chairman	For	Against
B8c	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	For	For
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Aviva plc

Meeting Date: 04/29/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aviva plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Glyn Barker as Director	For	For
6	Re-elect Patricia Cross as Director	For	For
7	Re-elect Michael Hawker as Director	For	For
8	Re-elect Michael Mire as Director	For	For
9	Re-elect Sir Adrian Montague as Director	For	For
10	Re-elect Bob Stein as Director	For	For
11	Re-elect Thomas Stoddard as Director	For	For
12	Re-elect Scott Wheway as Director	For	For
13	Re-elect Mark Wilson as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise Market Purchase of Preference Shares	For	For
21	Authorise Market Purchase of Preference Shares	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
23	Authorise Issue of Sterling New Preference Shares with Pre-emptive Rights	For	For
24	Authorise Issue of Sterling New Preference Shares without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aviva plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Authorise Issue of Additional Dollar Preference Shares with Pre-emptive Rights	For	For
26	Authorise Issue of Additional Dollar Preference Shares without Pre-emptive Rights	For	For
27	Authorise Allotment of Shares in Relation to Any Issue of Solvency II Compliant Tier 1 Instruments with Pre-emptive Rights	For	For
28	Authorise Allotment of Shares in Relation to Any Issue of Solvency II Compliant Tier 1 Instruments without Pre-emptive Rights	For	For
29	Adopt New Articles of Association	For	For

Ball Corporation

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert W. Alspaugh	For	For
1.2	Elect Director Michael J. Cave	For	For
1.3	Elect Director R. David Hoover	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Majority Voting for Uncontested Election of Directors	For	For

Bloomin' Brands, Inc.

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew B. Balson	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bloomin' Brands, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director David R. Fitzjohn	For	For
1.3	Elect Director John J. Mahoney	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Bolsas y Mercados Espanoles S.A.

Meeting Date: 04/29/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	For
2	Approve Allocation of Income and Dividends	For	For
3.1	Ratify Appointment of and Elect Juan March Juan as Director	For	For
3.2	Ratify Appointment of and Elect Santos Martínez-Conde y Gutiérrez-Barquín as Director	For	For
4.1	Amend Article 5 Re: Share Capital and Shares	For	For
4.2	Amend Article 6 Re: Shareholders' Rights	For	For
4.3	Amend Articles Re: General Meetings	For	For
4.4	Amend Articles Re: Board Positions and Committees	For	For
4.5	Amend Articles Re: Directors' Obligations and Remuneration	For	For
4.6	Amend Articles Re: Annual Corporate Governance Report, Remuneration Report and Corporate Website	For	For
4.7	Amend Article 45 Re: Distribution of Dividends	For	For
4.8	Amend Articles Re: Company's Liquidation	For	For
4.9	Approve Restated Articles of Association	For	For
5	Amend Articles and Approve New General Meeting Regulations	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bolsas y Mercados Espanoles S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Directors	For	For
7	Advisory Vote on Remuneration Policy Report	For	For
8	Authorize Share Repurchase Program	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For
10	Receive Amendments to Board of Directors' Regulations		
11	Allow Questions		

BorgWarner Inc.

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alexis P. Michas	For	For
1b	Elect Director Richard O. Schaum	For	For
1c	Elect Director Thomas T. Stallkamp	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Reduce Supermajority Vote Requirement	For	For
6	Provide Right to Call Special Meeting	For	For
7	Amend Bylaws to Call Special Meetings	Against	For

British American Tobacco plc

Meeting Date: 04/29/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

British American Tobacco plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Appoint KPMG LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Re-elect Richard Burrows as Director	For	For
7	Re-elect Karen de Segundo as Director	For	For
8	Re-elect Nicandro Durante as Director	For	For
9	Re-elect Ann Godbehere as Director	For	For
10	Re-elect Savio Kwan as Director	For	For
11	Re-elect Christine Morin-Postel as Director	For	For
12	Re-elect Gerry Murphy as Director	For	For
13	Re-elect Kieran Poynter as Director	For	For
14	Re-elect Ben Stevens as Director	For	For
15	Re-elect Richard Tubb as Director	For	For
16	Elect Sue Farr as Director	For	For
17	Elect Pedro Malan as Director	For	For
18	Elect Dimitri Panayotopoulos as Director	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Approve EU Political Donations and Expenditure	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

British American Tobacco plc

Meeting Date: 04/29/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Appoint KPMG LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Re-elect Richard Burrows as Director	For	For
7	Re-elect Karen de Segundo as Director	For	For
8	Re-elect Nicandro Durante as Director	For	For
9	Re-elect Ann Godbehere as Director	For	For
10	Re-elect Savio Kwan as Director	For	For
11	Re-elect Christine Morin-Postel as Director	For	For
12	Re-elect Gerry Murphy as Director	For	For
13	Re-elect Kieran Poynter as Director	For	For
14	Re-elect Ben Stevens as Director	For	For
15	Re-elect Richard Tubb as Director	For	For
16	Elect Sue Farr as Director	For	For
17	Elect Pedro Malan as Director	For	For
18	Elect Dimitri Panayotopoulos as Director	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Approve EU Political Donations and Expenditure	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Capstone Mining Corp.

Meeting Date: 04/29/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2.1	Elect Director Lawrence I. Bell	For	For
2.2	Elect Director George L. Brack	For	For
2.3	Elect Director Chantal Gosselin	For	For
2.4	Elect Director Soon Jin (Alex) Kwon	For	For
2.5	Elect Director Kalidas Madhavpeddi	For	For
2.6	Elect Director Dale C. Peniuk	For	For
2.7	Elect Director Darren M. Pylot	For	For
2.8	Elect Director Richard N. Zimmer	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Cenovus Energy Inc.

Meeting Date: 04/29/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph S. Cunningham	For	For
1.2	Elect Director Patrick D. Daniel	For	For
1.3	Elect Director Ian W. Delaney	For	For
1.4	Elect Director Brian C. Ferguson	For	For
1.5	Elect Director Michael A. Grandin	For	For
1.6	Elect Director Steven F. Leer	For	For
1.7	Elect Director Valerie A.A. Nielsen	For	For
1.8	Elect Director Charles M. Rampacek	For	For
1.9	Elect Director Colin Taylor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cenovus Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Wayne G. Thomson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Shareholder Rights Plan	For	Against
4	Amend Articles Re: Provisions of the Preferred Shares	For	For
5	Amend By-Law No. 1	For	For
6	Advisory Vote on Executive Compensation Approach	For	Against

Danone

Meeting Date: 04/29/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
4	Approve Stock Dividend Program	For	For
5	Reelect Jacques-Antoine Granjon as Director	For	For
6	Reelect Jean Laurent as Director	For	For
7	Reelect Benoit Potier as Director	For	For
8	Reelect Mouna Sepehri as Director	For	For
9	Reelect Virginia A. Stallings as Director	For	For
10	Elect Serpil Timuray as Director	For	For
11	Approve Transaction with J.P. Morgan	For	Against
12	Approve Agreement with Emmanuel Faber	For	For
13	Advisory Vote on Compensation of Franck Riboud, Chairman and CEO until Sep. 30, 2014	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Danone

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Advisory Vote on Compensation of Franck Riboud, Chairman since Oct. 1, 2014	For	For
15	Advisory Vote on Compensation of Emmanuel Faber, Vice CEO until Sep. 30, 2014	For	For
16	Advisory Vote on Compensation of Emmanuel Faber, CEO since Oct. 1, 2014	For	For
17	Advisory Vote on Compensation of Bernard Hours, Vice CEO until Sep. 2, 2014	For	For
18	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.3 Million	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Rights up to Aggregate Nominal Amount of EUR 16 Million	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 21	For	For
23	Authorize Capital Increase of Up to EUR 16 Million for Future Exchange Offers	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
25	Authorize Capitalization of Reserves of Up to EUR 40.2 Million for Bonus Issue or Increase in Par Value	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
27	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
29	Authorize Filing of Required Documents/Other Formalities	For	For

Deutsche Lufthansa AG

Meeting Date: 04/29/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Deutsche Lufthansa AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)		
2	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
4	Elect Stephan Sturm to the Supervisory Board	For	Do Not Vote
5	Approve Creation of EUR 561.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Do Not Vote
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Do Not Vote
8	Approve Affiliation Agreements with Delvag Luftfahrtversicherungs-Aktiengesellschaft	For	Do Not Vote
9	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	Do Not Vote

Discover Financial Services

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Aronin	For	For
1.2	Elect Director Mary K. Bush	For	For
1.3	Elect Director Gregory C. Case	For	For
1.4	Elect Director Candace H. Duncan	For	For
1.5	Elect Director Cynthia A. Glassman	For	For
1.6	Elect Director Richard H. Lenny	For	For
1.7	Elect Director Thomas G. Maheras	For	For
1.8	Elect Director Michael H. Moskow	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Discover Financial Services

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director David W. Nelms	For	For
1.10	Elect Director Mark A. Thierer	For	For
1.11	Elect Director Lawrence A. Weinbach	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Duke Realty Corporation

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas J. Baltimore, Jr.	For	For
1b	Elect Director William Cavanaugh, III	For	For
1c	Elect Director Alan H. Cohen	For	For
1d	Elect Director Ngaire E. Cuneo	For	For
1e	Elect Director Charles R. Eitel	For	For
1f	Elect Director Martin C. Jischke	For	For
1g	Elect Director Dennis D. Oklak	For	For
1h	Elect Director Melanie R. Sabelhaus	For	For
1i	Elect Director Peter M. Scott, III	For	For
1j	Elect Director Jack R. Shaw	For	For
1k	Elect Director Michael E. Szymanczyk	For	For
1l	Elect Director Lynn C. Thurber	For	For
1m	Elect Director Robert J. Woodward, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Governor and Company of the Bank of Ireland

Meeting Date: 04/29/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Director's Remuneration Report	For	For
3a	Re-elect Kent Atkinson as a Director	For	For
3b	Re-elect Richie Boucher as a Director	For	For
3c	Re-elect Pat Butler as a Director	For	For
3d	Re-elect Patrick Haren as a Director	For	For
3e	Re-elect Archie Kane as a Director	For	For
3f	Re-elect Andrew Keating as a Director	For	For
3g	Re-elect Patrick Kennedy as a Director	For	For
3h	Re-elect Brad Martin as a Director	For	For
3i	Re-elect Davida Martson as a Director	For	For
3j	Re-elect Patrick Mulvihill as a Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Authorize Reissuance of Repurchased Shares	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Issuance of Ordinary Stock on Conversion or Exchange of Additional Tier 1 Contingent Equity Conversion Notes with Preemptive Rights	For	For
9	Authorize Issuance of Ordinary Stock on Conversion or Exchange of Additional Tier 1 Contingent Equity Conversion Notes without Preemptive Rights	For	For
10	Authorize the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Groupe Eurotunnel SE

Meeting Date: 04/29/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.18 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Receive Auditors' Special Report on Related-Party Transaction Mentioning the Absence of New Transactions and Acknowledge Ongoing Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Advisory Vote on Compensation of Jacques Gounon, Chairman and CEO	For	For
7	Advisory Vote on Compensation of Emmanuel Moulin, Vice-CEO	For	For
	Extraordinary Business		
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 44 Million	For	For
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, up to Aggregate Nominal Amount of EUR 22 Million	For	For
11	Authorize up to 630 000 Shares for Use in Restricted Stock Plans	For	For
12	Subject to Approval of Item 13, Authorize New Class of Preferred Stock and Amend Articles 9-11 and 38 of Bylaws Accordingly	For	For
13	Subject to Approval of Item 12, Authorize up to 1 Million Shares Resulting from the Conversion of Preference Shares reserved for Executive Corporate Officers and Key Employees	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Groupe Eurotunnel SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8-10 at EUR 110 Million	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Amend Article 16 of Bylaws Re: Shareholding Requirements for Directors	For	For
18	Update Bylaws in Accordance with New Regulations	For	Against
19	Authorize Filing of Required Documents/Other Formalities	For	For

H & M Hennes & Mauritz

Meeting Date: 04/29/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Receive President's Report; Allow Questions		
4	Prepare and Approve List of Shareholders	For	For
5	Approve Agenda of Meeting	For	For
6	Designate Inspector(s) of Minutes of Meeting	For	For
7	Acknowledge Proper Convening of Meeting	For	For
8a	Receive Financial Statements and Statutory Reports		
8b	Receive Auditor Report		
8c	Receive Chairman Report		
8d	Receive Nominating Committee Report		
9a	Accept Financial Statements and Statutory Reports	For	For
9b	Approve Allocation of Income and Dividends of SEK 9.75 Per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

H & M Hennes & Mauritz

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9c	Approve Discharge of Board and President	For	For
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, SEK 550,000 for the Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For
12	Reelect Anders Dahlvig, Lottie Knutson, Sussi Kvarn, Lena Keller, Stefan Persson (Chairman), Melker Schorling, Christian Sievert, and Niklas Zennstrom as Directors	For	For
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of the Nominating Committee; Approve Nominating Committee Guidelines	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management Shareholder Proposals Submitted by Thorwald Arvidsson	For	For
15a	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	For
15b	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against
15c	Request Board to Take Necessary Action to Create a Shareholders Association	None	Against
16	Close Meeting		

Hang Lung Properties Ltd.

Meeting Date: 04/29/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Andrew Ka Ching Chan as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hang Lung Properties Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3b	Elect Ronald Joseph Arculli as Director	For	For
3c	Elect Hsin Kang Chang as Director	For	For
3d	Elect Ronnie Chichung Chan as Director	For	For
3e	Elect Hau Cheong Ho as Director	For	For
3f	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Hong Kong Exchanges and Clearing Ltd

Meeting Date: 04/29/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Chan Tze Ching, Ignatius as Director	For	For
3b	Elect Hu Zulu, Fred as Director	For	For
3c	Elect John Mackay McCulloch Williamson as Director	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7a	Approve Remuneration Payable to the Chairman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hong Kong Exchanges and Clearing Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7b	Approve Attendance Fee and Remuneration Payable to the Chairman and Members of Audit Committee, Executive Committee, Investment Advisory Committee, Remuneration Committee and Risk Committee	For	For

Itau Unibanco Holding SA

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1.1	Elect Luiz Alberto de Castro Falleiros as Effective Fiscal Council Member Nominated by Preferred Shareholders	None	For
1.2	Elect Carlos Roberto de Albuquerque Sa as Alternate Fiscal Council Member Nominated by Preferred Shareholders	None	For

Jardine Cycle & Carriage Limited

Meeting Date: 04/29/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4a	Elect Chiew Sin Cheok as Director	For	For
4b	Elect Benjamin Keswick as Director	For	For
4c	Elect Lim Hwee Hua as Director	For	For
4d	Elect Alexander Newbigging as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Jardine Cycle & Carriage Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Marty Natalegawa as Director	For	For
6	Elect Boon Yoon Chiang as Director	For	For
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8b	Authorize Share Repurchase Program	For	For
8c	Approve Mandate for Interested Person Transactions	For	For

KGHM Polska Miedz S.A.

Meeting Date: 04/29/2015

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5	Receive Management Board Report on Company's Operations and Financial Statements		
6	Receive Management Board Proposal on Allocation of Income		
7	Receive Supervisory Board Report on Board's Review of Management Board Report on Company's Operations and Financial Statements		
8.1	Receive Supervisory Board Report on Company's Standing		
8.2	Receive Supervisory Board Report on Board's Work		
9.1	Approve Management Board Report on Company's Operations	For	For
9.2	Approve Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

KGHM Polska Miedz S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.3	Approve Allocation of Income and Dividend of PLN 4 per Share	For	For
10.1a	Approve Discharge of Marcin Chmielewski (Management Board Member)	For	For
10.1b	Approve Discharge of Jacek Kardela (Management Board Member)	For	For
10.1c	Approve Discharge of Wojciech Kedzia (Management Board Member)	For	For
10.1d	Approve Discharge of Jaroslaw Romanowski (Management Board Member)	For	For
10.1e	Approve Discharge of Herbert Wirth (Management Board Member)	For	For
10.2a	Approve Discharge of Tomasz Cyran (Supervisory Board Member)	For	For
10.2b	Approve Discharge of Jozef Czyczerski (Supervisory Board Member)	For	For
10.2c	Approve Discharge of Boguslaw Fiedor (Supervisory Board Member)	For	For
10.2d	Approve Discharge of Leszek Hajdacki (Supervisory Board Member)	For	For
10.2e	Approve Discharge of Krzysztof Kaczmarczyk (Supervisory Board Member)	For	For
10.2f	Approve Discharge of Andrzej Kidyba (Supervisory Board Member)	For	For
10.2g	Approve Discharge of Aleksandra Magaczewska (Supervisory Board Member)	For	For
10.2h	Approve Discharge of Marcin Moryn (Supervisory Board Member)	For	For
10.2i	Approve Discharge of Marek Panfil (Supervisory Board Member)	For	For
10.2j	Approve Discharge of Jacek Poswiata (Supervisory Board Member)	For	For
10.2k	Approve Discharge of Boguslaw Szarek (Supervisory Board Member)	For	For
10.2l	Approve Discharge of Barbara Wartelecka-Kwater (Supervisory Board Member)	For	For
10.2m	Approve Discharge of Iwona Zatorska-Pantak (Supervisory Board Member)	For	For
11	Receive Management Board Report on Group's Operations and Consolidated Financial Statements		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

KGHM Polska Miedz S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Receive Supervisory Board Report on Board's Review of Management Board Report on Group's Operations and Consolidated Financial Statements		
13.1	Approve Management Board Report on Group's Operations	For	For
13.2	Approve Consolidated Financial Statements	For	For
	Shareholder Proposals		
14	Approve Changes of Composition of Supervisory Board	None	Against
	Management Proposals		
15	Close Meeting		

Kroton Educacional S.A.

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	For
2	Approve Allocation of Income and Dividends	For	For

Kroton Educacional S.A.

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lake Shore Gold Corp.

Meeting Date: 04/29/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2.1	Elect Director Alan C. Moon	For	For
2.2	Elect Director Anthony P. Makuch	For	For
2.3	Elect Director Arnold Klassen	For	For
2.4	Elect Director Jonathan Gill	For	For
2.5	Elect Director Frank Hallam	For	For
2.6	Elect Director Diane Francis	For	For
2.7	Elect Director Peter Crossgrove	For	For
2.8	Elect Director Ingrid Hibbard	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

London Stock Exchange Group plc

Meeting Date: 04/29/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Jacques Aigrain as Director	For	For
5	Re-elect Chris Gibson-Smith as Director	For	For
6	Re-elect Sherry Coutu as Director	For	For
7	Re-elect Paul Heiden as Director	For	For
8	Re-elect Raffaele Jerusalmi as Director	For	For
9	Re-elect Stuart Lewis as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

London Stock Exchange Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Andrea Munari as Director	For	For
11	Re-elect Stephen O'Connor as Director	For	For
12	Re-elect Xavier Rolet as Director	For	For
13	Re-elect Baroness Joanna Shields as Director	For	For
14	Re-elect Massimo Tononi as Director	For	For
15	Re-elect David Warren as Director	For	For
16	Elect Sharon Bowles as Director	For	For
17	Reappoint Ernst & Young LLP as Auditors	For	For
18	Authorise Board to Fix Remuneration of Auditors	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Marathon Petroleum Corporation

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Daberko	For	For
1.2	Elect Director Donna A. James	For	For
1.3	Elect Director James E. Rohr	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Quantitative GHG Goals for Products and Operations	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

McGraw Hill Financial, Inc.

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Winfried Bischoff	For	For
1.2	Elect Director William D. Green	For	For
1.3	Elect Director Charles E. Haldeman, Jr.	For	For
1.4	Elect Director Rebecca Jacoby	For	For
1.5	Elect Director Robert P. McGraw	For	For
1.6	Elect Director Hilda Ochoa-Brillembourg	For	For
1.7	Elect Director Douglas L. Peterson	For	For
1.8	Elect Director Michael Rake	For	For
1.9	Elect Director Edward B. Rust, Jr.	For	For
1.10	Elect Director Kurt L. Schmoke	For	For
1.11	Elect Director Sidney Taurel	For	For
1.12	Elect Director Richard E. Thornburgh	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Require Independent Board Chairman	Against	Against

MRC Global Inc.

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew R. Lane	For	For
1.2	Elect Director Leonard M. Anthony	For	For
1.3	Elect Director Rhys J. Best	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MRC Global Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Henry Cornell	For	For
1.5	Elect Director Craig Ketchum	For	For
1.6	Elect Director Gerard P. Krans	For	For
1.7	Elect Director Cornelis A. Linse	For	For
1.8	Elect Director John A. Perkins	For	For
1.9	Elect Director H.B. Wehrle, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Omnibus Stock Plan	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For

New Gold Inc.

Meeting Date: 04/29/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Emerson	For	For
1.2	Elect Director James Estey	For	For
1.3	Elect Director Robert Gallagher	For	For
1.4	Elect Director Vahan Kololian	For	For
1.5	Elect Director Martyn Konig	For	For
1.6	Elect Director Pierre Lassonde	For	For
1.7	Elect Director Randall Oliphant	For	For
1.8	Elect Director Raymond Threlkeld	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Advance Notice Policy	For	Against
4	Approve Amended Shareholder Rights Plan	For	Against
5	Advisory Vote on Executive Compensation Approach	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management and Fiscal Council Members	For	For
2	Ratify The Use of Balance Remaining from the Remuneration Approved for Fiscal Year 2014 for Payment of Vacation, Housing Assistance and Airfares of Company's Executives	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.a	Elect Directors Appointed by the Controlling Shareholder	For	Do Not Vote
1.b	Elect Walter Mendes de Oliveira Filho as Director Nominated by Minority Shareholders	None	For
1.c	Elect Eduardo Bunker Gentil as Director Nominated by Minority Shareholders	None	Do Not Vote
2	Elect Board Chairman	For	For
3.a	Elect Fiscal Council Members Appointed by the Controlling Shareholder	For	Against
3.b	Elect Reginaldo Ferreira Alexandre and Mario Cordeiro Filho (Alternate) as Fiscal Council Members Appointed by Minority Shareholders	None	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1.a	Elect Guilherme Affonso Ferreira as Director Nominated by Preferred Shareholders	None	For
1.b	Elect Otavio Yazbek as Director Nominated by Preferred Shareholders	None	Do Not Vote
2	Elect Walter Luis Bernardes and Roberto Lamb (Alternate) as Fiscal Council Members Nominated by Preferred Shareholders	None	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Annual Meeting		
1.a	Elect Directors Appointed by the Controlling Shareholder	For	Abstain
1.b	Elect Walter Mendes de Oliveira Filho as Director Nominated by Minority Shareholders	None	For
2	Elect Board Chairman	For	For
3.a	Elect Fiscal Council Members Appointed by the Controlling Shareholder	For	Against
3.b	Elect Reginaldo Ferreira Alexandre and Mario Cordeiro Filho (Alternate) as Fiscal Council Members Appointed by Minority Shareholders	None	For
	Special Meeting		
1	Approve Remuneration of Company's Management and Fiscal Council Members	For	For
2	Ratify The Use of Balance Remaining from the Remuneration Approved for Fiscal Year 2014 for Payment of Vacation, Housing Assistance and Airfares of Company's Executives	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/29/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Preferred Holders		
1	Elect Guilherme Affonso Ferreira as Director Nominated by Preferred Shareholders	None	For
2	Elect Walter Luis Bernardes and Roberto Lamb (Alternate) as Fiscal Council Members Nominated by Preferred Shareholders	None	For

Peugeot SA

Meeting Date: 04/29/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Approve Transaction with Dongfeng Motor Group Company Ltd and French Government Re: Acquisition of a Minority Stake in the Company's Capital	For	For
5	Approve Transaction with French Government Re: Guarantee of Debt Securities of Banque PSA Finance	For	For
6	Advisory Vote on Compensation of Philippe Varin, Chairman of the Management Board	For	For
7	Advisory Vote on Compensation of Carlos Tavares, Chairman of the Management Board	For	For
8	Advisory Vote on Compensation of Jean Baptiste Chasseloup de Chatillon, Gregoire Olivier and Jean-Christophe Quemard, Members of the Management Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Peugeot SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
11	Authorize up to 0.85 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves, up to Aggregate Nominal Amount of EUR 196,647,162	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 78,658,865	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 78,658,865	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12-14	For	For
16	Authorize Capital Increase of Up to EUR 78,658,865 for Future Exchange Offers	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 12-17 and 19 at EUR 283,171,914	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer Ordinary Business	For	Against
21	Ratify Change of Registered Office to 7-9, rue Henri Sainte Claire Deville, 92500 Rueil Malmaison and Amend Article 4 of Bylaws Accordingly	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Prologis, Inc.

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Hamid R. Moghadam	For	For
1b	Elect Director George L. Fotiades	For	For
1c	Elect Director Christine N. Garvey	For	For
1d	Elect Director Lydia H. Kennard	For	For
1e	Elect Director J. Michael Losh	For	For
1f	Elect Director Irving F. Lyons, III	For	For
1g	Elect Director David P. O'Connor	For	For
1h	Elect Director Jeffrey L. Skelton	For	For
1i	Elect Director Carl B. Webb	For	For
1j	Elect Director William D. Zollars	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Repsol SA

Meeting Date: 04/29/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Discharge of Board	For	For
3	Renew Appointment of Deloitte as Auditor	For	For
4	Approve Allocation of Income and Dividends	For	For
5	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Repsol SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Stock-for-Salary Plan	For	For
8	Amend Articles Re: General Meetings	For	For
9	Amend Articles Re: Board of Directors	For	For
10	Amend Articles Re: Annual Corporate Governance Report and Corporate Website	For	For
11	Amend Articles of General Meeting Regulations	For	For
12	Reelect Antonio Brufau Niubó as Director	For	For
13	Ratify Appointment of and Elect Josu Jon Imaz San Miguel as Director	For	For
14	Reelect Luis Carlos Croissier Batista as Director	For	For
15	Reelect Ángel Durández Adeva as Director	For	For
16	Reelect Mario Fernández Pelaz as Director	For	For
17	Reelect José Manuel Loureda Mantiñán as Director	For	For
18	Ratify Appointment of and Elect John Robinson West as Director	For	For
19	Approve Remuneration Policy	For	For
20	Advisory Vote on Remuneration Policy Report	For	For
21	Void Previous Authorization of Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For
22	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 15 Billion	For	For
23	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Snam SpA

Meeting Date: 04/29/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Snam SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Long-Term Monetary Plan 2015-2017	For	For
4	Approve Remuneration Report	For	For
5	Elect Yunpeng He as Director	For	For

Stella-Jones Inc.

Meeting Date: 04/29/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tom A. Bruce Jones	For	For
1.2	Elect Director George J. Bunze	For	For
1.3	Elect Director Gianni Chiarva	For	For
1.4	Elect Director Brian McManus	For	For
1.5	Elect Director Nycol Pageau-Goyette	For	For
1.6	Elect Director Daniel Picotte	For	For
1.7	Elect Director Simon Pelletier	For	For
1.8	Elect Director James A. Manzi, Jr.	For	For
1.9	Elect Director Mary L. Webster	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Stryker Corporation

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Stryker Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Howard E. Cox, Jr.	For	For
1.1b	Elect Director Srikant M. Datar	For	For
1.1c	Elect Director Roch Doliveux	For	For
1.1d	Elect Director Louise L. Francesconi	For	For
1.1e	Elect Director Allan C. Golston	For	For
1.1f	Elect Director Kevin A. Lobo	For	For
1.1g	Elect Director William U. Parfet	For	For
1.1h	Elect Director Andrew K. Silvernail	For	For
1.1i	Elect Director Ronda E. Stryker	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Coca-Cola Company

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Herbert A. Allen	For	For
1.2	Elect Director Ronald W. Allen	For	For
1.3	Elect Director Marc Bolland	For	For
1.4	Elect Director Ana Botin	For	For
1.5	Elect Director Howard G. Buffet	For	For
1.6	Elect Director Richard M. Daley	For	For
1.7	Elect Director Barry Diller	For	For
1.8	Elect Director Helene D. Gayle	For	For
1.9	Elect Director Evan G. Greenberg	For	For
1.10	Elect Director Alexis M. Herman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Coca-Cola Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Muhtar Kent	For	For
1.12	Elect Director Robert A. Kotick	For	For
1.13	Elect Director Maria Elena Lagomasino	For	For
1.14	Elect Director Sam Nunn	For	For
1.15	Elect Director David B. Weinberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Proxy Access	Against	For
5	Seek Shareholder Approval to Release of Unvested Restricted Stock Awards and Unvested PSU Awards to Senior Executives	Against	Against

The Weir Group plc

Meeting Date: 04/29/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect Sir Jim McDonald as Director	For	For
5	Re-elect Charles Berry as Director	For	For
6	Re-elect Keith Cochrane as Director	For	For
7	Re-elect Alan Ferguson as Director	For	For
8	Re-elect Melanie Gee as Director	For	For
9	Re-elect Mary Jo Jacobi as Director	For	For
10	Re-elect Richard Menell as Director	For	For
11	Re-elect John Mogford as Director	For	For
12	Re-elect Jon Stanton as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Weir Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Under Armour, Inc.

Meeting Date: 04/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin A. Plank	For	For
1.2	Elect Director Byron K. Adams, Jr.	For	For
1.3	Elect Director George W. Bodenheimer	For	For
1.4	Elect Director Douglas E. Coltharp	For	For
1.5	Elect Director Anthony W. Deering	For	For
1.6	Elect Director Karen W. Katz	For	For
1.7	Elect Director A.B. Krongard	For	For
1.8	Elect Director William R. McDermott	For	For
1.9	Elect Director Eric T. Olson	For	For
1.10	Elect Director Harvey L. Sanders	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Unilever NV

Meeting Date: 04/29/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Discussion of the Annual Report and Accounts for the 2014 financial year		
2	Approve Financial Statements and Allocation of Income	For	For
3	Approve Discharge of Executive Board Members	For	For
4	Approve Discharge of Non-Executive Board Members	For	For
5	Reelect P G J M Polman as Executive Director	For	For
6	Reelect R J-M S Huet as Executive Director	For	For
7	Reelect L M Cha as Non-Executive Director	For	For
8	Reelect L O Fresco as Non-Executive Director	For	For
9	Reelect A M Fudge as Non-Executive Director	For	For
10	Elect M Ma as Non-Executive Director	For	For
11	Reelect H Nyasulu as Non-Executive Director	For	For
12	Reelect J. Rishton as Non-Executive Director	For	For
13	Reelect F Sijbesma as Non-Executive Director.	For	For
14	Reelect M Treschow as Non-Executive Director	For	For
15	Elect N S Andersen as Non-Executive Director	For	For
16	Elect V Colao as Non-Executive Director	For	For
17	Elect J Hartmann as Non-Executive Director	For	For
18	Ratify KPMG as Auditors	For	For
19	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
21	Approve Cancellation of Repurchased Shares	For	For
22	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Unilever NV

Meeting Date: 04/29/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Discussion of the Annual Report and Accounts for the 2014 financial year		
2	Approve Financial Statements and Allocation of Income	For	For
3	Approve Discharge of Executive Board Members	For	For
4	Approve Discharge of Non-Executive Board Members	For	For
5	Reelect P G J M Polman as Executive Director	For	For
6	Reelect R J-M S Huet as Executive Director	For	For
7	Reelect L M Cha as Non-Executive Director	For	For
8	Reelect L O Fresco as Non-Executive Director	For	For
9	Reelect A M Fudge as Non-Executive Director	For	For
10	Elect M Ma as Non-Executive Director	For	For
11	Reelect H Nyasulu as Non-Executive Director	For	For
12	Reelect J. Rishton as Non-Executive Director	For	For
13	Reelect F Sijbesma as Non-Executive Director.	For	For
14	Reelect M Treschow as Non-Executive Director	For	For
15	Elect N S Andersen as Non-Executive Director	For	For
16	Elect V Colao as Non-Executive Director	For	For
17	Elect J Hartmann as Non-Executive Director	For	For
18	Ratify KPMG as Auditors	For	For
19	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
21	Approve Cancellation of Repurchased Shares	For	For
22	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ABB Ltd.

Meeting Date: 04/30/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Allocation of Income and Dividends of CHF 0.55 per Share from Capital Contribution Reserves	For	For
4.2	Approve CHF 394 Million Reduction in Share Capital and Repayment of CHF 0.17 per Share	For	For
5	Amend Articles to Reflect Changes in Capital If Item 4.2 is Approved	For	For
6	Approve Creation of CHF 200 Million Pool of Capital without Preemptive Rights	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 4.2 Million	For	Against
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 52 Million	For	Against
8.1	Reelect Roger Agnelli as Director	For	Against
8.2	Reelect Matti Alahuhta as Director	For	For
8.3	Elect David Constable as Director	For	For
8.4	Reelect Louis Hughes as Director	For	Against
8.5	Reelect Michel de Rosen as Director	For	For
8.6	Reelect Jacob Wallenberg as Director	For	Against
8.7	Reelect Ying Yeh as Director	For	For
8.8	Elect Peter Voser as Director and Board Chairman	For	For
9.1	Appoint David Constable as Member of the Compensation Committee	For	For
9.2	Appoint Michel de Rosen as Member of the Compensation Committee	For	For
9.3	Appoint Ying Yeh as Member of the Compensation Committee	For	For
10	Designate Hans Zehnder as Independent Proxy	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ABB Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Ratify Ernst & Young AG as Auditors	For	For
12	Transact Other Business (Voting)	For	Against

Allied World Assurance Company Holdings, AG

Meeting Date: 04/30/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Location of Registered Office to Zug, Switzerland	For	For
2	Amend Articles Re: Define the Duties of the Compensation Committee	For	For
3	Amend Articles Re: Define the Company's Compensation Principles	For	For
4	Amend Articles Re: Notice Period in Employment Agreements With Executive Officers and Agreements with Directors, and to Prohibit Loans and Credit to Executives and Directors	For	For
5	Amend Articles Re: Limit the Number of Outside Board Seats the Director and Executives may Hold	For	For
6	Amend Articles Re: Provide for Say-On-Pay Votes Required Under Swiss law	For	For
7.1	Elect Barbara T. Alexander as Director	For	For
7.2	Elect Scott A. Carmilani as Director	For	For
7.3	Elect James F. Duffy as Director	For	For
7.4	Elect Bart Friedman as Director	For	For
7.5	Elect Patrick de Saint-Aignan as Director	For	For
7.6	Elect Eric S. Schwartz as Director	For	For
7.7	Elect Samuel J. Weinhoff as Director	For	For
8	Elect Scott A. Carmilani as Board Chairman	For	For
9.1	Appoint Barbara T. Alexander as Member of the Compensation Committee	For	For
9.2	Appoint James F. Duffy as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Allied World Assurance Company Holdings, AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.3	Appoint Bart Friedman as Member of the Compensation Committee	For	For
9.4	Appoint Patrick de Saint-Aignan as Member of the Compensation Committee	For	For
9.5	Appoint Eric S. Schwartz as Member of the Compensation Committee	For	For
9.6	Appoint Samuel J. Weinhoff as Member of the Compensation Committee	For	For
10	Designate Buis Buergi AG as Independent Proxy	For	For
11	Approve the 2015 Compensation for Executives as Required under Swiss Law	For	Against
12	Approve the 2015 Compensation for Directors as Required under Swiss Law	For	Against
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
14	Accept Consolidated Financial Statements and Statutory Reports	For	For
15	Approve Retention of Disposable Profits	For	For
16	Approve Dividends	For	For
17	Approve Reduction in Share Capital	For	For
18	Appoint Deloitte & Touche LLP as Independent Auditor and Deloitte AG as Statutory Auditor	For	For
19	Appoint PricewaterhouseCoopers AG as Special Auditor	For	For
20	Approve Discharge of Board and Senior Management	For	For
21	Transact Other Business (Voting)	For	Against

AltaGas Ltd.

Meeting Date: 04/30/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine M. Best	For	For
1.2	Elect Director David W. Cornhill	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AltaGas Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Allan L. Edgeworth	For	For
1.4	Elect Director Hugh A. Fergusson	For	For
1.5	Elect Director Daryl H. Gilbert	For	For
1.6	Elect Director Robert B. Hodgins	For	For
1.7	Elect Director Myron F. Kanik	For	For
1.8	Elect Director David F. Mackie	For	For
1.9	Elect Director M. Neil McCrank	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

America Movil S.A.B. de C.V.

Meeting Date: 04/30/2015

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Only Series L Shares Have Voting Rights		
1	Elect Directors for Series L Shares	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

ARC Resources Ltd.

Meeting Date: 04/30/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Dielwart	For	For
1.2	Elect Director Fred J. Dymont	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ARC Resources Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Timothy J. Hearn	For	For
1.4	Elect Director James C. Houck	For	For
1.5	Elect Director Harold N. Kvisle	For	For
1.6	Elect Director Kathleen M. O'Neill	For	For
1.7	Elect Director Herbert C. Pinder, Jr.	For	For
1.8	Elect Director William G. Sembo	For	For
1.9	Elect Director Myron M. Stadnyk	For	For
1.10	Elect Director Mac H. Van Wielingen	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Long-Term Restricted Share Award Plan	For	For

ARM Holdings plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	Abstain
4	Elect John Liu as Director	For	For
5	Re-elect Stuart Chambers as Director	For	For
6	Re-elect Simon Segars as Director	For	For
7	Re-elect Andy Green as Director	For	For
8	Re-elect Larry Hirst as Director	For	For
9	Re-elect Mike Muller as Director	For	For
10	Re-elect Kathleen O'Donovan as Director	For	For
11	Re-elect Janice Roberts as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ARM Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Re-elect Tim Score as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

ARM Holdings plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	Withhold
4	Elect John Liu as Director	For	For
5	Re-elect Stuart Chambers as Director	For	For
6	Re-elect Simon Segars as Director	For	For
7	Re-elect Andy Green as Director	For	For
8	Re-elect Larry Hirst as Director	For	For
9	Re-elect Mike Muller as Director	For	For
10	Re-elect Kathleen O'Donovan as Director	For	For
11	Re-elect Janice Roberts as Director	For	For
12	Re-elect Tim Score as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ARM Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Axa

Meeting Date: 04/30/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.95 per Share	For	For
4	Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	For	For
5	Advisory Vote on Compensation of Denis Duverne, Vice CEO	For	For
6	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
7	Reelect Jean Pierre Clamadieu as Director	For	For
8	Reelect Jean Martin Folz as Director	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.65 Million	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
11	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Axa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 550 Million	For	For
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
16	Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Authorize Issuance of Equity without Preemptive Rights upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 550 Million	For	For
19	Authorize Issuance of Equity with Preemptive Rights upon Conversion of a Subsidiary's Equity Linked Securities for Up to EUR 2 Billion	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
23	Amend Article 23 of Bylaws Re: Record Date	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

Baloise Holding

Meeting Date: 04/30/2015

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Baloise Holding

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	For
4.1	Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	For	For
4.2	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	For
5.1.1	Elect Michael Becker as Director	For	For
5.1.2	Elect Andreas Beerli as Director	For	For
5.1.3	Elect Georges-Antoine de Boccard as Director	For	For
5.1.4	Elect Andreas Burckhardt as Director	For	For
5.1.5	Elect Christoph Gloor as Director	For	For
5.1.6	Elect Karin Keller-Sutter as Director	For	For
5.1.7	Elect Werner Kummer as Director	For	For
5.1.8	Elect Thomas Pleines as Director	For	For
5.1.9	Elect Eveline Saupper as Director	For	For
5.2	Elect Andreas Burckhardt as Board Chairman	For	For
5.3.1	Appoint Georges-Antoine de Boccard as Member of the Compensation Committee	For	For
5.3.2	Appoint Karin Keller-Sutter as Member of the Compensation Committee	For	For
5.3.3	Appoint Thomas Pleines as Member of the Compensation Committee	For	For
5.3.4	Appoint Eveline Saupper as Member of the Compensation Committee	For	For
5.4	Designate Christophe Sarasin as Independent Proxy	For	For
5.5	Ratify PricewaterhouseCoopers AG as Auditors	For	For
6.1	Approve Remuneration of Board of Directors in the Amount of CHF 3.23 Million	For	For
6.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.63 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Baloise Holding

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 5.34 Million	For	For
7	Transact Other Business (Voting)	For	Against

Banco Estado Do Rio Grande Do Sul SA

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Director Nominated by Preferred Shareholders	None	Abstain
2	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	Abstain

BASF SE

Meeting Date: 04/30/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 2.80 per Share	For	Do Not Vote
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BASF SE

Meeting Date: 04/30/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 2.80 per Share	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
4	Approve Discharge of Management Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For

BCE Inc.

Meeting Date: 04/30/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry K. Allen	For	For
1.2	Elect Director Ronald A. Brenneman	For	For
1.3	Elect Director Sophie Brochu	For	For
1.4	Elect Director Robert E. Brown	For	For
1.5	Elect Director George A. Cope	For	For
1.6	Elect Director David F. Denison	For	For
1.7	Elect Director Robert P. Dexter	For	For
1.8	Elect Director Ian Greenberg	For	For
1.9	Elect Director Gordon M. Nixon	For	For
1.10	Elect Director Thomas C. O'Neill	For	For
1.11	Elect Director Robert C. Simmonds	For	For
1.12	Elect Director Carole Taylor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BCE Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.13	Elect Director Paul R. Weiss	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Amend By-law One	For	For
	Shareholder Proposals		
5.1	Require Environmental/Social Issue Qualifications for Director Nominees	Against	Against
5.2	Critical Mass of 40% Representation of Each Sex in the Next Five Years	Against	Against
5.3	Disclose Business and Pricing Practices	Against	Against

BT Group plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of EE Limited	For	For
2	Authorise the Company to Enter Into Two Contingent Purchase Contracts	For	For

BT Group plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Matters Relating to the Acquisition of EE Limited	For	For
2	Authorise the Company to Enter Into Two Contingent Purchase Contracts	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Canadian Oil Sands Limited

Meeting Date: 04/30/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
2.1	Elect Director Ian A. Bourne	For	For
2.2	Elect Director Gerald W. Grandey	For	For
2.3	Elect Director Arthur N. Korpach	For	For
2.4	Elect Director Ryan M. Kubik	For	For
2.5	Elect Director Donald J. Lowry	For	For
2.6	Elect Director Sarah E. Raiss	For	For
2.7	Elect Director John K. Read	For	For
2.8	Elect Director Brant G. Sangster	For	For
2.9	Elect Director Wesley R. Twiss	For	For
2.10	Elect Director John B. Zaozirny	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Canara Bank Ltd

Meeting Date: 04/30/2015

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity Shares to Life Insurance Corporation of India	For	For

Capital One Financial Corporation

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Capital One Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Richard D. Fairbank	For	For
1.1b	Elect Director Patrick W. Gross	For	For
1.1c	Elect Director Ann Fritz Hackett	For	For
1.1d	Elect Director Lewis Hay, III	For	For
1.1e	Elect Director Benjamin P. Jenkins, III	For	For
1.1f	Elect Director Pierre E. Leroy	For	For
1.1g	Elect Director Peter E. Raskind	For	For
1.1h	Elect Director Mayo A. Shattuck, III	For	For
1.1i	Elect Director Bradford H. Warner	For	For
1.1j	Elect Director Catherine G. West	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Call Special Meeting	For	For
5	Amend Bylaws-- Call Special Meetings	Against	For

Capitaland Limited

Meeting Date: 04/30/2015

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve First and Final Dividend	For	For
3	Approve Directors' Fees	For	For
4a	Elect Ng Kee Choe as Director	For	For
4b	Elect John Powell Morschel as Director	For	For
5a	Elect Euleen Goh Yiu Kiang as Director	For	For
5b	Elect Amirsham Bin A Aziz as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Capitaland Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Kee Teck Koon as Director	For	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
9	Approve Grant of Awards and Issuance of Shares Under the Capitaland Performance Share Plan 2010 and/or the Capitaland Restricted Share Plan 2010	For	For

Capitaland Limited

Meeting Date: 04/30/2015

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	For	For

Commerzbank AG

Meeting Date: 04/30/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2016	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Commerzbank AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Remuneration System for Management Board Members	For	For
8	Fix Maximum Variable Compensation Ratio for Management Board Members to 140 Percent of Fixed Remuneration	For	For
9	Fix Maximum Variable Compensation Ratio for Key Employees to 200 Percent of Fixed Remuneration	For	For
10.1	Elect Sabine Dietrich to the Supervisory Board	For	For
10.2	Elect Anja Mikus to the Supervisory Board	For	For
10.3	Elect Solms Wittig as Alternate Supervisory Board Member	For	For
11	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	Against
12	Approve Creation of EUR 569.3.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to a Nominal Amount of EUR 13.6 Billion; Approve Creation of EUR 569.3 Million Pool of Capital to Guarantee Conversion Rights	For	Against

Constellation Software Inc.

Meeting Date: 04/30/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeff Bender	For	For
1.2	Elect Director Meredith (Sam) Hall Hayes	For	For
1.3	Elect Director Robert Kittel	For	For
1.4	Elect Director Mark Leonard	For	For
1.5	Elect Director Paul McFeeters	For	For
1.6	Elect Director Ian McKinnon	For	For
1.7	Elect Director Mark Miller	For	For
1.8	Elect Director Stephen R. Scotchmer	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Constellation Software Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Continental AG

Meeting Date: 04/30/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	For	For
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2014	For	For
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2014	For	For
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2014	For	For
3.4	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2014	For	For
3.5	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2014	For	For
3.6	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2014	For	For
3.7	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2014	For	For
3.8	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2014	For	For
3.9	Approve Discharge of Management Board member Elke Strathmann for Fiscal 2014	For	For
3.10	Approve Discharge of Management Board Member Heinz-Gerhard Wente for Fiscal 2014	For	For
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2014	For	For
4.2	Approve Discharge of Supervisory Board Member Michael Deister for Fiscal 2014	For	For
4.3	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2014	For	For
4.4	Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Continental AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.5	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2014	For	For
4.6	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2014	For	For
4.7	Approve Discharge of Supervisory Board Member Hans-Olaf Henkel for Fiscal 2014	For	For
4.8	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2014	For	For
4.9	Approve Discharge of Supervisory Board Member Joerg Koehlinger for Fiscal 2014	For	For
4.10	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2014	For	For
4.11	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2014	For	For
4.12	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2014	For	For
4.13	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2014	For	For
4.14	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2014	For	For
4.15	Approve Discharge of Supervisory Board Member Artur Otto for Fiscal 2014	For	For
4.16	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2014	For	For
4.17	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2014	For	For
4.18	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2014	For	For
4.19	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2014	For	For
4.20	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2014	For	For
4.21	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2014	For	For
4.22	Approve Discharge of Supervisory Board Member Bernd Voss for Fiscal 2014	For	For
4.23	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2014	For	For
4.24	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015 and for Review of Interim Financial Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Corning Incorporated

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald W. Blair	For	For
1.2	Elect Director Stephanie A. Burns	For	For
1.3	Elect Director John A. Canning, Jr.	For	For
1.4	Elect Director Richard T. Clark	For	For
1.5	Elect Director Robert F. Cummings, Jr.	For	For
1.6	Elect Director James B. Flaws	For	For
1.7	Elect Director Deborah A. Henretta	For	For
1.8	Elect Director Daniel P. Huttenlocher	For	For
1.9	Elect Director Kurt M. Landgraf	For	For
1.10	Elect Director Kevin J. Martin	For	For
1.11	Elect Director Deborah D. Rieman	For	For
1.12	Elect Director Hansel E. Tookes II	For	For
1.13	Elect Director Wendell P. Weeks	For	For
1.14	Elect Director Mark S. Wrighton	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Holy Land Principles	Against	Against

Edenred

Meeting Date: 04/30/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Edenred

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.84 per Share	For	For
4	Approve Stock Dividend Program (New Shares)	For	For
5	Advisory Vote on Compensation of Jacques Stern, Chairman and CEO	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
7	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
8	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
9	Amend Articles 23 and 24 of Bylaws Re: Attendance to General Meetings Ordinary Business	For	For
10	Authorize Filing of Required Documents/Other Formalities	For	For

Eldorado Gold Corporation

Meeting Date: 04/30/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director K. Ross Cory	For	For
1.2	Elect Director Pamela M. Gibson	For	For
1.3	Elect Director Robert R. Gilmore	For	For
1.4	Elect Director Geoffrey A. Handley	For	For
1.5	Elect Director Michael A. Price	For	For
1.6	Elect Director Steven P. Reid	For	For
1.7	Elect Director Jonathan A. Rubenstein	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Eldorado Gold Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Donald M. Shumka	For	For
1.9	Elect Director John Webster	For	For
1.10	Elect Director Paul N. Wright	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For

EMC Corporation

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Jose E. Almeida	For	For
1.1b	Elect Director Michael W. Brown	For	For
1.1c	Elect Director Donald J. Carty	For	For
1.1d	Elect Director Randolph L. Cowen	For	For
1.1e	Elect Director James S. DiStasio	For	For
1.1f	Elect Director John R. Egan	For	For
1.1g	Elect Director William D. Green	For	For
1.1h	Elect Director Edmund F. Kelly	For	For
1.1i	Elect Director Jami Miscik	For	For
1.1j	Elect Director Paul Sagan	For	For
1.1k	Elect Director David N. Strohm	For	For
1.1l	Elect Director Joseph M. Tucci	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

EOG Resources, Inc.

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Janet F. Clark	For	For
1.1b	Elect Director Charles R. Crisp	For	For
1.1c	Elect Director James C. Day	For	For
1.1d	Elect Director H. Leighton Steward	For	For
1.1e	Elect Director Donald F. Textor	For	For
1.1f	Elect Director William R. Thomas	For	For
1.1g	Elect Director Frank G. Wisner	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For
5	Report on Methane Emissions Management and Reduction Targets	Against	For

Fluor Corporation

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Peter K. Barker	For	For
1B	Elect Director Alan M. Bennett	For	For
1C	Elect Director Rosemary T. Berkery	For	For
1D	Elect Director Peter J. Fluor	For	For
1E	Elect Director Deborah D. McWhinney	For	For
1F	Elect Director Armando J. Olivera	For	For
1G	Elect Director Joseph W. Prueher	For	For
1H	Elect Director Matthew K. Rose	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fluor Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1I	Elect Director David T. Seaton	For	For
1J	Elect Director Nader H. Sultan	For	For
1K	Elect Director Lynn C. Swann	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Political Contributions	Against	For

Fugro NV

Meeting Date: 04/30/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2a	Receive Report of Supervisory Board (Non-Voting)		
2b	Discussion of Remuneration Report		
3	Receive Report of Management Board (Non-Voting)		
4	Adopt Financial Statements	For	For
5a	Approve Discharge of Management Board	For	For
5b	Approve Discharge of Supervisory Board	For	For
6	Amend Performance Criteria under LTI	For	For
7	Ratify Ernst & Young as Auditors Re: Financial Year 2016	For	For
8a	Elect P.H.M. Hofste to Supervisory Board	For	For
8b	Elect A.H. Montijn to Supervisory Board	For	For
9	Elect M.R.F. Heine to Management Board	For	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fugro NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 10a	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Other Business (Non-Voting)		
13	Close Meeting		

Goldcorp Inc.

Meeting Date: 04/30/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Bell	For	For
1.2	Elect Director Beverley A. Briscoe	For	For
1.3	Elect Director Peter J. Dey	For	For
1.4	Elect Director Douglas M. Holtby	For	For
1.5	Elect Director Charles A. Jeannes	For	For
1.6	Elect Director Clement A. Pelletier	For	For
1.7	Elect Director P. Randy Reifel	For	For
1.8	Elect Director Ian W. Telfer	For	For
1.9	Elect Director Blanca Trevino	For	For
1.10	Elect Director Kenneth F. Williamson	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend By-Laws	For	For
4	Amend Restricted Share Unit Plan	For	For
5	Advisory Vote on Executive Compensation Approach	For	Against

Grupo Mexico S.A.B. de C.V.

Meeting Date: 04/30/2015

Country: Mexico

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Grupo Mexico S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Present Report on Compliance with Fiscal Obligations	For	For
3	Approve Allocation of Income	For	For
4	Approve Policy Related to Acquisition of Own Shares for 2014; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2015	For	For
5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	For	For
6	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	For	Against
7	Approve Remuneration of Directors and Members of Board Committees	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Halyard Health, Inc.

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary D. Blackford	For	For
1.2	Elect Director Patrick J. O'Leary	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

HCA Holdings, Inc.

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HCA Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Milton Johnson	For	For
1.2	Elect Director Robert J. Dennis	For	For
1.3	Elect Director Nancy-Ann DeParle	For	For
1.4	Elect Director Thomas F. Frist, III	For	For
1.5	Elect Director William R. Frist	For	For
1.6	Elect Director Ann H. Lamont	For	For
1.7	Elect Director Jay O. Light	For	For
1.8	Elect Director Geoffrey G. Meyers	For	For
1.9	Elect Director Michael W. Michelson	For	For
1.10	Elect Director Wayne J. Riley	For	For
1.11	Elect Director John W. Rowe	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

HCP, Inc.

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Brian G. Cartwright	For	For
1b	Elect Director Christine N. Garvey	For	For
1c	Elect Director David B. Henry	For	For
1d	Elect Director James P. Hoffmann	For	For
1e	Elect Director Lauralee E. Martin	For	For
1f	Elect Director Michael D. McKee	For	For
1g	Elect Director Peter L. Rhein	For	For
1h	Elect Director Joseph P. Sullivan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HCP, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Henderson Group plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Sarah Arkle as Director	For	For
6	Re-elect Kevin Dolan as Director	For	For
7	Re-elect Andrew Formica as Director	For	For
8	Re-elect Richard Gillingwater as Director	For	For
9	Re-elect Tim How as Director	For	For
10	Re-elect Robert Jeens as Director	For	For
11	Re-elect Angela Seymour-Jackson as Director	For	For
12	Re-elect Roger Thompson as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve Long Term Incentive Plan	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Henderson Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorise the Company to Enter Into a Contingent Purchase Contract	For	For

Huntington Ingalls Industries, Inc.

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul D. Miller	For	For
1.2	Elect Director C. Michael Petters	For	For
1.3	Elect Director Karl M. von der Heyden	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

Itausa, Investimentos Itau S.A.

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Jose Carlos de Brito e Cunha as Effective Fiscal Council Member Nominated by Preferred Shareholders	None	For
1.1	Elect Augusto Carneiro de Oliveira Filho as Alternate Fiscal Council Member Nominated by Preferred Shareholders	None	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kerry Group plc

Meeting Date: 04/30/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Patrick Casey as Director	For	For
3b	Elect Karin Dorrepaal as Director	For	For
4a	Reelect Michael Ahern as Director	For	For
4b	Reelect Gerry Behan as Director	For	For
4c	Reelect Hugh Brady as Director	For	For
4d	Reelect James Devane as Director	For	For
4e	Reelect Michael Dowling as Director	For	Against
4f	Reelect Joan Garahy as Director	For	For
4g	Reelect Flor Healy as Director	For	For
4h	Reelect James Kenny as Director	For	For
4i	Reelect Stan McCarthy as Director	For	For
4j	Reelect Brian Mehigan as Director	For	For
4k	Reelect John O'Connor as Director	For	For
4l	Reelect Philip Toomey as Director	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
	Ordinary Resolutions		
6	Approve Remuneration Report	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
	Special Resolutions		
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kimberly-Clark Corporation

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	For	For
1.2	Elect Director Abelardo E. Bru	For	For
1.3	Elect Director Robert W. Decherd	For	For
1.4	Elect Director Thomas J. Falk	For	For
1.5	Elect Director Fabian T. Garcia	For	For
1.6	Elect Director Mae C. Jemison	For	For
1.7	Elect Director James M. Jenness	For	For
1.8	Elect Director Nancy J. Karch	For	For
1.9	Elect Director Ian C. Read	For	For
1.10	Elect Director Linda Johnson Rice	For	For
1.11	Elect Director Marc J. Shapiro	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Act by Written Consent	Against	For

Koninklijke DSM NV

Meeting Date: 04/30/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Discuss Remuneration Report		
4	Adopt Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Koninklijke DSM NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5a	Receive Explanation on Company's Reserves and Dividend Policy		
5b	Approve Dividends of EUR 1.65 Per Share	For	For
6a	Approve Discharge of Management Board	For	For
6b	Approve Discharge of Supervisory Board	For	For
7	Reelect S. B. Tanda to Management Board	For	For
8	Reelect P.F.M. van der Meer Mohr to Supervisory Board	For	For
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
11	Approve Cancellation of Repurchased Shares	For	For
12	Allow Questions		
13	Close Meeting		

Mead Johnson Nutrition Company

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Steven M. Altschuler	For	For
1.1b	Elect Director Howard B. Bernick	For	For
1.1c	Elect Director Kimberly A. Casiano	For	For
1.1d	Elect Director Anna C. Catalano	For	For
1.1e	Elect Director Celeste A. Clark	For	For
1.1f	Elect Director James M. Cornelius	For	For
1.1g	Elect Director Stephen W. Golsby	For	For
1.1h	Elect Director Michael Grobstein	For	For
1.1i	Elect Director Peter Kasper Jakobsen	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mead Johnson Nutrition Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1j	Elect Director Peter G. Ratcliffe	For	For
1.1k	Elect Director Michael A. Sherman	For	For
1.1l	Elect Director Elliott Sigal	For	For
1.1m	Elect Director Robert S. Singer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

MRV Engenharia e Participacoes SA

Meeting Date: 04/30/2015

Country: Brazil

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Authorize Capitalization of Reserves and Amend Article 5 to Reflect Changes in Capital	For	For
4	Amend Article 24	For	For
5	Amend Article 25	For	For
6	Consolidate Bylaws	For	For
7	Approve Remuneration of Company's Management	For	For
8	Reelect Directors Rubens Menin Teixeira de Souza, Marcos Alberto CabaleiroFernandez, Levi Henrique, Fernando Henrique da Fonseca, Marco Aurelio de VasconcelosCancado, Joao Batista de Abreu, and Rafael Nazareth Menin Teixeira de Souza	For	For
9	Designate Newspapers " Diario Oficial do Estado de Minas Gerais" and "Estado deMinas" to Publish Company Announcements	For	For
10	Approve Minutes of the Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Public Storage

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	For	For
1.2	Elect Director Tamara Hughes Gustavson	For	For
1.3	Elect Director Uri P. Harkham	For	For
1.4	Elect Director B. Wayne Hughes, Jr	For	For
1.5	Elect Director Avedick B. Poladian	For	For
1.6	Elect Director Gary E. Pruitt	For	For
1.7	Elect Director Ronald P. Spogli	For	For
1.8	Elect Director Daniel C. Staton	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Renault

Meeting Date: 04/30/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Non-Compete Agreement with Carlos Ghosn, Chairman and CEO	For	For
6	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Renault

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reelect Philippe Lagayette as Director	For	For
8	Elect Cherie Blair as Director	For	For
9	Advisory Vote on Compensation of Carlos Ghosn, Chairman and CEO	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Amend Article 9 of Bylaws Re: Absence of Double Voting Rights	For	For
13	Amend Article 11 of Bylaws Re: Decision to Decrease Age Limit for Directors	For	Abstain
14	Amend Article 12 of Bylaws Re: Chairman of the Board	For	For
15	Amend Article 17 of Bylaws Re: Age Limit for Executive Directors	For	Abstain
16	Amend Article 11 of Bylaws Re: Remove Shareholding Requirements for Directors	For	For
17	Amend Articles 21 and 28 of Bylaws Re: Record Date and Attendance to General Meetings Ordinary Business	For	For
18	Authorize Filing of Required Documents/Other Formalities	For	For

Saipem

Meeting Date: 04/30/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Fix Number of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Saipem

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Fix Board Terms for Directors	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
5.1	Slate 1 Submitted by Eni SpA	None	Do Not Vote
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
6	Elect Board Chair	For	For
7	Approve Remuneration of Directors	For	For
8	Appoint Alternate Internal Statutory Auditor	For	For
9	Integrate Remuneration of External Auditors	For	For
10	Approve Remuneration Report	For	For
11	Approve Monetary Incentive Plan	For	For

Santos Ltd.

Meeting Date: 04/30/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Roy Alexander Franklin as Director	For	For
2b	Elect Yasmin Anita Allen as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Share Acquisition Rights to David Knox, Chief Executive Officer and Managing Director of the Company	For	For
5	Approve the Non-Executive Director Shareholding Plan	For	For
6	Approve the Renewal of the Proportional Takeover Provision	For	For

SCANA Corporation

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SCANA Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Bennett	For	For
1.2	Elect Director Lynne M. Miller	For	For
1.3	Elect Director James W. Roquemore	For	For
1.4	Elect Director Maceo K. Sloan	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Declassify the Board of Directors	For	For

Schroders plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect Peter Harrison as Director	For	For
5	Re-elect Andrew Beeson as Director	For	For
6	Re-elect Michael Dobson as Director	For	For
7	Re-elect Richard Keers as Director	For	For
8	Re-elect Philip Mallinckrodt as Director	For	For
9	Re-elect Massimo Tosato as Director	For	For
10	Re-elect Ashley Almanza as Director	For	For
11	Re-elect Robin Buchanan as Director	For	For
12	Re-elect Lord Howard of Penrith as Director	For	For
13	Re-elect Nichola Pease as Director	For	For
14	Re-elect Bruno Schroder as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Schroders plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Market Purchase of Non-Voting Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Scor SE

Meeting Date: 04/30/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
5	Advisory Vote on Compensation of Denis Kessler, CEO	For	Against
6	Reelect Peter Eckert as Director	For	For
7	Reelect Kory Sorenson as Director	For	For
8	Reelect Fields Wicker Miurin as Director	For	For
9	Elect Marguerite Berard Andrieu as Director	For	For
10	Elect Kirsten Ideboen as Director	For	For
11	Elect Vanessa Marquette as Director	For	For
12	Elect Augustin de Romanet as Director	For	For
13	Elect Jean Marc Raby as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Scor SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
15	Authorize Filing of Required Documents/Other Formalities Extraordinary Business	For	For
16	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 599,999,999.98	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 151,668,108.39	For	For
19	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	For
20	Authorize Capital Increase of Up to EUR 151,668,108.39 for Future Exchange Offers	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
24	Authorize up to 1.5 Million Shares for Use in Stock Option Plans	For	Against
25	Authorize up to 3 Million Shares in Use for Restricted Stock Plans	For	Against
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 835,446,372,60	For	Against
28	Amend Article 8 of Bylaws Re: Absence of Double Voting Rights	For	For
29	Amend Article 15 of Bylaws Re: Related Party Transactions	For	Against
30	Amend Article 19 of Bylaws Re: Record Date	For	For
31	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Snap-on Incorporated

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Karen L. Daniel	For	For
1.2	Elect Director Ruth Ann M. Gillis	For	For
1.3	Elect Director Nathan J. Jones	For	For
1.4	Elect Director Henry W. Knueppel	For	For
1.5	Elect Director Nicholas T. Pinchuk	For	For
1.6	Elect Director Gregg M. Sherrill	For	For
1.7	Elect Director Donald J. Stebbins	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Southern Copper Corporation

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director German Larrea Mota-Velasco	For	For
1.2	Elect Director Oscar Gonzalez Rocha	For	For
1.3	Elect Director Emilio Carrillo Gamboa	For	For
1.4	Elect Director Alfredo Casar Perez	For	For
1.5	Elect Director Luis Castelazo Morales	For	For
1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	For
1.7	Elect Director Xavier Garcia de Quevedo Topete	For	For
1.8	Elect Director Daniel Muniz Quintanilla	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Southern Copper Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Luis Miguel Palomino Bonilla	For	For
1.10	Elect Director Gilberto Perezalonso Cifuentes	For	For
1.11	Elect Director Juan Rebolledo Gout	For	For
1.12	Elect Director Ruiz Sacristan	For	For
2	Ratify Galaz,Yamazaki, Ruiz Urquiza S.C. as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Suncor Energy Inc

Meeting Date: 04/30/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mel E. Benson	For	For
1.2	Elect Director Jacynthe Cote	For	For
1.3	Elect Director Dominic D'Alessandro	For	For
1.4	Elect Director W. Douglas Ford	For	For
1.5	Elect Director John D. Gass	For	For
1.6	Elect Director John R. Huff	For	For
1.7	Elect Director Maureen McCaw	For	For
1.8	Elect Director Michael W. O'Brien	For	For
1.9	Elect Director James W. Simpson	For	For
1.10	Elect Director Eira M. Thomas	For	For
1.11	Elect Director Steven W. Williams	For	For
1.12	Elect Director Michael M. Wilson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend By-laws	For	For
4	Approve Advance Notice Policy	For	Against
5	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Torchmark Corporation

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Adair	For	For
1.2	Elect Director Marilyn A. Alexander	For	For
1.3	Elect Director David L. Boren	For	For
1.4	Elect Director Jane M. Buchan	For	For
1.5	Elect Director Gary L. Coleman	For	For
1.6	Elect Director Larry M. Hutchison	For	For
1.7	Elect Director Robert W. Ingram	For	For
1.8	Elect Director Lloyd W. Newton	For	For
1.9	Elect Director Darren M. Rebelez	For	For
1.10	Elect Director Lamar C. Smith	For	For
1.11	Elect Director Paul J. Zucconi	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Tullow Oil plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Mike Daly as Director	For	For
4	Re-elect Jeremy Wilson as Director	For	For
5	Re-elect Tutu Agyare as Director	For	For
6	Re-elect Anne Drinkwater as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tullow Oil plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Ann Grant as Director	For	For
8	Re-elect Aidan Heavey as Director	For	For
9	Re-elect Steve Lucas as Director	For	For
10	Re-elect Graham Martin as Director	For	For
11	Re-elect Angus McCoss as Director	For	For
12	Re-elect Paul McDade as Director	For	For
13	Re-elect Ian Springett as Director	For	For
14	Re-elect Simon Thompson as Director	For	For
15	Reappoint Deloitte LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Amend Employee Share Award Plan	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For

UCB SA

Meeting Date: 04/30/2015

Country: Belgium

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting/Special Meeting		
	Annual Meeting		
1	Receive Directors' Report (Non-Voting)		
2	Receive Auditors' Report (Non-Voting)		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
4	Approve Financial Statements and Allocation of Income	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UCB SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Remuneration Report	For	For
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8.1	Reelect Gerhard Mayr as Director	For	Against
8.2	Reelect Evelyn du Monceau as Director	For	For
8.3a	Reelect Norman J. Ornstein as Director	For	For
8.3b	Indicate Norman J. Ornstein as Independent Board Member	For	For
8.4	Elect Cyril Janssen as Director	For	For
8.5a	Elect Alice Dautry as Director	For	For
8.5b	Indicate Alice Dautry as Independent Board Member	For	For
9	Ratify PwC as Auditors and Approve Auditors' Remuneration Special Meeting	For	For
10	Approve Restricted Stock Plan Re: Issuance of 956,000 Restricted Shares	For	For
11	Approve Change-of-Control Clause Re : EMTN Program	For	For

Unilever plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Paul Polman as Director	For	For
4	Re-elect Jean-Marc Huet as Director	For	For
5	Re-elect Laura Cha as Director	For	For
6	Re-elect Louise Fresco as Director	For	For
7	Re-elect Ann Fudge as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Unilever plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Mary Ma as Director	For	For
9	Re-elect Hixonia Nyasulu as Director	For	For
10	Re-elect John Rishton as Director	For	For
11	Re-elect Feike Sijbesma as Director	For	For
12	Re-elect Michael Treschow as Director	For	For
13	Elect Nils Andersen as Director	For	For
14	Elect Vittorio Colao as Director	For	For
15	Elect Dr Judith Hartmann as Director	For	For
16	Reappoint KPMG LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Unilever plc

Meeting Date: 04/30/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Paul Polman as Director	For	For
4	Re-elect Jean-Marc Huet as Director	For	For
5	Re-elect Laura Cha as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Unilever plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Louise Fresco as Director	For	For
7	Re-elect Ann Fudge as Director	For	For
8	Re-elect Mary Ma as Director	For	For
9	Re-elect Hixonia Nyasulu as Director	For	For
10	Re-elect John Rishton as Director	For	For
11	Re-elect Feike Sijbesma as Director	For	For
12	Re-elect Michael Treschow as Director	For	For
13	Elect Nils Andersen as Director	For	For
14	Elect Vittorio Colao as Director	For	For
15	Elect Dr Judith Hartmann as Director	For	For
16	Reappoint KPMG LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Valero Energy Corporation

Meeting Date: 04/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Jerry D. Choate	For	For
1.1b	Elect Director Joseph W. Gorder	For	For
1.1c	Elect Director Deborah P. Majoras	For	For
1.1d	Elect Director Donald L. Nickles	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Valero Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1e	Elect Director Philip J. Pfeiffer	For	For
1.1f	Elect Director Robert A. Profusek	For	For
1.1g	Elect Director Susan Kaufman Purcell	For	For
1.1h	Elect Director Stephen M. Waters	For	For
1.1i	Elect Director Randall J. Weisenburger	For	For
1.1j	Elect Director Rayford Wilkins, Jr.	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Quantitative GHG Goals for Products and Operations	Against	For

Alnylam Pharmaceuticals, Inc.

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis A. Ausiello	For	For
1.2	Elect Director John K. Clarke	For	For
1.3	Elect Director Marsha H. Fanucci	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

CMS Energy Corporation

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CMS Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jon E. Barfield	For	For
1b	Elect Director Deborah H. Butler	For	For
1c	Elect Director Kurt L. Darrow	For	For
1d	Elect Director Stephen E. Ewing	For	For
1e	Elect Director Richard M. Gabrys	For	For
1f	Elect Director William D. Harvey	For	For
1g	Elect Director David W. Joos	For	For
1h	Elect Director Philip R. Lochner, Jr.	For	For
1i	Elect Director John G. Russell	For	For
1j	Elect Director Myrna M. Soto	For	For
1k	Elect Director Laura H. Wright	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

eBay Inc.

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Fred D. Anderson	For	For
1b	Elect Director Anthony J. Bates	For	For
1c	Elect Director Edward W. Barnholt	For	For
1d	Elect Director Jonathan Christodoro	For	For
1e	Elect Director Scott D. Cook	For	For
1f	Elect Director John J. Donahoe	For	For
1g	Elect Director David W. Dorman	For	For
1h	Elect Director Bonnie S. Hammer	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

eBay Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Gail J. McGovern	For	For
1j	Elect Director Kathleen C. Mitic	For	For
1k	Elect Director David M. Moffett	For	For
1l	Elect Director Pierre M. Omidyar	For	For
1m	Elect Director Thomas J. Tierney	For	For
1n	Elect Director Perry M. Traquina	For	For
1o	Elect Director Frank D. Yeary	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Provide Right to Act by Written Consent	Against	For
6	Adopt Proxy Access Right	Against	For
7	Report on Gender Pay Gap	Against	Against

Equifax Inc.

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director James E. Copeland, Jr.	For	For
1.1b	Elect Director Robert D. Daleo	For	For
1.1c	Elect Director Walter W. Driver, Jr.	For	For
1.1d	Elect Director Mark L. Feidler	For	For
1.1e	Elect Director L. Phillip Humann	For	For
1.1f	Elect Director Robert D. Marcus	For	For
1.1g	Elect Director Siri S. Marshall	For	For
1.1h	Elect Director John A. McKinley	For	For
1.1i	Elect Director Richard F. Smith	For	For
1.1j	Elect Director Mark B. Templeton	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Equifax Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

MTY Food Group Inc.

Meeting Date: 05/01/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Five	For	For
2.1	Elect Director Murat Armutlu	For	For
2.2	Elect Director Stanley Ma	For	For
2.3	Elect Director Dickie Orr	For	For
2.4	Elect Director Claude St-Pierre	For	For
2.5	Elect Director David K. Wong	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Occidental Petroleum Corporation

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Spencer Abraham	For	For
1.2	Elect Director Howard I. Atkins	For	For
1.3	Elect Director Eugene L. Batchelder	For	For
1.4	Elect Director Stephen I. Chazen	For	For
1.5	Elect Director John E. Feick	For	For
1.6	Elect Director Margaret M. Foran	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Occidental Petroleum Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Carlos M. Gutierrez	For	For
1.8	Elect Director William R. Klesse	For	For
1.9	Elect Director Avedick B. Poladian	For	For
1.10	Elect Director Elisse B. Walter	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For
5	Claw-back of Payments under Restatements	Against	For
6	Adopt Proxy Access Right	Against	For
7	Report on Methane and Flaring Emissions Management and Reduction Targets	Against	For
8	Review and Assess Membership of Lobbying Organizations	Against	For

Paragon Offshore PLC

Meeting Date: 05/01/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Anthony R. Chase	For	For
2	Elect Director Thomas L. Kelly, II	For	For
3	Elect Director John P. Reddy	For	For
4	Elect Director Julie J. Robertson	For	For
5	Elect Director Randall D. Stille	For	For
6	Elect Director Dean E. Taylor	For	For
7	Elect Director William L. Transier	For	For
8	Elect Director David W. Wehlmann	For	For
9	Elect Director J. Robinson West	For	For
10	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Paragon Offshore PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Ratify PricewaterhouseCoopers LLP as Statutory Auditor	For	For
12	Authorize Audit Committee to Fix Remuneration of Statutory Auditors	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
14	Advisory Vote on Say on Pay Frequency	One Year	One Year
15	Approve Remuneration Report	For	Against
16	Approve Remuneration Policy	For	Against
17	Amend Employee Omnibus Stock Plan	For	Against
18	Amend Non-Employee Director Omnibus Stock Plan	For	For

Primoris Services Corporation

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian Pratt	For	For
1.2	Elect Director Thomas E. Tucker	For	For
1.3	Elect Director Peter C. Brown	For	For
2	Ratify Moss Adams, LLP as Auditors	For	For

Smurfit Kappa Group plc

Meeting Date: 05/01/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Smurfit Kappa Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Final Dividends	For	For
4a	Re-elect Liam O'Mahony as Director	For	For
4b	Re-elect Gary McGann as Director	For	For
4c	Re-elect Anthony Smurfit as Director	For	For
4d	Re-elect Ian Curley as Director	For	For
4e	Re-elect Frits Beurskens as Director	For	For
4f	Re-elect Christel Bories as Director	For	For
4g	Re-elect Thomas Brodin as Director	For	For
4h	Re-elect Irial Finan as Director	For	For
4i	Re-elect Samuel Mencoﬀ as Director	For	For
4j	Re-elect John Moloney as Director	For	For
4k	Re-elect Roberto Newell as Director	For	For
4l	Re-elect Paul Stecko as Director	For	For
4m	Re-elect Rosemary Thorne as Director	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For
9	Authorize the Company to Call EGM with Two Weeks Notice	For	For

Superior Plus Corp.

Meeting Date: 05/01/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine (Kay) M. Best	For	For
1.2	Elect Director Eugene V.N. Bissell	For	For
1.3	Elect Director Richard Bradeen	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Superior Plus Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Luc Desjardins	For	For
1.5	Elect Director Robert J. Engbloom	For	For
1.6	Elect Director Randall J. Findlay	For	For
1.7	Elect Director Mary Jordan	For	For
1.8	Elect Director Walentin (Val) Mirosh	For	For
1.9	Elect Director David P. Smith	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Advance Notice Policy	For	For
4	Approve Shareholder Rights Plan	For	Against
5	Advisory Vote on Executive Compensation Approach	For	For

The Babcock & Wilcox Company

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jan A. Bertsch	For	For
1.2	Elect Director Thomas A. Christopher	For	For
1.3	Elect Director Stephen G. Hanks	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

TransCanada Corporation

Meeting Date: 05/01/2015

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TransCanada Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin E. Benson	For	For
1.2	Elect Director Derek H. Burney	For	For
1.3	Elect Director Paule Gauthier	For	For
1.4	Elect Director Russell K. Girling	For	For
1.5	Elect Director S. Barry Jackson	For	For
1.6	Elect Director Paula Rospud Reynolds	For	For
1.7	Elect Director John Richels	For	For
1.8	Elect Director Mary Pat Salomone	For	For
1.9	Elect Director D. Michael G. Stewart	For	For
1.10	Elect Director Siim A. Vanaselja	For	For
1.11	Elect Director Richard E. Waugh	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Establish Range for Board Size (Minimum of Eight to Maximum of Fifteen)	For	For
5	Amend By-Law Number 1	For	For

YUM! Brands, Inc.

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Michael J. Cavanagh	For	For
1.1b	Elect Director Greg Creed	For	For
1.1c	Elect Director David W. Dorman	For	For
1.1d	Elect Director Massimo Ferragamo	For	For
1.1e	Elect Director Mirian M. Graddick-Weir	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

YUM! Brands, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1f	Elect Director Jonathan S. Linen	For	For
1.1g	Elect Director Thomas C. Nelson	For	For
1.1h	Elect Director David C. Novak	For	For
1.1i	Elect Director Thomas M. Ryan	For	For
1.1j	Elect Director Elane B. Stock	For	For
1.1k	Elect Director Jing-Shyh S. Su	For	For
1.1l	Elect Director Robert D. Walter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Pro-rata Vesting of Equity Awards	Against	For

Zoetis Inc.

Meeting Date: 05/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sanjay Khosla	For	For
1.2	Elect Director Willie M. Reed	For	For
1.3	Elect Director William C. Steere, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Berkshire Hathaway Inc.

Meeting Date: 05/02/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	For	For
1.2	Elect Director Charles T. Munger	For	For
1.3	Elect Director Howard G. Buffett	For	For
1.4	Elect Director Stephen B. Burke	For	For
1.5	Elect Director Susan L. Decker	For	For
1.6	Elect Director William H. Gates, III	For	For
1.7	Elect Director David S. Gottesman	For	For
1.8	Elect Director Charlotte Guyman	For	For
1.9	Elect Director Thomas S. Murphy	For	For
1.10	Elect Director Ronald L. Olson	For	For
1.11	Elect Director Walter Scott, Jr.	For	For
1.12	Elect Director Meryl B. Witmer	For	For

Cincinnati Financial Corporation

Meeting Date: 05/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William F. Bahl	For	For
1.2	Elect Director Gregory T. Bier	For	For
1.3	Elect Director Linda W. Clement-Holmes	For	For
1.4	Elect Director Dirk J. Debbink	For	For
1.5	Elect Director Steven J. Johnston	For	For
1.6	Elect Director Kenneth C. Lichtendahl	For	For
1.7	Elect Director W. Rodney McMullen	For	For
1.8	Elect Director David P. Osborn	For	For
1.9	Elect Director Gretchen W. Price	For	For
1.10	Elect Director John J. Schiff, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cincinnati Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Thomas R. Schiff	For	For
1.12	Elect Director Douglas S. Skidmore	For	For
1.13	Elect Director Kenneth W. Stecher	For	For
1.14	Elect Director John F. Steele, Jr.	For	For
1.15	Elect Director Larry R. Webb	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Aflac Incorporated

Meeting Date: 05/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel P. Amos	For	For
1b	Elect Director Paul S. Amos, II	For	For
1c	Elect Director W. Paul Bowers	For	For
1d	Elect Director Kriss Cloninger, III	For	For
1e	Elect Director Elizabeth J. Hudson	For	For
1f	Elect Director Douglas W. Johnson	For	For
1g	Elect Director Robert B. Johnson	For	For
1h	Elect Director Thomas J. Kenny	For	For
1i	Elect Director Charles B. Knapp	For	For
1j	Elect Director Joseph L. Moskowitz	For	For
1k	Elect Director Barbara K. Rimer	For	For
1l	Elect Director Melvin T. Stith	For	For
1m	Elect Director Takuro Yoshida	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Eli Lilly and Company

Meeting Date: 05/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Katherine Baicker	For	For
1.1b	Elect Director J. Erik Fyrwald	For	For
1.1c	Elect Director Ellen R. Marram	For	For
1.1d	Elect Director Jackson P. Tai	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Enbridge Income Fund Holdings Inc.

Meeting Date: 05/04/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
2.1	Elect Director J. Richard Bird	For	For
2.2	Elect Director M. Elizabeth Cannon	For	For
2.3	Elect Director Charles W. Fischer	For	For
2.4	Elect Director Brian E. Frank	For	For
2.5	Elect Director E.F.H. (Harry) Roberts	For	For
2.6	Elect Director Bruce G. Waterman	For	For
3	Approve Advance Notice Policy	For	For

LKQ Corporation

Meeting Date: 05/04/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

LKQ Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sukhpal Singh Ahluwalia	For	For
1b	Elect Director A. Clinton Allen	For	For
1c	Elect Director Ronald G. Foster	For	For
1d	Elect Director Joseph M. Holsten	For	For
1e	Elect Director Blythe J. McGarvie	For	For
1f	Elect Director Paul M. Meister	For	For
1g	Elect Director John F. O'Brien	For	For
1h	Elect Director Guhan Subramanian	For	For
1i	Elect Director Robert L. Wagman	For	For
1j	Elect Director William M. Webster, IV	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Masco Corporation

Meeting Date: 05/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Alexander	For	For
1b	Elect Director Richard A. Manoogian	For	For
1c	Elect Director John C. Plant	For	For
1d	Elect Director Mary Ann Van Lokeren	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nevsun Resources Ltd.

Meeting Date: 05/04/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	For	For
2.1	Elect Director R. Stuart Angus	For	For
2.2	Elect Director Ian R. Ashby	For	For
2.3	Elect Director Clifford T. Davis	For	For
2.4	Elect Director Robert J. Gayton	For	For
2.5	Elect Director Gary E. German	For	For
2.6	Elect Director Gerard E. Munera	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Re-approve Stock Option Plan	For	For
5	Advisory Vote on Executive Compensation Approach	For	Against

Oasis Petroleum Inc.

Meeting Date: 05/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William J. Cassidy	For	For
1.2	Elect Director Taylor L. Reid	For	For
1.3	Elect Director Bobby S. Shackouls	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Omnibus Stock Plan	For	For
6	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PG&E Corporation

Meeting Date: 05/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lewis Chew	For	For
1.2	Elect Director Anthony F. Earley, Jr.	For	For
1.3	Elect Director Fred J. Fowler	For	For
1.4	Elect Director Maryellen C. Herring	For	For
1.5	Elect Director Richard C. Kelly	For	For
1.6	Elect Director Roger H. Kimmel	For	For
1.7	Elect Director Richard A. Meserve	For	For
1.8	Elect Director Forrest E. Miller	For	For
1.9	Elect Director Rosendo G. Parra	For	For
1.10	Elect Director Barbara L. Rambo	For	For
1.11	Elect Director Anne Shen Smith	For	For
1.12	Elect Director Barry Lawson Williams	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For

Sanofi

Meeting Date: 05/04/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sanofi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Reelect Serge Weinberg as Director	For	For
6	Reelect Suet-Fern Lee as Director	For	For
7	Ratify Appointment of Bonnie Bassler as Director	For	For
8	Reelect Bonnie Bassler as Director	For	For
9	Ratify Appointment of Olivier Brandicourt as Director	For	For
10	Advisory Vote on Compensation of Serge Weinberg	For	For
11	Advisory Vote on Compensation of Christopher Viehbacher	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 260 Million	For	For
16	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
19	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	Against
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sanofi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
23	Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	For	Against
24	Amend Article 19 of Bylaws Re: Attendance to General Meetings	For	For
25	Authorize Filing of Required Documents/Other Formalities	For	For

Sanofi

Meeting Date: 05/04/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Reelect Serge Weinberg as Director	For	For
6	Reelect Suet-Fern Lee as Director	For	For
7	Ratify Appointment of Bonnie Bassler as Director	For	For
8	Reelect Bonnie Bassler as Director	For	For
9	Ratify Appointment of Olivier Brandicourt as Director	For	For
10	Advisory Vote on Compensation of Serge Weinberg	For	For
11	Advisory Vote on Compensation of Christopher Viehbacher	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sanofi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For
2	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	For	For
3	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 260 Million	For	For
4	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	For	For
5	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
6	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
7	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	Against
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
9	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
10	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
11	Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	For	Against
12	Amend Article 19 of Bylaws Re: Attendance to General Meetings	For	For
13	Authorize Filing of Required Documents/Other Formalities	For	For

Stillwater Mining Company

Meeting Date: 05/04/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Stillwater Mining Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George M. Bee	For	For
1.2	Elect Director Michael J. McMullen	For	For
1.3	Elect Director Patrice E. Merrin	For	For
1.4	Elect Director Michael S. Parrett	For	For
1.5	Elect Director Brian D. Schweitzer	For	For
1.6	Elect Director Gary A. Sugar	For	For
1.7	Elect Director Lawrence Peter O'hagan	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Trinity Industries, Inc.

Meeting Date: 05/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John L. Adams	For	For
1.2	Elect Director Rhys J. Best	For	For
1.3	Elect Director David W. Biegler	For	For
1.4	Elect Director Antonio Carrillo	For	For
1.5	Elect Director Leldon E. Echols	For	For
1.6	Elect Director Ronald J. Gafford	For	For
1.7	Elect Director Adrian Lajous	For	For
1.8	Elect Director Charles W. Matthews	For	For
1.9	Elect Director Douglas L. Rock	For	For
1.10	Elect Director Dunia A. Shive	For	For
1.11	Elect Director Timothy R. Wallace	For	For
2	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Trinity Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Increase Authorized Common Stock	For	For
4	Adjust Par Value of Common Stock	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify Ernst & Young LLP as Auditors	For	For

ArcelorMittal

Meeting Date: 05/05/2015

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Board's and Auditor's Reports		
I	Approve Consolidated Financial Statements	For	For
II	Approve Financial Statements	For	For
III	Approve Allocation of Income and Dividends of USD 0.20 Per Share	For	For
IV	Approve Remuneration of Directors	For	For
V	Approve Discharge of Directors	For	For
VI	Reelect Narayanan Vaghul as Director	For	For
VII	Reelect Wilbur Ross as Director	For	For
VIII	Reelect Tye Burt as Director	For	For
IX	Elect Karyn Ovelmen as Director	For	For
X	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
XI	Ratify Deloitte as Auditor	For	For
XII	Approve 2015 Performance Share Unit Plan	For	For

Argonaut Gold Inc.

Meeting Date: 05/05/2015

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Argonaut Gold Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter C. Dougherty	For	For
1.2	Elect Director Brian J. Kennedy	For	For
1.3	Elect Director James E. Kofman	For	For
1.4	Elect Director Christopher R. Lattanzi	For	For
1.5	Elect Director Peter Mordaunt	For	For
1.6	Elect Director Dale C. Peniuk	For	For
1.7	Elect Director David H. Watkins	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Shareholder Rights Plan Shareholder Proposals	For	Against
4	SP 1: Advisory Vote on Executive Compensation	Against	For
5	SP 2: Establish CEO Stock Ownership Requirement	Against	Against
6	SP 3: Approve Disclosure of KPIs Used to Assess Performance-Based Portion of CEO Compensation	Against	Against
7	SP 4: Approve Dilution Safeguard Proposal	Against	Against
8	SP 5: Rechtsstaat Standards for International Investments	Against	Against

Autoliv, Inc.

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Aicha Evans	For	For
1.2	Elect Director David E. Kepler	For	For
1.3	Elect Director Xiaozhi Liu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Autoliv, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director George A. Lorch	For	For
1.5	Elect Director Kazuhiko Sakamoto	For	For
1.6	Elect Director Wolfgang Ziebart	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young AB as Auditors	For	For

Baxter International Inc.

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Uma Chowdhry	For	For
1b	Elect Director James R. Gavin, III	For	For
1c	Elect Director Peter S. Hellman	For	For
1d	Elect Director K. J. Storm	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Pro-rata Vesting of Equity Awards	Against	For
6	Require Independent Board Chairman	Against	For

BG Group plc

Meeting Date: 05/05/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BG Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Helge Lund as Director	For	For
5	Re-elect Vivienne Cox as Director	For	For
6	Re-elect Pam Daley as Director	For	For
7	Re-elect Martin Ferguson as Director	For	For
8	Re-elect Andrew Gould as Director	For	For
9	Re-elect Baroness Hogg as Director	For	For
10	Re-elect Sir John Hood as Director	For	For
11	Re-elect Caio Koch-Weser as Director	For	For
12	Re-elect Lim Haw-Kuang as Director	For	For
13	Re-elect Simon Lowth as Director	For	For
14	Re-elect Sir David Manning as Director	For	For
15	Re-elect Mark Seligman as Director	For	For
16	Re-elect Patrick Thomas as Director	For	For
17	Reappoint Ernst & Young LLP as Auditors	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Boston Pizza Royalties Income Fund

Meeting Date: 05/05/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee William C. Brown	For	For
1.2	Elect Trustee W. Murray Sadler	For	For
1.3	Elect Trustee David L. Merrell	For	For
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
3	Approve Increase Franchise Revenue Participation to Boston Pizza International Inc. by 1.5%	For	For

Boston Scientific Corporation

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nelda J. Connors	For	For
1b	Elect Director Charles J. Dockendorff	For	For
1c	Elect Director Kristina M. Johnson	For	For
1d	Elect Director Edward J. Ludwig	For	For
1e	Elect Director Stephen P. MacMillan	For	For
1f	Elect Director Michael F. Mahoney	For	For
1g	Elect Director Ernest Mario	For	For
1h	Elect Director N.J. Nicholas, Jr.	For	For
1i	Elect Director Pete M. Nicholas	For	For
1j	Elect Director David J. Roux	For	For
1k	Elect Director John E. Sununu	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Boston Scientific Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Report on Animal Testing and Plans for Improving Welfare	Against	Against

Bristol-Myers Squibb Company

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1A	Elect Director Lamberto Andreotti	For	For
1.1B	Elect Director Giovanni Caforio	For	For
1.1C	Elect Director Lewis B. Campbell	For	For
1.1D	Elect Director Laurie H. Glimcher	For	For
1.1E	Elect Director Michael Grobstein	For	For
1.1F	Elect Director Alan J. Lacy	For	For
1.1G	Elect Director Thomas J. Lynch, Jr.	For	For
1.1H	Elect Director Dinesh C. Paliwal	For	For
1.1I	Elect Director Vicki L. Sato	For	For
1.1J	Elect Director Gerald L. Storch	For	For
1.1K	Elect Director Togo D. West, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
5	Remove Supermajority Vote Requirement Applicable to Preferred Stock	For	For
6	Provide Right to Act by Written Consent	Against	For

China Overseas Land & Investment Ltd.

Meeting Date: 05/05/2015

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Overseas Land & Investment Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Share Subscription Agreement	For	For
2	Authorized Board to Deal with All Matters in Relation to the Sale and Purchase Agreement and Share Subscription Agreement	For	For

East West Bancorp, Inc.

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Molly Campbell	For	For
1.2	Elect Director Iris S. Chan	For	For
1.3	Elect Director Rudolph I. Estrada	For	For
1.4	Elect Director Julia S. Gouw	For	For
1.5	Elect Director Paul H. Irving	For	For
1.6	Elect Director John M. Lee	For	For
1.7	Elect Director Herman Y. Li	For	For
1.8	Elect Director Jack C. Liu	For	For
1.9	Elect Director Dominic Ng	For	For
1.10	Elect Director Keith W. Renken	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Essilor International

Meeting Date: 05/05/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Essilor International

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.02 per Share	For	For
4	Reelect Benoit Bazin as Director	For	For
5	Reelect Antoine Bernard de Saint Affrique as Director	For	For
6	Reelect Louise Frechette as Director	For	For
7	Reelect Bernard Hours as Director	For	For
8	Reelect Olivier Pecoux as Director	For	For
9	Elect Marc Onetto as Director	For	For
10	Advisory Vote on Compensation of Hubert Sagnieres, Chairman and CEO	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
14	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
15	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	For	Against
16	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 14 and 15 at 3 Percent of Issued Capital	For	For
17	Amend Article 12,13,15,21,24 of Bylaws Re: Directors' Outside Boards, Directors' Shareholding Requirements, Role of the Chairman of the Board, Related Party Transactions, General Meetings	For	Against
18	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Finning International Inc.

Meeting Date: 05/05/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marcelo A. Awad	For	For
1.2	Elect Director James E.C. Carter	For	For
1.3	Elect Director Jacynthe Cote	For	For
1.4	Elect Director Nicholas Hartery	For	For
1.5	Elect Director Kevin A. Neveu	For	For
1.6	Elect Director Kathleen M. O'Neill	For	For
1.7	Elect Director Christopher W. Patterson	For	For
1.8	Elect Director John M. Reid	For	For
1.9	Elect Director L. Scott Thomson	For	For
1.10	Elect Director Douglas W.G. Whitehead	For	For
1.11	Elect Director Michael M. Wilson	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

FULTON FINANCIAL CORPORATION

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director John M. Bond, Jr.	For	For
1.1b	Elect Director Lisa Crutchfield	For	For
1.1c	Elect Director Denise L. Devine	For	For
1.1d	Elect Director Patrick J. Freer	For	For
1.1e	Elect Director George W. Hodges	For	For
1.1f	Elect Director Albert Morrison, III	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

FULTON FINANCIAL CORPORATION

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1g	Elect Director James R. Moxley, III	For	For
1.1h	Elect Director R. Scott Smith, Jr.	For	For
1.1i	Elect Director Gary A. Stewart	For	For
1.1j	Elect Director Ernest J. Waters	For	For
1.1k	Elect Director E. Philip Wenger	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

GPT Group

Meeting Date: 05/05/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lim Swe Guan as Director	For	For
2	Approve the Remuneration Report	For	For
3	**Withdrawn Resolution** Approve the Grant of Performance Rights (Deferred Short Term Incentive) to Michael Cameron, Chief Executive Officer and Managing Director of the Company		
4	**Withdrawn Resolution** Approve the Grant of Performance Rights (Long Term Incentive) to Michael Cameron, Chief Executive Officer and Managing Director of the Company		
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
6	Ratify the Past Issuance of 76.83 Million Stapled Securities to Institutional Investors	For	For
7	Approve the Proportional Takeover Provisions	For	For

Kimco Realty Corporation

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kimco Realty Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Milton Cooper	For	For
1.2	Elect Director Philip E. Coviello	For	For
1.3	Elect Director Richard G. Dooley	For	For
1.4	Elect Director Joe Grills	For	For
1.5	Elect Director David B. Henry	For	For
1.6	Elect Director Frank Lourenso	For	For
1.7	Elect Director Colombe M. Nicholas	For	For
1.8	Elect Director Richard B. Saltzman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Kraft Foods Group, Inc.

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Abelardo E. Bru	For	For
1.1b	Elect Director John T. Cahill	For	For
1.1c	Elect Director L. Kevin Cox	For	For
1.1d	Elect Director Myra M. Hart	For	For
1.1e	Elect Director Peter B. Henry	For	For
1.1f	Elect Director Jeanne P. Jackson	For	For
1.1g	Elect Director Terry J. Lundgren	For	For
1.1h	Elect Director Mackey J. McDonald	For	For
1.1i	Elect Director John C. Pope	For	For
1.1j	Elect Director E. Follin Smith	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kraft Foods Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report on Risks Associated with Use of Battery Cages in Supply Chain	Against	For
5	Report on Supply Chain Impact on Deforestation	Against	For
6	Assess Environmental Impact of Non-Recyclable Packaging	Against	For
7	Report on Sustainability, Including GHG Goals	Against	For

Kuehne & Nagel International AG

Meeting Date: 05/05/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 4.00 per Share and Special Dividends of CHF 3.00 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1a	Reelect Renato Fassbind as Director	For	For
4.1b	Reelect Juergen Fitschen as Director	For	For
4.1c	Reelect Karl Gernandt as Director	For	For
4.1d	Reelect Klaus-Michael Kuehne as Director	For	Against
4.1e	Reelect Hans Lerch as Director	For	For
4.1f	Reelect Thomas Staehelin as Director	For	Against
4.1g	Reelect Martin Wittig as Director	For	For
4.1h	Reelect Joerg Wolle as Director	For	For
4.1i	Reelect Bernd Wrede as Director	For	Against
4.2	Reelect Karl Gernandt as Board Chairman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kuehne & Nagel International AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3a	Appoint Karl Gernandt as Member of the Compensation Committee	For	For
4.3b	Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	Against
4.3c	Appoint Hans Lerch as Member of the Compensation Committee	For	For
4.3d	Appoint Joerg Wolle as Member of the Compensation Committee	For	For
4.3e	Appoint Bernd Wrede as Member of the Compensation Committee	For	Against
4.4	Designate Kurt Gubler as Independent Proxy	For	For
4.5	Ratify Ernst & Young AG as Auditors	For	For
5.1	Reduce Pool of Conditional Capital for Employee Equity Plan	For	For
5.2	Amend Articles: Ordinance Against Excessive Remuneration at Listed Companies	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 9.5 Million	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 22.4 Million	For	For
7	Approve Remuneration Report	For	For
8	Transact Other Business (Voting)	For	Against

Leggett & Platt, Incorporated

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert E. Brunner	For	For
1b	Elect Director Robert G. Culp, III	For	For
1c	Elect Director R. Ted Enloe, III	For	For
1d	Elect Director Manuel A. Fernandez	For	For
1e	Elect Director Richard T. Fisher	For	For
1f	Elect Director Matthew C. Flanigan	For	For
1g	Elect Director Karl G. Glassman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Leggett & Platt, Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director David S. Haffner	For	For
1i	Elect Director Joseph W. McClanathan	For	For
1j	Elect Director Judy C. Odom	For	For
1k	Elect Director Phoebe A. Wood	For	For
2	Ratify Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nokia Corp.

Meeting Date: 05/05/2015

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors	For	For
11	Fix Number of Directors at Eight	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nokia Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Reelect Vivek Badrinath, Bruce Brown, Elizabeth Doherty, Jouko Karvinen, Elizabeth Nelson, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Simon Jiang as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify PricewaterhouseCoopers as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Approve Issuance of up to 730 Million Shares without Preemptive Rights	For	Against
17	Close Meeting		

Nordstrom, Inc.

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Shellye L. Archambeau	For	For
1b	Elect Director Phyllis J. Campbell	For	For
1c	Elect Director Michelle M. Ebanks	For	For
1d	Elect Director Enrique Hernandez, Jr.	For	For
1e	Elect Director Robert G. Miller	For	For
1f	Elect Director Blake W. Nordstrom	For	For
1g	Elect Director Erik B. Nordstrom	For	For
1h	Elect Director Peter E. Nordstrom	For	For
1i	Elect Director Philip G. Satre	For	For
1j	Elect Director Brad D. Smith	For	For
1k	Elect Director B. Kevin Turner	For	For
1l	Elect Director Robert D. Walter	For	For
1m	Elect Director Alison A. Winter	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pentair PLC

Meeting Date: 05/05/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Glynis A. Bryan	For	For
1b	Elect Director Jerry W. Burris	For	For
1c	Elect Director Carol Anthony (John) Davidson	For	For
1d	Elect Director Jacques Esculier	For	For
1e	Elect Director T. Michael Glenn	For	For
1f	Elect Director David H. Y. Ho	For	For
1g	Elect Director Randall J. Hogan	For	For
1h	Elect Director David A. Jones	For	For
1i	Elect Director Ronald L. Merriman	For	For
1j	Elect Director William T. Monahan	For	For
1k	Elect Director Billie Ida Williamson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Authorize General Meetings Outside the Republic of Ireland	For	For
5	Determine Price Range for Reissuance of Treasury Shares	For	For

Plum Creek Timber Company, Inc.

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Rick R. Holley	For	For
1b	Elect Director Robin Josephs	For	For
1c	Elect Director Sara Grootwassink Lewis	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Plum Creek Timber Company, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director John G. McDonald	For	For
1e	Elect Director Robert B. McLeod	For	For
1f	Elect Director John F. Morgan, Sr.	For	For
1g	Elect Director Marc F. Racicot	For	For
1h	Elect Director Lawrence A. Selzer	For	For
1i	Elect Director Stephen C. Tobias	For	For
1j	Elect Director Martin A. White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Russel Metals Inc.

Meeting Date: 05/05/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a.1	Elect Director Alain Benedetti	For	For
1a.2	Elect Director John M. Clark	For	For
1a.3	Elect Director James F. Dinning	For	For
1a.4	Elect Director John A. Hanna	For	For
1a.5	Elect Director Brian R. Hedges	For	For
1a.6	Elect Director Alice D. Laberge	For	For
1a.7	Elect Director Lise Lachapelle	For	For
1a.8	Elect Director William M. O'Reilly	For	For
1a.9	Elect Director John R. Tulloch	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Advance Notice Policy	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shanghai Electric Group Co., Ltd.

Meeting Date: 05/05/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Huang Ou as Director	For	For
2	Approve Annual Report	For	For
3	Approve Report of the Board of Directors	For	For
4	Accept Report of Supervisory Committee	For	For
5	Accept Financial Results for 2014	For	For
6	Approve Profit Distribution Plan	For	For
7	Appoint PwC Zhong Tian as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration	For	For
8	Ratify Emoluments Paid to Directors and Supervisors for the Year 2014 and Approve Emoluments of Directors and Supervisors for the Year 2015	For	For
9	Approve Renewal of Liability Insurance for Directors, Supervisors and Other Senior Management	For	For
10.1	Approve Revision of Annual Caps under the SEC Framework Deposit Agreement	For	For
10.2	Approve Revision of Annual Caps under the SEC Framework Loan Agreement	For	Against
11	Approve MESMEE Framework Purchase Agreement and Related Annual Caps	For	For
12	Approve Related Party Transactions Between the Company and the Siemens Group from 2015 to 2017	For	For
13.1	Approve Guarantee to Shanghai Heavy Machinery Plant Co., Ltd.	For	For
13.2	Approve Guarantee to Shanghai Electric Wind Power Equipment Co., Ltd.	For	For
13.3	Approve Guarantee to Shanghai Electric Wind Energy Co., Ltd.	For	For
13.4	Approve Guarantee to SEC - SPX Air-cooling Engineering Co., Ltd.	For	For
13.5	Approve Guarantee by Shanghai Electric Wind Power Co., Ltd. to Shanghai Electric Wind Power Equipment Dongtai Co., Ltd.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13.6	Approve Guarantee by Shanghai Electric Wind Power Co., Ltd. to Shanghai Electric Wind Power Equipment Gansu Co., Ltd.	For	For
13.7	Approve Electronic Bankers' Acceptance Issued by Shanghai Electric Group Finance Co., Ltd. to the Subsidiaries of Shanghai Electric (Group) Corporation SPECIAL BUSINESS	For	For
1	Approve Issuance of Offshore Bonds by Shanghai Electric Newage Company Limited and the Guarantee by the Company on such Issuance	For	For

Sigma-Aldrich Corporation

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Rebecca M. Bergman	For	For
1.1b	Elect Director George M. Church	For	For
1.1c	Elect Director Michael L. Marberry	For	For
1.1d	Elect Director W. Lee McCollum	For	For
1.1e	Elect Director Avi M. Nash	For	For
1.1f	Elect Director Steven M. Paul	For	For
1.1g	Elect Director J. Pedro Reinhard	For	For
1.1h	Elect Director Rakesh Sachdev	For	For
1.1i	Elect Director D. Dean Spatz	For	For
1.1j	Elect Director Barrett A. Toan	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tractor Supply Company

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia T. Jamison	For	For
1.2	Elect Director Johnston C. Adams	For	For
1.3	Elect Director Peter D. Bewley	For	For
1.4	Elect Director Richard W. Frost	For	For
1.5	Elect Director Keith R. Halbert	For	For
1.6	Elect Director George MacKenzie	For	For
1.7	Elect Director Edna K. Morris	For	For
1.8	Elect Director Gregory A. Sandfort	For	For
1.9	Elect Director Mark J. Weikel	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Volkswagen AG (VW)

Meeting Date: 05/05/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 4.80 per Ordinary Share and EUR 4.86 per Preferred Share	For	For
3.1	Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2014	For	For
3.2	Approve Discharge of Management Board Member Francisco Javier Garcia Sanz for Fiscal 2014	For	For
3.3	Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Volkswagen AG (VW)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Approve Discharge of Management Board Member Christian Klingler for Fiscal 2014	For	For
3.5	Approve Discharge of Management Board Member Michael Macht for Fiscal 2014	For	For
3.6	Approve Discharge of Management Board Member Horst Neumann for Fiscal 2014	For	For
3.7	Approve Discharge of Management Board Member Leif Oestling for Fiscal 2014	For	For
3.8	Approve Discharge of Management Board Member Hans Dieter Poetsch for Fiscal 2014	For	For
3.9	Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2014	For	For
4.1	Approve Discharge of Supervisory Board Member Ferdinand K. Piech for Fiscal 2014	For	For
4.2	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2014	For	For
4.3	Approve Discharge of Supervisory Board Member Hussain Ali Al-Abdulla for Fiscal 2014	For	For
4.4	Approve Discharge of Supervisory Board Member Ahmad Al-Sayed for Fiscal 2014	For	For
4.5	Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2014	For	For
4.6	Approve Discharge of Supervisory Board Member Annika Falkengren for Fiscal 2014	For	For
4.7	Approve Discharge of Supervisory Board Member Hans-Peter Fischer for Fiscal 2014	For	For
4.8	Approve Discharge of Supervisory Board Member Uwe Fritsch for Fiscal 2014	For	For
4.9	Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2014	For	For
4.10	Approve Discharge of Supervisory Board Member Olaf Lies for Fiscal 2014	For	For
4.11	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2014	For	For
4.12	Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2014	For	For
4.13	Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2014	For	For
4.14	Approve Discharge of Supervisory Board Member Hans Michel Piech for Fiscal 2014	For	For
4.15	Approve Discharge of Supervisory Board Member Ursula Piech for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Volkswagen AG (VW)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.16	Approve Discharge of Supervisory Board Member Ferdinand Oliver Porsche for Fiscal 2014	For	For
4.17	Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2014	For	For
4.18	Approve Discharge of Supervisory Board Member Stephan Weil for Fiscal 2014	For	For
4.19	Approve Discharge of Supervisory Board Member Stephan Wolf for Fiscal 2014	For	For
4.20	Approve Discharge of Supervisory Board Member Thomas Zwiebler for Fiscal 2014	For	For
5.1	Elect Hussain Ali Al-Abdulla to the Supervisory Board	For	Against
5.2	Elect Abdullah Bin Mohammed Bin Saud Al-Thani to the Supervisory Board	For	Against
6	Approve Creation of EUR 179.2 Million Pool of Capital with Preemptive Rights via Issuance of Preferred Stock	For	For
7	Amend Affiliation Agreement with Subsidiary Volkswagen Financial Services Aktiengesellschaft	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For

Zimmer Holdings, Inc.

Meeting Date: 05/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Christopher B. Begley	For	For
1.1b	Elect Director Betsy J. Bernard	For	For
1.1c	Elect Director Paul M. Bisaro	For	For
1.1d	Elect Director Gail K. Boudreaux	For	For
1.1e	Elect Director David C. Dvorak	For	For
1.1f	Elect Director Michael J. Farrell	For	For
1.1g	Elect Director Larry C. Glasscock	For	For
1.1h	Elect Director Robert A. Hagemann	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zimmer Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1i	Elect Director Arthur J. Higgins	For	For
1.1j	Elect Director Cecil B. Pickett	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	For	For
3	Amend Deferred Compensation Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Agrium Inc.

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Everitt	For	For
1.2	Elect Director Russell K. Girling	For	For
1.3	Elect Director M. Marianne Harris	For	For
1.4	Elect Director Susan A. Henry	For	For
1.5	Elect Director Russell J. Horner	For	For
1.6	Elect Director John E. Lowe	For	For
1.7	Elect Director Charles (Chuck) V. Magro	For	For
1.8	Elect Director A. Anne McLellan	For	For
1.9	Elect Director Derek G. Pannell	For	For
1.10	Elect Director Mayo M. Schmidt	For	For
1.11	Elect Director Victor J. Zaleschuk	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Human Rights Risk Assessment	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alaris Royalty Corp.

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For
2.1	Elect Director Jack C. Lee	For	For
2.2	Elect Director E. Mitchell Shier	For	For
2.3	Elect Director Mary C. Ritchie	For	For
2.4	Elect Director John P.A. Budreski	For	For
2.5	Elect Director Stephen W. King	For	For
2.6	Elect Director Gary Patterson	For	For
2.7	Elect Director Robert Bertram	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Alexion Pharmaceuticals, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leonard Bell	For	For
1.2	Elect Director David R. Brennan	For	For
1.3	Elect Director M. Michele Burns	For	For
1.4	Elect Director Christopher J. Coughlin	For	For
1.5	Elect Director David L. Hallal	For	For
1.6	Elect Director John T. Mollen	For	For
1.7	Elect Director R. Douglas Norby	For	For
1.8	Elect Director Alvin S. Parven	For	For
1.9	Elect Director Andreas Rummelt	For	For
1.10	Elect Director Ann M. Veneman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alexion Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Proxy Access	Against	For
6	Amend Charter -- Call Special Meetings	Against	For

Allianz SE

Meeting Date: 05/06/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 6.85 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Amend Articles Re: Appointment of Employee Representatives	For	Do Not Vote

AMETEK, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Malone	For	For
1.2	Elect Director Elizabeth R. Varet	For	For
1.3	Elect Director Dennis K. Williams	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AMETEK, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Provide Right to Call Special Meeting	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Artisan Partners Asset Management Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew R. Barger	For	For
1.2	Elect Director Seth W. Brennan	For	For
1.3	Elect Director Eric R. Colson	For	For
1.4	Elect Director Tench Coxé	For	For
1.5	Elect Director Stephanie G. DiMarco	For	For
1.6	Elect Director Jeffrey A. Joerres	For	For
1.7	Elect Director Andrew A. Ziegler	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Assured Guaranty Ltd.

Meeting Date: 05/06/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A.1	Elect Francisco L. Borges as Director	For	For
1A.2	Elect G. Lawrence Buhl as Director	For	For
1A.3	Elect Stephen A. Cozen as Director	For	For
1A.4	Elect Dominic J. Frederico as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Assured Guaranty Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A.5	Elect Bonnie L. Howard as Director	For	For
1A.6	Elect Patrick W. Kenny as Director	For	For
1A.7	Elect Simon W. Leathes as Director	For	For
1A.8	Elect Michael T. O'Kane as Director	For	For
1A.9	Elect Yukiko Omura as Director	For	For
1B.10	Elect Howard W. Albert as Director of Assured Guaranty Re Ltd	For	For
1B.11	Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd	For	For
1B.12	Elect Russell B. Brewer, II as Director of Assured Guaranty Re Ltd	For	For
1B.13	Elect Gary Burnet as Director of Assured Guaranty Re Ltd	For	For
1B.14	Elect Stephen Donnarumma as Director of Assured Guaranty Re Ltd	For	For
1B.15	Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd	For	For
1B.16	Elect James M. Michener as Director of Assured Guaranty Re Ltd	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as as Auditors	For	For
4	Ratify PwC as AG Re's Auditors	For	For

Bank of America Corporation

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sharon L. Allen	For	For
1b	Elect Director Susan S. Bies	For	For
1c	Elect Director Jack O. Bovender, Jr.	For	For
1d	Elect Director Frank P. Bramble, Sr.	For	For
1e	Elect Director Pierre J. P. de Weck	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bank of America Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Arnold W. Donald	For	For
1g	Elect Director Charles K. Gifford	For	For
1h	Elect Director Linda P. Hudson	For	For
1i	Elect Director Monica C. Lozano	For	For
1j	Elect Director Thomas J. May	For	For
1k	Elect Director Brian T. Moynihan	For	For
1l	Elect Director Lionel L. Nowell, III	For	For
1m	Elect Director R. David Yost	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Report on Climate Change Financing Risk	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Provide Right to Act by Written Consent	Against	For
8	Establish Other Governance Board Committee	Against	Against

BHP Billiton Limited

Meeting Date: 05/06/2015

Country: Australia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Demerger of South32 from BHP Billiton Limited	For	For

BHP Billiton Limited

Meeting Date: 05/06/2015

Country: Australia

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BHP Billiton Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for ADR Holders Approve the Demerger of South32 from BHP Billiton Limited	For	For

BHP Billiton plc

Meeting Date: 05/06/2015

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Demerger of South32 from BHP Billiton	For	For

Brookfield Asset Management Inc.

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Angela F. Braly	For	For
1.2	Elect Director Marcel R. Coutu	For	For
1.3	Elect Director Maureen Kempston Darkes	For	For
1.4	Elect Director Lance Liebman	For	For
1.5	Elect Director Frank J. McKenna	For	For
1.6	Elect Director Youssef A. Nasr	For	For
1.7	Elect Director Seek Ngee Huat	For	For
1.8	Elect Director George S. Taylor	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Brookfield Asset Management Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	For	Against

Cap Gemini

Meeting Date: 05/06/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
5	Advisory Vote on Compensation of Paul Hermelin, Chairman and CEO	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
9	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
10	Amend Article 8 of Bylaws Re: Absence of Double Voting Rights	For	For
11	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	For	For
12	Amend Article 15 of Bylaws Re: Number of Vice-CEOs	For	For
13	Amend Article 19 of Bylaws Re: Record Date	For	For
	Ordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cap Gemini

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorize Filing of Required Documents/Other Formalities	For	For

Chicago Bridge & Iron Company N.V.

Meeting Date: 05/06/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Philip K. Asherman	For	For
1b	Elect Director L. Richard Flury	For	For
1c	Elect as Director W. Craig Kissel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends of \$0.28 per Share	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Ratify Ernst & Young LLP as Auditors	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9	Grant Board Authority to Issue Shares	For	Against
10	Amend Executive Incentive Bonus Plan	For	For

CNP Assurances

Meeting Date: 05/06/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CNP Assurances

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Against
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Advisory Vote on Compensation of Jean-Paul Faugere, Chairman	For	For
6	Advisory Vote on Compensation of Frederic Lavenir, CEO	For	Abstain
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
8	Amend Article 27 of Bylaws Re: Record Date	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Ordinary Business	For	Against
12	Authorize Filing of Required Documents/Other Formalities	For	For

CONSOL Energy Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Brett Harvey	For	For
1.2	Elect Director Nicholas J. DeIuliis	For	For
1.3	Elect Director Philip W. Baxter	For	For
1.4	Elect Director Alvin R. Carpenter	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CONSOL Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director William E. Davis	For	For
1.6	Elect Director David C. Hardesty, Jr.	For	For
1.7	Elect Director Maureen E. Lally-Green	For	For
1.8	Elect Director Gregory A. Lanham	For	For
1.9	Elect Director John T. Mills	For	For
1.10	Elect Director William P. Powell	For	For
1.11	Elect Director William N. Thorndike, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For
5	Report on Plans to Address Stranded Carbon Asset Risks	Against	For
6	Require Independent Board Chairman	Against	Against

CSX Corporation

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donna M. Alvarado	For	For
1b	Elect Director John B. Breaux	For	For
1c	Elect Director Pamela L. Carter	For	For
1d	Elect Director Steven T. Halverson	For	For
1e	Elect Director Edward J. Kelly, III	For	For
1f	Elect Director John D. McPherson	For	For
1g	Elect Director David M. Moffett	For	For
1h	Elect Director Oscar Munoz	For	For
1i	Elect Director Timothy T. O'Toole	For	For
1j	Elect Director David M. Ratcliffe	For	For
1k	Elect Director Donald J. Shepard	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CSX Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1l	Elect Director Michael J. Ward	For	For
1m	Elect Director J. Steven Whisler	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Dominion Resources, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William P. Barr	For	For
1.2	Elect Director Helen E. Dragas	For	For
1.3	Elect Director James O. Ellis, Jr.	For	For
1.4	Elect Director Thomas F. Farrell, II	For	For
1.5	Elect Director John W. Harris	For	For
1.6	Elect Director Mark J. Kington	For	For
1.7	Elect Director Pamela J. Royal	For	For
1.8	Elect Director Robert H. Spilman, Jr.	For	For
1.9	Elect Director Michael E. Szymanczyk	For	For
1.10	Elect Director David A. Wollard	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Call Special Meeting	For	For
5	Provide Right to Act by Written Consent	Against	For
6	Cease Construction of New Nuclear Units	Against	Against
7	Report on Methane Emissions Management and Reduction Targets	Against	For
8	Include Carbon Reduction as a Performance Measure for Senior Executive Compensation	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dominion Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Report on Financial and Physical Risks of Climate Change	Against	For
10	Adopt Quantitative GHG Goals for Products and Operations	Against	Against
11	Report on Biomass Carbon Footprint and Assess Risks	Against	For

Domtar Corporation

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Giannella Alvarez	For	For
1.2	Elect Director Robert E. Apple	For	For
1.3	Elect Director Louis P. Gignac	For	For
1.4	Elect Director David J. Illingworth	For	For
1.5	Elect Director Brian M. Levitt	For	For
1.6	Elect Director David G. Maffucci	For	For
1.7	Elect Director Domenic Pilla	For	For
1.8	Elect Director Robert J. Steacy	For	For
1.9	Elect Director Pamela B. Strobel	For	For
1.10	Elect Director Denis Turcotte	For	For
1.11	Elect Director John D. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Enbridge Inc.

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Enbridge Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director David A. Arledge	For	For
2	Elect Director James J. Blanchard	For	For
3	Elect Director Marcel R. Coutu	For	For
4	Elect Director J. Herb England	For	For
5	Elect Director Charles W. Fischer	For	For
6	Elect Director V. Maureen Kempston Darkes	For	For
7	Elect Director Al Monaco	For	For
8	Elect Director George K. Petty	For	For
9	Elect Director Rebecca B. Roberts	For	For
10	Elect Director Dan C. Tutcher	For	For
11	Elect Director Catherine L. Williams	For	For
12	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
13	Approve Advance Notice Policy	For	For
14	Advisory Vote on Executive Compensation Approach	For	Against

Eurazeo

Meeting Date: 05/06/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of and Dividends of EUR 1.20 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Eurazeo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Francoise Mercadal Delasalles as Supervisory Board Member	For	For
6	Advisory Vote on Compensation of Patrick Sayer, Chairman of the Management Board	For	Abstain
7	Advisory Vote on Compensation of Bruno Keller, Virginie Morgon, Philippe Audoin and Fabrice de Gaudemar, Members of the Management Board	For	Against
8	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 900,000	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
10	Amend Article 11 of Bylaws Re: Appointment of Employee Representatives	For	For
11	Amend Article 14 of Bylaws Re: Powers of the Supervisory Board	For	Against
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
16	Authorize Filing of Required Documents/Other Formalities	For	For

EXPRESS SCRIPTS HOLDING COMPANY

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gary G. Benanav	For	For
1b	Elect Director Maura C. Breen	For	For
1c	Elect Director William J. DeLaney	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

EXPRESS SCRIPTS HOLDING COMPANY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Elder Granger	For	For
1e	Elect Director Nicholas J. LaHowchic	For	For
1f	Elect Director Thomas P. Mac Mahon	For	For
1g	Elect Director Frank Mergenthaler	For	For
1h	Elect Director Woodrow A. Myers, Jr.	For	For
1i	Elect Director Roderick A. Palmore	For	For
1j	Elect Director George Paz	For	For
1k	Elect Director William L. Roper	For	For
1l	Elect Director Seymour Sternberg	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Political Contributions	Against	For
5	Require Independent Board Chairman	Against	For

First National Financial Corporation

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Stephen Smith	For	For
2	Elect Director Moray Tawse	For	For
3	Elect Director John Brough	For	For
4	Elect Director Duncan Jackman	For	For
5	Elect Director Robert Mitchell	For	For
6	Elect Director Peter Copestake	For	For
7	Elect Director Barbara Palk	For	For
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

FMC Technologies, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mike R. Bowlin	For	For
1b	Elect Director Clarence P. Cazalot, Jr.	For	For
1c	Elect Director Eleazar de Carvalho Filho	For	For
1d	Elect Director C. Maury Devine	For	For
1e	Elect Director Claire S. Farley	For	For
1f	Elect Director John T. Grempe	For	For
1g	Elect Director Thomas M. Hamilton	For	For
1h	Elect Director Peter Mellbye	For	For
1i	Elect Director Joseph H. Netherland	For	For
1j	Elect Director Peter Oosterveer	For	For
1k	Elect Director Richard A. Pattarozzi	For	For
1l	Elect Director James M. Ringler	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Franco-Nevada Corporation

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pierre Lassonde	For	For
1.2	Elect Director David Harquail	For	For
1.3	Elect Director Tom Albanese	For	For
1.4	Elect Director Derek W. Evans	For	For
1.5	Elect Director Graham Farquharson	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Franco-Nevada Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Catharine Farrow	For	For
1.7	Elect Director Louis Gignac	For	For
1.8	Elect Director Randall Oliphant	For	For
1.9	Elect Director David R. Peterson	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Advance Notice Policy	For	For
4	Amend Quorum Requirements	For	For
5	Advisory Vote on Executive Compensation Approach	For	For

Fuchs Petrolub SE

Meeting Date: 05/06/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.76 per Ordinary Share and EUR 0.77 per Preference Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Approve Creation of EUR 27.8 Million Pool of Capital without Preemptive Rights	For	Against
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Approve Remuneration of Supervisory Board	For	For
8.1.1	Elect Juergen Hambrecht to the Supervisory Board	For	For
8.1.2	Elect Manfred Fuchs to the Supervisory Board	For	For
8.1.3	Elect Ingeborg Neumann to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fuchs Petrolub SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.1.4	Elect Erhard Schipporeit to the Supervisory Board	For	For
8.2.1	Elect Horst Muenkel as Employee Representative to the Supervisory Board	For	For
8.2.2	Elect Lars-Eric Reinert as Employee Representative to the Supervisory Board	For	For
9	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
10	Approve Remuneration System for Management Board Members	For	For

Gibson Energy Inc.

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James M. Estey	For	For
1.2	Elect Director James J. Cleary	For	For
1.3	Elect Director Donald R. Ingram	For	For
1.4	Elect Director Marshall L. McRae	For	For
1.5	Elect Director Mary Ellen Peters	For	For
1.6	Elect Director Clayton H. Woitas	For	For
1.7	Elect Director A. Stewart Hanlon	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Gilead Sciences, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gilead Sciences, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Cogan	For	For
1b	Elect Director Etienne F. Davignon	For	For
1c	Elect Director Carla A. Hills	For	For
1d	Elect Director Kevin E. Lofton	For	For
1e	Elect Director John W. Madigan	For	For
1f	Elect Director John C. Martin	For	For
1g	Elect Director Nicholas G. Moore	For	For
1h	Elect Director Richard J. Whitley	For	For
1i	Elect Director Gayle E. Wilson	For	For
1j	Elect Director Per Wold-Olsen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Provide Right to Act by Written Consent	Against	For
6	Require Independent Board Chairman	Against	For
7	Report on Sustainability	Against	For
8	Report on Specialty Drug Pricing Risks	Against	For

Hannover Rueck SE

Meeting Date: 05/06/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3 per Share and Special Dividends of EUR 1.25 per Share	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hannover Rueck SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
6	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Do Not Vote
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Do Not Vote
8	Approve Issuance of Participation Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Do Not Vote
9	Approve Issuance of Participation Rights with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Do Not Vote
10	Approve Creation of EUR 60.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights to Guarantee Conversion Rights	For	Do Not Vote
11	Approve Creation of EUR 60.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Do Not Vote
12	Approve Creation of EUR 1 Million Pool of Capital for Employee Stock Purchase Plan	For	Do Not Vote
13	Approve Affiliation Agreement with International Insurance Company of Hannover SE	For	Do Not Vote

Hess Corporation

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney F. Chase	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hess Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Terrence J. Checki	For	For
1.3	Elect Director Harvey Golub	For	For
1.4	Elect Director John B. Hess	For	For
1.5	Elect Director Edith E. Holiday	For	For
1.6	Elect Director Risa Lavizzo-Mourey	For	For
1.7	Elect Director David McManus	For	For
1.8	Elect Director John H. Mullin, III	For	For
1.9	Elect Director James H. Quigley	For	For
1.10	Elect Director Robert N. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Proxy Access	Against	For
6	Report on Plans to Address Stranded Carbon Asset Risks	Against	For

Hexagon AB

Meeting Date: 05/06/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive President's Report		
8a	Receive Financial Statements and Statutory Reports		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hexagon AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
8c	Receive Dividend Proposal		
9a	Accept Financial Statements and Statutory Reports	For	For
9b	Approve Allocation of Income and Dividends of EUR 0.35 Per Share	For	For
9c	Approve Discharge of Board and President	For	For
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For
12	Reelect Melker Schörling, Ola Rollén, Gun Nilsson, Ulrik Svensson, Ulrika Francke and Jill Smith as Board Members; Reelect Ernst & Young as Auditor	For	For
13	Reelect Mikael Ekdahl (Melker Schörling AB; Chair), Jan Andersson (Swedbank Robur fonder) and Anders Oscarsson (AMF Fonder) as Nominating Committee Members; Elect Henrik Didner (Didner & Gerge Fonder) as New Nominating Committee Member	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
15	Amend Articles: Share Class Limits	For	For
16	Approve Stock Option Plan	For	For
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
18	Close Meeting		

Hilton Worldwide Holdings Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher J. Nassetta	For	For
1.2	Elect Director Jonathan D. Gray	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hilton Worldwide Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Michael S. Chae	For	For
1.4	Elect Director Tyler S. Henritze	For	For
1.5	Elect Director Judith A. McHale	For	For
1.6	Elect Director John G. Schreiber	For	For
1.7	Elect Director Elizabeth A. Smith	For	For
1.8	Elect Director Douglas M. Steenland	For	For
1.9	Elect Director William J. Stein	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Hongkong Land Holdings Ltd.

Meeting Date: 05/06/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Auditors' Report and Declare Final Dividend	For	For
2	Re-elect Mark Greenberg as Director	For	For
3	Re-elect Adam Keswick as Director	For	For
4	Re-elect Anthony Nightingale as Director	For	For
5	Re-elect James Watkins as Director	For	For
6	Re-elect Percy Weatherall as Director	For	For
7	Approve Remuneration of Directors	For	For
8	Re-appoint Pricewaterhousecoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with and without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hospira, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Irving W. Bailey, II	For	For
1.1b	Elect Director F. Michael Ball	For	For
1.1c	Elect Director Barbara L. Bowles	For	For
1.1d	Elect Director William G. Dempsey	For	For
1.1e	Elect Director Dennis M. Fenton	For	For
1.1f	Elect Director Roger W. Hale	For	For
1.1g	Elect Director Heino von Prondzynski	For	For
1.1h	Elect Director Jacque J. Sokolov	For	For
1.1i	Elect Director John C. Staley	For	For
1.1j	Elect Director Mark F. Wheeler	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For

Husky Energy Inc.

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Victor T.K. Li	For	For
1.2	Elect Director Canning K.N. Fok	For	For
1.3	Elect Director Stephen E. Bradley	For	For
1.4	Elect Director Asim Ghosh	For	For
1.5	Elect Director Martin J.G. Glynn	For	For
1.6	Elect Director Poh Chan Koh	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Husky Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Eva L. Kwok	For	For
1.8	Elect Director Stanley T.L. Kwok	For	For
1.9	Elect Director Frederick S.H. Ma	For	For
1.10	Elect Director George C. Magnus	For	For
1.11	Elect Director Neil D. McGee	For	For
1.12	Elect Director Colin S. Russel	For	For
1.13	Elect Director Wayne E. Shaw	For	For
1.14	Elect Director William Shurniak	For	For
1.15	Elect Director Frank J. Sixt	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Stock Option Plan	For	For

Inmarsat plc

Meeting Date: 05/06/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Elect Tony Bates as Director	For	For
5	Elect Robert Ruijter as Director	For	For
6	Elect Dr Hamadoun Toure as Director	For	For
7	Re-elect Andrew Sukawaty as Director	For	For
8	Re-elect Rupert Pearce as Director	For	For
9	Re-elect Simon Bax as Director	For	For
10	Re-elect Sir Bryan Carsberg as Director	For	For
11	Re-elect Stephen Davidson as Director	For	For
12	Re-elect Kathleen Flaherty as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Inmarsat plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Re-elect Robert Kehler as Director	For	For
14	Re-elect Janice Obuchowski as Director	For	For
15	Re-elect Dr Abraham Peled as Director	For	For
16	Re-elect John Rennocks as Director	For	Abstain
17	Reappoint Deloitte LLP as Auditors	For	For
18	Authorise Board to Fix Remuneration of Auditors	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Intact Financial Corporation

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Brindamour	For	For
1.2	Elect Director Yves Brouillette	For	For
1.3	Elect Director Robert W. Crispin	For	For
1.4	Elect Director Janet De Silva	For	For
1.5	Elect Director Claude Dussault	For	For
1.6	Elect Director Robert G. Leary	For	For
1.7	Elect Director Eileen Mercier	For	For
1.8	Elect Director Timothy H. Penner	For	For
1.9	Elect Director Louise Roy	For	For
1.10	Elect Director Frederick Singer	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Intact Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Stephen G. Snyder	For	For
1.12	Elect Director Carol Stephenson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

International Flavors & Fragrances Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Marcello V. Bottoli	For	For
1.1b	Elect Director Linda Buck	For	For
1.1c	Elect Director Michael L. Ducker	For	For
1.1d	Elect Director Roger W. Ferguson, Jr.	For	For
1.1e	Elect Director John F. Ferraro	For	For
1.1f	Elect Director Andreas Fibig	For	For
1.1g	Elect Director Christina Gold	For	For
1.1h	Elect Director Henry W. Howell, Jr.	For	For
1.1i	Elect Director Katherine M. Hudson	For	For
1.1j	Elect Director Dale F. Morrison	For	For
2	Ratify Pricewaterhousecoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Kemper Corporation

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kemper Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James E. Annable	For	For
1.2	Elect Director George N. Cochran	For	For
1.3	Elect Director Kathleen M. Cronin	For	For
1.4	Elect Director Douglas G. Geoga	For	For
1.5	Elect Director Robert J. Joyce	For	For
1.6	Elect Director Christopher B. Sarofim	For	For
1.7	Elect Director Donald G. Southwell	For	For
1.8	Elect Director David P. Storch	For	For
2	Ratify Deloitte & Touche as Auditors	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Killam Properties Inc.

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy R. Banks	For	For
1.2	Elect Director Philip D. Fraser	For	For
1.3	Elect Director Robert G. Kay	For	For
1.4	Elect Director James C. Lawley	For	For
1.5	Elect Director Arthur G. Lloyd	For	For
1.6	Elect Director Karine L. MacIndoe	For	For
1.7	Elect Director Robert G. Richardson	For	For
1.8	Elect Director Manfred J. Walt	For	For
1.9	Elect Director G. Wayne Watson	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Re-approve Restricted Share Unit Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Killam Properties Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Advance Notice Policy	For	For

Kinross Gold Corporation

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Brough	For	For
1.2	Elect Director John K. Carrington	For	For
1.3	Elect Director John M. H. Huxley	For	For
1.4	Elect Director Ave G. Lethbridge	For	For
1.5	Elect Director Catherine McLeod-Seltzer	For	For
1.6	Elect Director John E. Oliver	For	For
1.7	Elect Director Kelly J. Osborne	For	For
1.8	Elect Director Una M. Power	For	For
1.9	Elect Director J. Paul Rollinson	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Shareholder Rights Plan	For	Against
5	Amend Articles	For	For
6	Amend By-laws	For	For

L Air Liquide

Meeting Date: 05/06/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

L Air Liquide

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.55 per Share	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5	Reelect Sian Herbert-Jones as Director	For	For
6	Elect Genevieve Berger as Director	For	For
7	Approve Agreement with Benoit Potier	For	For
8	Advisory Vote on Compensation of Benoit Potier	For	For
9	Advisory Vote on Compensation of Pierre Dufour	For	For
	Extraordinary Business		
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 470 Million	For	For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
14	Amend Article 8 of Bylaws Re: Absence of Double-Voting Rights	For	For
15	Amend Article 18 of Bylaws Re: Record Date	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For
	Ordinary Business		
18	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

LyondellBasell Industries NV

Meeting Date: 05/06/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Robin Buchanan Supervisory Board	For	For
1b	Elect Stephen F. Cooper to Supervisory Board	For	For
1c	Elect Isabella D. Goren to Supervisory Board	For	For
1d	Elect Robert G. Gwin to Supervisory Board	For	For
2a	Elect Kevin W. Brown to Management Board	For	For
2b	Elect Jeffrey A. Kaplan to Management Board	For	For
3	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Discharge of Management Board	For	For
5	Approve Discharge of Supervisory Board	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
8	Approve Dividends of USD 2.80 Per Share	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
10	Authorize Board to Issue Shares up to 20 Percent of Authorized Capital	For	Against
11	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
12	Amend Qualified Employee Stock Purchase Plan	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

MAN SE

Meeting Date: 05/06/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MAN SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2.1	Approve Discharge of Management Board Member Georg Pachta-Reyhofen for Fiscal 2014	For	For
2.2	Approve Discharge of Management Board Member Ulf Berkenhagen for Fiscal 2014	For	For
2.3	Approve Discharge of Management Board Member Jochen Schumm for Fiscal 2014	For	For
2.4	Approve Discharge of Management Board Member Rene Umlauf for Fiscal 2014	For	For
3.1	Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2014	For	For
3.2	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2014	For	For
3.3	Approve Discharge of Supervisory Board Member Schulz for Fiscal 2014	For	For
3.4	Approve Discharge of Supervisory Board Member Michael Behrendt for Fiscal 2014	For	For
3.5	Approve Discharge of Supervisory Board Member Marek Berdychowski for Fiscal 2014	For	For
3.6	Approve Discharge of Supervisory Board Member Detlef Dirks for Fiscal 2014	For	For
3.7	Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2014	For	For
3.8	Approve Discharge of Supervisory Board Member Gerhard Kreutzer for Fiscal 2014	For	For
3.9	Approve Discharge of Supervisory Board Member Nicola Lopopolo for Fiscal 2014	For	For
3.10	Approve Discharge of Supervisory Board Member Leif Oestling for Fiscal 2014	For	For
3.11	Approve Discharge of Supervisory Board Member Angelika Pohlenz for Fiscal 2014	For	For
3.12	Approve Discharge of Supervisory Board Member Dieter Poetsch for Fiscal 2014	For	For
3.13	Approve Discharge of Supervisory Board Member Karina Schnur for Fiscal 2014	For	For
3.14	Approve Discharge of Supervisory Board Member Erich Schwarz for Fiscal 2014	For	For
3.15	Approve Discharge of Supervisory Board Member Rupert Stadler for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MAN SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.16	Approve Discharge of Supervisory Board Member Martin Winterkorn for Fiscal 2014	For	For
4	Elect Andreas Renschler to the Supervisory Board	For	Against
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2015	For	Against

Meda AB

Meeting Date: 05/06/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive Financial Statements and Statutory Reports		
8	Receive President's Report		
9	Allow Questions		
10a	Accept Financial Statements and Statutory Reports	For	For
10b	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	For	For
10c	Approve Discharge of Board and President	For	For
11	Determine Number of Directors (9) and Deputy Directors of Board (0)	For	For
12	Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman, and SEK 650,000 for Vice Chairman, and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Meda AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Reelect Peter Claesson, Peter von Ehrenheim, Luca Rovati, Martin Svalstedt, Karen Sorensen, Lars Westerberg, and Guido Oelkers as Directors; Elect Kimberly Lein-Mathisen and Lillie Valuer as New Directors; Ratify PricewaterhouseCoopers AB as Auditors	For	Against
14	Elect Martin Svalstedt Board Chairman	For	For
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
17	Amend Articles Re: Set Minimum (SEK 200 Million) and Maximum (SEK 800 Million) Share Capital; Set Minimum (200 Million) and Maximum (800 Million) Number of Shares	For	For
18	Approve Issuance of up to 36.5 Million Shares without Preemptive Rights	For	For
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
20	Approve Restricted Stock Plan	For	For
21	Other Business		
22	Close Meeting		

Mullen Group Ltd.

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2.1	Elect Director Alan D. Archibald	For	For
2.2	Elect Director Greg Bay	For	For
2.3	Elect Director Steven C. Grant	For	For
2.4	Elect Director Dennis J. Hoffman	For	For
2.5	Elect Director Stephen H. Lockwood	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mullen Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director David E. Mullen	For	For
2.7	Elect Director Murray K. Mullen	For	For
2.8	Elect Director Philip J. Scherman	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

MURPHY USA INC.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred L. Holliger	For	For
1.2	Elect Director James W. Keyes	For	For
1.3	Elect Director Diane N. Landen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Norsk Hydro ASA

Meeting Date: 05/06/2015

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	For	Do Not Vote
2	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.00 Per Share	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Norsk Hydro ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Remuneration of Auditors	For	Do Not Vote
5	Discuss Company's Corporate Governance Statement		
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
7	Amend Articles Re: Nominating Committee	For	Do Not Vote
8	Elect Berit Henriksen as Member of Corporate Assembly	For	Do Not Vote
9.1	Elect Berit Henriksen as Member of Nominating Committee	For	Do Not Vote
9.2	Elect Terje Venold as Member of Nominating Committee	For	Do Not Vote
10.1	Approve Remuneration of Corporate Assembly	For	Do Not Vote
10.2	Approve Remuneration of Nomination Committee	For	Do Not Vote

Parkland Fuel Corporation

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bechtold	For	For
1.2	Elect Director Lisa Colnett	For	For
1.3	Elect Director Robert Espey	For	For
1.4	Elect Director Jim Pantelidis	For	For
1.5	Elect Director Domenic Pilla	For	For
1.6	Elect Director Ron Rogers	For	For
1.7	Elect Director David A. Spencer	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PepsiCo, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shona L. Brown	For	For
1.2	Elect Director George W. Buckley	For	For
1.3	Elect Director Ian M. Cook	For	For
1.4	Elect Director Dina Dublon	For	For
1.5	Elect Director Rona A. Fairhead	For	For
1.6	Elect Director Richard W. Fisher	For	For
1.7	Elect Director Alberto Iburguen	For	For
1.8	Elect Director William R. Johnson	For	For
1.9	Elect Director Indra K. Nooyi	For	For
1.10	Elect Director David C. Page	For	For
1.11	Elect Director Robert C. Pohlard	For	For
1.12	Elect Director Lloyd G. Trotter	For	For
1.13	Elect Director Daniel Vasella	For	For
1.14	Elect Director Alberto Weisser	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Establish a Board Committee on Sustainability	Against	Against
5	Pro-Rata Vesting of Equity Awards	Against	For
6	Report on Plans to Minimize Pesticides' Impact on Pollinators	Against	For

Philip Morris International Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Philip Morris International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold Brown	For	For
1.2	Elect Director André Calantzopoulos	For	For
1.3	Elect Director Louis C. Camilleri	For	For
1.4	Elect Director Werner Geissler	For	For
1.5	Elect Director Jennifer Li	For	For
1.6	Elect Director Jun Makihara	For	For
1.7	Elect Director Sergio Marchionne	For	For
1.8	Elect Director Kalpana Morparia	For	For
1.9	Elect Director Lucio A. Noto	For	For
1.10	Elect Director Frederik Paulsen	For	For
1.11	Elect Director Robert B. Polet	For	For
1.12	Elect Director Stephen M. Wolf	For	For
2	Ratify PricewaterhouseCoopers SA as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Adopt Anti-Forced Labor Policy for Tobacco Supply Chain	Against	Against

Phillips 66

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director J. Brian Ferguson	For	For
1b	Elect Director Harold W. McGraw, III	For	For
1c	Elect Director Victoria J. Tschinkel	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Phillips 66

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For
5	Adopt Quantitative GHG Goals for Operations	Against	For

PulteGroup, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian P. Anderson	For	For
1.2	Elect Director Bryce Blair	For	For
1.3	Elect Director Richard J. Dugas, Jr.	For	For
1.4	Elect Director Thomas J. Folliard	For	For
1.5	Elect Director Cheryl W. Grise	For	For
1.6	Elect Director Andre J. Hawaux	For	For
1.7	Elect Director Debra J. Kelly-Ennis	For	For
1.8	Elect Director Patrick J. O'Leary	For	For
1.9	Elect Director James J. Postl	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Performance-Based and/or Time-Based Equity Awards	Against	For

Rackspace Hosting, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rackspace Hosting, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred Reichheld	For	For
1.2	Elect Director Kevin Costello	For	For
1.3	Elect Director John Harper	For	For
2	Ratify KPMG LLP as Auditors	For	For

Six Flags Entertainment Corporation

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kurt M. Cellar	For	For
1.2	Elect Director Charles A. Koppelman	For	For
1.3	Elect Director Jon L. Luther	For	For
1.4	Elect Director Usman Nabi	For	For
1.5	Elect Director Stephen D. Owens	For	For
1.6	Elect Director James Reid-Anderson	For	For
1.7	Elect Director Richard W. Roedel	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Standard Chartered plc

Meeting Date: 05/06/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Standard Chartered plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect Dr Byron Grote as Director	For	For
5	Elect Andy Halford as Director	For	For
6	Elect Gay Huey Evans as Director	For	For
7	Elect Jasmine Whitbread as Director	For	For
8	Re-elect Om Bhatt as Director	For	For
9	Re-elect Dr Kurt Campbell as Director	For	For
10	Re-elect Dr Louis Cheung as Director	For	For
11	Re-elect Dr Han Seung-soo as Director	For	For
12	Re-elect Christine Hodgson as Director	For	For
13	Re-elect Naguib Kheraj as Director	For	For
14	Re-elect Simon Lowth as Director	For	For
15	Re-elect Ruth Markland as Director	For	For
16	Re-elect Sir John Peace as Director	For	For
17	Re-elect Mike Rees as Director	For	For
18	Re-elect Viswanathan Shankar as Director		
19	Re-elect Paul Skinner as Director	For	For
20	Re-elect Dr Lars Thunell as Director	For	For
21	Appoint KPMG LLP as Auditors	For	For
22	Authorise Board to Fix Remuneration of Auditors	For	For
23	Authorise EU Political Donations and Expenditure	For	For
24	Authorise Issue of Equity with Pre-emptive Rights	For	For
25	Authorise Issue of Equity with Pre-emptive Rights	For	For
26	Authorise Issue of Equity with Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	For	For
27	Authorise Issue of Equity without Pre-emptive Rights	For	For
28	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Standard Chartered plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
29	Authorise Market Purchase of Ordinary Shares	For	For
30	Authorise Market Purchase of Preference Shares	For	For
31	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Sun Life Financial Inc.

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William D. Anderson	For	For
1.2	Elect Director John H. Clappison	For	For
1.3	Elect Director Dean A. Connor	For	For
1.4	Elect Director Martin J. G. Glynn	For	For
1.5	Elect Director M. Marianne Harris	For	For
1.6	Elect Director Krystyna T. Hoeg	For	For
1.7	Elect Director Sara G. Lewis	For	For
1.8	Elect Director Real Raymond	For	For
1.9	Elect Director Hugh D. Segal	For	For
1.10	Elect Director Barbara G. Stymiest	For	For
1.11	Elect Director James H. Sutcliffe	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

TENARIS SA

Meeting Date: 05/06/2015

Country: Luxembourg

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TENARIS SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive and Approve Board's and Auditor's Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Financial Statements	For	For
4	Approve Allocation of Income and Dividends	For	For
5	Approve Discharge of Directors	For	For
6	Reelect All Directors	For	Against
7	Approve Remuneration of Directors	For	For
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Share Repurchase	For	Against
10	Allow Electronic Distribution of Company Documents to Shareholders	For	For
	Special Meeting		
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 5 Accordingly	For	Against

TERNIUM S.A.

Meeting Date: 05/06/2015

Country: Luxembourg

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Annual Meeting		
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Discharge of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TERNIUM S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Decrease in Size of Board and Reelect Messrs. Ubaldo Aguirre, Roberto Bonatti, Carlos Alberto Condorelli, Pedro Pablo Kuczynski, Adrian Lajous, Gianfelice Mario Rocca, Paolo Rocca, and Daniel Agustin Novegil as Directors	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Share Repurchase	For	Against
9	Allow Board to Delegate Company's Day-to-Day Management to One or More of its Members	For	For
10	Allow Board to Appoint One or More of its Members as Company's Attorney-in-Fact Special Meeting	For	For
1	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

The Dun & Bradstreet Corporation

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert P. Carrigan	For	For
1b	Elect Director Christopher J. Coughlin	For	For
1c	Elect Director L. Gordon Crovitz	For	For
1d	Elect Director James N. Fernandez	For	For
1e	Elect Director Paul R. Garcia	For	For
1f	Elect Director Anastassia Lauterbach	For	For
1g	Elect Director Thomas J. Manning	For	For
1h	Elect Director Sandra E. Peterson	For	For
1i	Elect Director Judith A. Reinsdorf	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Dun & Bradstreet Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Amend Right to Call Special Meeting	For	For
6	Amend Bylaws -- Call Special Meetings	Against	For

Thomson Reuters Corporation

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Thomson	For	For
1.2	Elect Director James C. Smith	For	For
1.3	Elect Director Sheila C. Bair	For	For
1.4	Elect Director Manvinder S. Banga	For	For
1.5	Elect Director David W. Binet	For	For
1.6	Elect Director Mary Cirillo	For	For
1.7	Elect Director Michael E. Daniels	For	For
1.8	Elect Director Paul Thomas Jenkins	For	For
1.9	Elect Director Ken Olisa	For	For
1.10	Elect Director Vance K. Opperman	For	For
1.11	Elect Director Peter J. Thomson	For	For
1.12	Elect Director Wulf von Schimmelmann	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TimkenSteel Corporation

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph A. Carrabba	For	For
1.2	Elect Director Phillip R. Cox	For	For
1.3	Elect Director John P. Reilly	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Amend Executive Incentive Bonus Plan	For	Against
6	Amend Omnibus Stock Plan	For	Against

United Rentals, Inc.

Meeting Date: 05/06/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jenne K. Britell	For	For
1.2	Elect Director Jose B. Alvarez	For	For
1.3	Elect Director Bobby J. Griffin	For	For
1.4	Elect Director Michael J. Kneeland	For	For
1.5	Elect Director Singleton B. McAllister	For	For
1.6	Elect Director Brian D. McAuley	For	For
1.7	Elect Director John S. McKinney	For	For
1.8	Elect Director James H. Ozanne	For	For
1.9	Elect Director Jason D. Papastavrou	For	For
1.10	Elect Director Filippo Passerini	For	For
1.11	Elect Director Donald C. Roof	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

United Rentals, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Keith Wimbush	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Veresen Inc.

Meeting Date: 05/06/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Don Althoff	For	For
1.2	Elect Director J. Paul Charron	For	For
1.3	Elect Director Maureen E. Howe	For	For
1.4	Elect Director Robert J. Iverach	For	For
1.5	Elect Director Rebecca A. McDonald	For	For
1.6	Elect Director Stephen W.C. Mulherin	For	For
1.7	Elect Director Henry W. Sykes	For	For
1.8	Elect Director Bertrand A. Valdman	For	For
1.9	Elect Director Thierry Vandal	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Advance Notice Policy	For	For

Adidas AG

Meeting Date: 05/07/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Adidas AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Approve Remuneration System for Management Board Members	For	Do Not Vote
6	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
7.1	Ratify KPMG AG as Auditors for Fiscal 2015	For	Do Not Vote
7.2	Ratify KPMG as Auditors for the 2015 Half Year Report	For	Do Not Vote

Alaska Air Group, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	For	For
1.2	Elect Director Marion C. Blakey	For	For
1.3	Elect Director Phyllis J. Campbell	For	For
1.4	Elect Director Dhiren R. Fonseca	For	For
1.5	Elect Director Jessie J. Knight, Jr.	For	For
1.6	Elect Director Dennis F. Madsen	For	For
1.7	Elect Director Helvi K. Sandvik	For	For
1.8	Elect Director Katherine J. Savitt	For	For
1.9	Elect Director J. Kenneth Thompson	For	For
1.10	Elect Director Bradley D. Tilden	For	For
1.11	Elect Director Eric K. Yeaman	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alaska Air Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Require Independent Board Chairman	Against	Against

Alexandria Real Estate Equities, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joel S. Marcus	For	For
1.2	Elect Director Richard B. Jennings	For	For
1.3	Elect Director John L. Atkins, III	For	For
1.4	Elect Director Maria C. Freire	For	For
1.5	Elect Director Steven R. Hash	For	For
1.6	Elect Director Richard H. Klein	For	For
1.7	Elect Director James H. Richardson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Alliant Energy Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ann K. Newhall	For	For
1.2	Elect Director Dean C. Oestreich	For	For
1.3	Elect Director Carol P. Sanders	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alliant Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify Deloitte & Touche LLP as Auditors	For	For

AMP Limited

Meeting Date: 05/07/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Paul Fegan as Director	For	For
2b	Elect John Palmer as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Long Term Incentive to Craig Meller, Chief Executive Officer of the Company	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Arch Capital Group Ltd.

Meeting Date: 05/07/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eric W. Doppstadt	For	For
1b	Elect Director Constantine Iordanou	For	For
1c	Elect Director John M. Pasquesi	For	For
2a	Elect Director Anthony Asquith as Designated Company Director of Non-U.S. Subsidiaries	For	For
2b	Elect Director Edgardo Balois as Designated Company Director of Non-U.S. Subsidiaries	For	For
2c	Elect Director Dennis R. Brand as Designated Company Director of Non-U.S. Subsidiaries	For	For
2d	Elect Director Ian Britchfield as Designated Company Director of Non-U.S. Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2e	Elect Director Paul Cole as Designated Company Director of Non-U.S. Subsidiaries	For	For
2f	Elect Director Graham B.R. Collis as Designated Company Director of Non-U.S. Subsidiaries	For	For
2g	Elect Director Michael Constantinides as Designated Company Director of Non-U.S. Subsidiaries	For	For
2h	Elect Director William J. Cooney as Designated Company Director of Non-U.S. Subsidiaries	For	For
2i	Elect Director Stephen J. Curley as Designated Company Director of Non-U.S. Subsidiaries	For	For
2j	Elect Director Nick Denniston as Designated Company Director of Non-U.S. Subsidiaries	For	For
2k	Elect Director Michael Feetham as Designated Company Director of Non-U.S. Subsidiaries	For	For
2l	Elect Director Stephen Fogarty as Designated Company Director of Non-U.S. Subsidiaries	For	For
2m	Elect Director Giuliano Giovannetti as Designated Company Director of Non-U.S. Subsidiaries	For	For
2n	Elect Director Marc Grandisson as Designated Company Director of Non-U.S. Subsidiaries	For	For
2o	Elect Director Michael Hammer as Designated Company Director of Non-U.S. Subsidiaries	For	For
2p	Elect Director Pat Hartman as Designated Company Director of Non-U.S. Subsidiaries	For	For
2q	Elect Director David W. Hipkin as Designated Company Director of Non-U.S. Subsidiaries	For	For
2r	Elect Director W. Preston Hutchings as Designated Company Director of Non-U.S. Subsidiaries	For	For
2s	Elect Director Constantine Iordanou as Designated Company Director of Non-U.S. Subsidiaries	For	For
2t	Elect Director Wolbert H. Kamphuijs as Designated Company Director of Non-U.S. Subsidiaries	For	For
2u	Elect Director Cathy Kelly as Designated Company Director of Non-U.S. Subsidiaries	For	For
2v	Elect Director Michael H. Kier as Designated Company Director of Non-U.S. Subsidiaries	For	For
2w	Elect Director Jason Kittinger as Designated Company Director of Non-U.S. Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2x	Elect Director Gerald Konig as Designated Company Director of Non-U.S. Subsidiaries	For	For
2y	Elect Director Lin Li-Williams as Designated Company Director of Non-U.S. Subsidiaries	For	For
2z	Elect Director Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries	For	For
2aa	Elect Director Patrick Mailloux as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ab	Elect Director Robert McDowell as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ac	Elect Director David H. McElroy as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ad	Elect Director Rommel Mercado as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ae	Elect Director David J. Mulholland as Designated Company Director of Non-U.S. Subsidiaries	For	For
2af	Elect Director Paul Muller as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ag	Elect Director Mark Nolan as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ah	Elect Director Marita Oliver as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ai	Elect Director Nicolas Papadopoulo as Designated Company Director of Non-U.S. Subsidiaries	For	For
2aj	Elect Director Elisabeth Quinn as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ak	Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	For	For
2al	Elect Director Andrew T. Rippert as Designated Company Director of Non-U.S. Subsidiaries	For	For
2am	Elect Director Carla Santamaria-Sena as Designated Company Director of Non-U.S. Subsidiaries	For	For
2an	Elect Director Arthur Scace as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ao	Elect Director Scott Schenker as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ap	Elect Director Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries	For	For
2aq	Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2ar	Elect Director Damian Smith as Designated Company Director of Non-U.S. Subsidiaries	For	For
2as	Elect Director William A. Soares as Designated Company Director of Non-U.S. Subsidiaries	For	For
2at	Elect Director Scott Stirling as Designated Company Director of Non-U.S. Subsidiaries	For	For
2au	Elect Director Hugh Sturgess as Designated Company Director of Non-U.S. Subsidiaries	For	For
2av	Elect Director Richard Sullivan as Designated Company Director of Non-U.S. Subsidiaries	For	For
2aw	Elect Director Ryan Taylor as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ax	Elect Director Ross Totten as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ay	Elect Director Iwan van Munster as Designated Company Director of Non-U.S. Subsidiaries	For	For
2az	Elect Director Angus Watson as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ba	Elect Director James R. Weatherstone as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bb	Elect Director Gerald Wolfe as Designated Company Director of Non-U.S. Subsidiaries	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Archer-Daniels-Midland Company

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	For	For
1.2	Elect Director Mollie Hale Carter	For	For
1.3	Elect Director Terrell K. Crews	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Archer-Daniels-Midland Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Pierre Dufour	For	For
1.5	Elect Director Donald E. Felsing	For	For
1.6	Elect Director Juan R. Luciano	For	For
1.7	Elect Director Antonio Maciel Neto	For	For
1.8	Elect Director Patrick J. Moore	For	For
1.9	Elect Director Thomas F. O'Neill	For	For
1.10	Elect Director Francisco Sanchez	For	For
1.11	Elect Director Daniel Shih	For	For
1.12	Elect Director Kelvin R. Westbrook	For	For
1.13	Elect Director Patricia A. Woertz	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Require Independent Board Chairman	Against	For

Assa Abloy AB

Meeting Date: 05/07/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive President's Report		
8a	Receive Financial Statements and Statutory Reports		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Assa Abloy AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
8c	Receive Board's Proposal for Allocation of Income and Supporting Statement Thereof		
9a	Accept Financial Statements and Statutory Reports	For	For
9b	Approve Allocation of Income and Dividends of SEK 6.50 Per Share	For	For
9c	Approve Discharge of Board and President	For	For
10	Determine Number of Directors (8) and Deputy Directors of Board (0)	For	For
11	Approve Remuneration of Directors in the Amounts of SEK 1.9 Million to the Chairman, SEK 750,000 to the Vice Chairman, and SEK 500,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
12	Reelect Lars Renstrom (Chair), Carl Douglas (Vice Chair), Birgitta Klasen, Eva Lindqvist, Johan Molin, Jan Svensson, and Ulrik Svensson as Directors; Elect Eva Karlsson as New Director; Ratify PricewaterhouseCoopers as Auditors	For	Against
13	Elect Gustaf Douglas (Chairman), Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Anders Oscarsson as Members of Nominating Committee	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
16	Approve 2015 Share Matching Plan	For	For
17	Approve 1:3 Stock Split; Amend Articles Re: Number of Shares and Share Capital	For	For
18	Close Meeting		

Assurant, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Assurant, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Elaine D. Rosen	For	For
1.1b	Elect Director Howard L. Carver	For	For
1.1c	Elect Director Juan N. Cento	For	For
1.1d	Elect Director Alan B. Colberg	For	For
1.1e	Elect Director Elyse Douglas	For	For
1.1f	Elect Director Lawrence V. Jackson	For	For
1.1g	Elect Director Charles J. Koch	For	For
1.1h	Elect Director Jean-Paul L. Montupet	For	For
1.1i	Elect Director Paul J. Reilly	For	For
1.1j	Elect Director Robert W. Stein	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

BAE Systems plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sir Roger Carr as Director	For	For
5	Re-elect Jerry DeMuro as Director	For	For
6	Re-elect Harriet Green as Director	For	For
7	Re-elect Christopher Grigg as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BAE Systems plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Ian King as Director	For	For
9	Re-elect Peter Lynas as Director	For	For
10	Re-elect Paula Rosput Reynolds as Director	For	For
11	Re-elect Nicholas Rose as Director	For	For
12	Re-elect Carl Symon as Director	For	For
13	Re-elect Ian Tyler as Director	For	For
14	Reappoint KPMG LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Bemis Company, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William F. Austen	For	For
1.2	Elect Director Ronald J. Floto	For	For
1.3	Elect Director Timothy M. Manganello	For	For
1.4	Elect Director William L. Mansfield	For	For
1.5	Elect Director Arun Nayar	For	For
1.6	Elect Director Edward N. Perry	For	For
1.7	Elect Director Philip G. Weaver	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bemis Company, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For

Bilfinger SE

Meeting Date: 05/07/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
6.1	Elect Eckhard Cordes to the Supervisory Board	For	Against
6.2	Elect Hans Peter Ring to the Supervisory Board	For	For
7	Approve Remuneration System for Management Board Members	For	Against
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Bombardier Inc.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bombardier Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders		
1.1	Elect Director Laurent Beaudoin	For	For
1.2	Elect Director Pierre Beaudoin	For	For
1.3	Elect Director Alain Bellemare	For	For
1.4	Elect Director Joanne Bissonnette	For	For
1.5	Elect Director J.R. Andre Bombardier	For	For
1.6	Elect Director Martha Finn Brooks	For	For
1.7	Elect Director L. Denis Desautels	For	For
1.8	Elect Director Jean-Louis Fontaine	For	For
1.9	Elect Director Sheila Fraser	For	For
1.10	Elect Director Daniel Johnson	For	For
1.11	Elect Director Jean C. Monty	For	For
1.12	Elect Director Vikram Pandit	For	For
1.13	Elect Director Patrick Pichette	For	For
1.14	Elect Director Carlos E. Represas	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

C.H. Robinson Worldwide, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Scott P. Anderson	For	For
1b	Elect Director Robert Ezrilov	For	For
1c	Elect Director Wayne M. Fortun	For	For
1d	Elect Director Mary J. Steele Guilfoile	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

C.H. Robinson Worldwide, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Jodee A. Kozlak	For	For
1f	Elect Director ReBecca Koenig Roloff	For	For
1g	Elect Director Brian P. Short	For	For
1h	Elect Director James B. Stake	For	For
1i	Elect Director John P. Wiehoff	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

California Resources Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Justin A. Gannon	For	For
1.2	Elect Director Avedick B. Poladian	For	For
1.3	Elect Director Timothy J. Sloan	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

Caltex Australia Ltd.

Meeting Date: 05/07/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Elizabeth Bryan as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Caltex Australia Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Elect Trevor Bourne as Director	For	For
2c	**Withdrawn Resolution** Elect Ryan Krogmeier as Director		
2d	Elect Barbara Ward as Director	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
4	Approve the Remuneration Report	For	For

Canadian Natural Resources Limited

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	You may vote for the nominees for Directors as slate:		
1	Elect Catherine M. Best, N. Murray Edwards, Timothy W. Faithfull, Gary A. Filmon, Christopher L. Fong, Gordon D. Giffin, Wilfred A. Gobert, Steve W. Laut, Frank J. McKenna, David A. Tuer, and Annette M. Verschuren as Directors	For	For
	OR you may vote for the nominees for Directors individually:		
1.1	Elect Director Catherine M. Best	For	For
1.2	Elect Director N. Murray Edwards	For	For
1.3	Elect Director Timothy W. Faithfull	For	For
1.4	Elect Director Gary A. Filmon	For	For
1.5	Elect Director Christopher L. Fong	For	For
1.6	Elect Director Gordon D. Giffin	For	For
1.7	Elect Director Wilfred A. Gobert	For	For
1.8	Elect Director Steve W. Laut	For	For
1.9	Elect Director Frank J. McKenna	For	For
1.10	Elect Director David A. Tuer	For	For
1.11	Elect Director Annette M. Verschuren	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Canadian Natural Resources Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Church & Dwight Co., Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director T. Rosie Albright	For	For
1.1b	Elect Director Ravichandra K. Saligram	For	For
1.1c	Elect Director Robert K. Shearer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

CLP Holdings Ltd.

Meeting Date: 05/07/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect William Elkin Mocatta as Director	For	For
2b	Elect Vernon Francis Moore as Director	For	For
2c	Elect Cheng Hoi Chuen, Vincent as Director	For	For
2d	Elect Michael Kadoorie as Director	For	For
2e	Elect Andrew Clifford Winawer Brandler as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CLP Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Adopt New Articles of Association	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For

Crescent Point Energy Corp.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2.1	Elect Director Rene Amirault	For	For
2.2	Elect Director Peter Bannister	For	For
2.3	Elect Director Laura A. Cillis	For	For
2.4	Elect Director D. Hugh Gillard	For	For
2.5	Elect Director Robert F. Heinemann	For	For
2.6	Elect Director Gerald A. Romanzin	For	For
2.7	Elect Director Scott Saxberg	For	For
2.8	Elect Director Gregory G. Turnbull	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Amend Restricted Share Bonus Plan	For	For
5	Advisory Vote on Executive Compensation Approach	For	Against

CRH plc

Meeting Date: 05/07/2015

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CRH plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4(a)	Re-elect Ernst Bartschi as Director	For	For
4(b)	Re-elect Maeve Carton as Director	For	For
4(c)	Re-elect William (Bill) Egan as Director	For	For
4(d)	Re-elect Utz-Hellmuth Felcht as Director	For	For
4(e)	Re-elect Nicky Hartery as Director	For	For
4(f)	Elect Patrick Kennedy as Director	For	For
4(g)	Re-elect Donald McGovern Jr. as Director	For	For
4(h)	Re-elect Heather Ann McSharry as Director	For	For
4(i)	Re-elect Albert Manifold as Director	For	For
4(j)	Elect Lucinda Riches as Director	For	For
4(k)	Re-elect Henk Rottinghuis as Director	For	For
4(l)	Re-elect Mark Towe as Director	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Reappoint Ernst & Young as Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise Reissuance of Treasury Shares	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
12	Approve Scrip Dividend Program	For	For
13	Approve Increase in Authorised Share Capital	For	For
14	Amend Memorandum of Association	For	For
15	Adopt New Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CVS Health Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard M. Bracken	For	For
1b	Elect Director C. David Brown, II	For	For
1c	Elect Director Alecia A. DeCoudreaux	For	For
1d	Elect Director Nancy-Ann M. DeParle	For	For
1e	Elect Director David W. Dorman	For	For
1f	Elect Director Anne M. Finucane	For	For
1g	Elect Director Larry J. Merlo	For	For
1h	Elect Director Jean-Pierre Millon	For	For
1i	Elect Director Richard J. Swift	For	For
1j	Elect Director William C. Weldon	For	For
1k	Elect Director Tony L. White	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Report on Consistency Between Corporate Values and Political Contributions	Against	Against

Danaher Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald J. Ehrlich	For	For
1.2	Elect Director Linda Hefner Filler	For	For
1.3	Elect Director Thomas P. Joyce, Jr.	For	For
1.4	Elect Director Teri List-Stoll	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Danaher Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Walter G. Lohr, Jr.	For	For
1.6	Elect Director Mitchell P. Rales	For	For
1.7	Elect Director Steven M. Rales	For	For
1.8	Elect Director John T. Schwieters	For	For
1.9	Elect Director Alan G. Spoon	For	For
1.10	Elect Director Elias A. Zerhouni	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Political Contributions	Against	For

Denison Mines Corp.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John H. Craig	For	For
1.2	Elect Director W. Robert Dengler	For	For
1.3	Elect Director Brian D. Edgar	For	For
1.4	Elect Director Ron F. Hochstein	For	For
1.5	Elect Director Lukas H. Lundin	For	For
1.6	Elect Director Joo Soo Park	For	For
1.7	Elect Director William A. Rand	For	For
1.8	Elect Director Catherine J.G. Stefan	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Dover Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dover Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert W. Cremin	For	For
1b	Elect Director Jean-Pierre M. Ergas	For	For
1c	Elect Director Peter T. Francis	For	For
1d	Elect Director Kristiane C. Graham	For	For
1e	Elect Director Michael F. Johnston	For	For
1f	Elect Director Robert A. Livingston	For	For
1g	Elect Director Richard K. Lochridge	For	For
1h	Elect Director Bernard G. Rethore	For	For
1i	Elect Director Michael B. Stubbs	For	For
1j	Elect Director Stephen M. Todd	For	For
1k	Elect Director Stephen K. Wagner	For	For
1l	Elect Director Mary A. Winston	For	For
2	Ratify PricewaterhouseCoopers LLC as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Act by Written Consent	Against	For

DTE Energy Company

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerard M. Anderson	For	For
1.2	Elect Director David A. Brandon	For	For
1.3	Elect Director W. Frank Fountain, Jr.	For	For
1.4	Elect Director Charles G. McClure, Jr.	For	For
1.5	Elect Director Gail J. McGovern	For	For
1.6	Elect Director Mark A. Murray	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

DTE Energy Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director James B. Nicholson	For	For
1.8	Elect Director Charles W. Pryor, Jr.	For	For
1.9	Elect Director Josue Robles, Jr.	For	For
1.10	Elect Director Ruth G. Shaw	For	For
1.11	Elect Director David A. Thomas	For	For
1.12	Elect Director James H. Vandenberghe	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	For
5	Report on Political Contributions	Against	For
6	Adopt Proxy Access Right	Against	For
7	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For
8	Require Independent Board Chairman	Against	For

Duke Energy Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael G. Browning	For	For
1b	Elect Director Harris E. DeLoach, Jr.	For	For
1c	Elect Director Daniel R. DiMicco	For	For
1d	Elect Director John H. Forsgren	For	For
1e	Elect Director Lynn J. Good	For	For
1f	Elect Director Ann Maynard Gray	For	For
1g	Elect Director James H. Hance, Jr.	For	For
1h	Elect Director John T. Herron	For	For
1i	Elect Director James B. Hyley, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Duke Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director William E. Kennard	For	For
1k	Elect Director E. Marie McKee	For	For
1l	Elect Director Richard A. Meserve	For	For
1m	Elect Director James T. Rhodes	For	For
1n	Elect Director Carlos A. Saladrigas	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Pro-rata Vesting of Equity Awards	Against	For
6	Report on Political Contributions	Against	For
7	Adopt Proxy Access Right	Against	For

E*TRADE Financial Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Richard J. Carbone	For	For
1.1b	Elect Director James P. Healy	For	For
1.1c	Elect Director Paul T. Idzik	For	For
1.1d	Elect Director Frederick W. Kanner	For	For
1.1e	Elect Director James Lam	For	For
1.1f	Elect Director Rodger A. Lawson	For	For
1.1g	Elect Director Shelley B. Leibowitz	For	For
1.1h	Elect Director Rebecca Saeger	For	For
1.1i	Elect Director Joseph L. Sclafani	For	For
1.1j	Elect Director Gary H. Stern	For	For
1.1k	Elect Director Donna L. Weaver	For	For
2	Approve Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

E*TRADE Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

E.ON SE

Meeting Date: 05/07/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	Do Not Vote
5.2	Ratify PricewaterhouseCoopers AG as Auditors for the 2015 First Half Year Report	For	Do Not Vote

Eastman Chemical Company

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Humberto P. Alfonso	For	For
1.2	Elect Director Gary E. Anderson	For	For
1.3	Elect Director Brett D. Begemann	For	For
1.4	Elect Director Michael P. Connors	For	For
1.5	Elect Director Mark J. Costa	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Eastman Chemical Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Stephen R. Demeritt	For	For
1.7	Elect Director Robert M. Hernandez	For	For
1.8	Elect Director Julie F. Holder	For	For
1.9	Elect Director Renee J. Hornbaker	For	For
1.10	Elect Director Lewis M. Kling	For	For
1.11	Elect Director David W. Raisbeck	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Ecolab Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas M. Baker, Jr.	For	For
1.2	Elect Director Barbara J. Beck	For	For
1.3	Elect Director Leslie S. Biller	For	For
1.4	Elect Director Carl M. Casale	For	For
1.5	Elect Director Stephen I. Chazen	For	For
1.6	Elect Director Jeffrey M. Ettinger	For	For
1.7	Elect Director Jerry A. Grundhofer	For	For
1.8	Elect Director Arthur J. Higgins	For	For
1.9	Elect Director Joel W. Johnson	For	For
1.10	Elect Director Michael Larson	For	For
1.11	Elect Director Jerry W. Levin	For	For
1.12	Elect Director Robert L. Lumpkins	For	For
1.13	Elect Director Tracy B. McKibben	For	For
1.14	Elect Director Victoria J. Reich	For	For
1.15	Elect Director Suzanne M. Vautrinot	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ecolab Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.16	Elect Director John J. Zillmer	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For

Enerflex Ltd.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert S. Boswell	For	For
1.2	Elect Director W. Byron Dunn	For	For
1.3	Elect Director J. Blair Goertzen	For	For
1.4	Elect Director Wayne S. Hill	For	For
1.5	Elect Director H. Stanley Marshall	For	For
1.6	Elect Director Stephen J. Savidant	For	For
1.7	Elect Director Michael A. Weill	For	For
1.8	Elect Director Helen J. Wesley	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

EP Energy Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

EP Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph Alexander	For	For
1.2	Elect Director Wilson B. Handler	For	For
1.3	Elect Director John J. Hannan	For	For
1.4	Elect Director Michael S. Helfer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	For	For

Fortis Inc.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tracey C. Ball	For	For
1.2	Elect Director Pierre J. Blouin	For	For
1.3	Elect Director Paul J. Bonavia	For	For
1.4	Elect Director Peter E. Case	For	For
1.5	Elect Director Maura J. Clark	For	For
1.6	Elect Director Ida J. Goodreau	For	For
1.7	Elect Director Douglas J. Haughey	For	For
1.8	Elect Director R. Harry McWatters	For	For
1.9	Elect Director Ronald D. Munkley	For	For
1.10	Elect Director David G. Norris	For	For
1.11	Elect Director Barry V. Perry	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Galenica AG

Meeting Date: 05/07/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 15.00 per Share	For	For
4	Approve Remuneration Report (Non-Binding)	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 6.3 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 8 Million	For	For
6.1a	Reelect Etienne Jornod as Director and Board Chairman	For	For
6.1b	Reelect This Schneider as Director	For	For
6.1c	Reelect Daniela Bosshardt-Hengartner as Director	For	For
6.1d	Reelect Michel Burnier as Director	For	For
6.1e	Reelect Hans Frick as Director	For	For
6.1f	Reelect Sylvie Gregoire as Director	For	For
6.1g	Reelect Fritz Hirsbrunner as Director	For	For
6.1h	Reelect Stefano Pessina as Director	For	For
6.1i	Elect Romeo Cerutti as Director	For	For
6.1k	Elect Marc de Garidel as Director	For	For
6.2a	Appoint Daniela Bosshardt-Hengartner as Member of the Compensation Committee	For	For
6.2b	Appoint Michel Burnier as Member of the Compensation Committee	For	For
6.2c	Appoint This Schneider as Member of the Compensation Committee	For	For
6.3	Designate Walder Wyss AG as Independent Proxy	For	For
6.4	Ratify Ernst & Young AG as Auditors	For	For
7	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

GKN plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Mike Turner as Director	For	For
4	Re-elect Nigel Stein as Director	For	For
5	Re-elect Adam Walker as Director	For	For
6	Re-elect Andrew Reynolds Smith as Director	For	For
7	Re-elect Angus Cockburn as Director	For	For
8	Re-elect Tufan Erginbilgic as Director	For	For
9	Re-elect Shonaid Jemmett-Page as Director	For	For
10	Re-elect Richard Parry-Jones as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Remuneration Report	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

GlaxoSmithKline plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

GlaxoSmithKline plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Sir Philip Hampton as Director	For	For
4	Elect Urs Rohner as Director	For	For
5	Re-elect Sir Andrew Witty as Director	For	For
6	Re-elect Sir Roy Anderson as Director	For	For
7	Re-elect Dr Stephanie Burns as Director	For	For
8	Re-elect Stacey Cartwright as Director	For	For
9	Re-elect Simon Dingemans as Director	For	For
10	Re-elect Lynn Elsenhans as Director	For	For
11	Re-elect Judy Lewent as Director	For	For
12	Re-elect Sir Deryck Maughan as Director	For	Abstain
13	Re-elect Dr Daniel Podolsky as Director	For	For
14	Re-elect Dr Moncef Slaoui as Director	For	For
15	Re-elect Hans Wijers as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
24	Approve Share Value Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Glencore plc

Meeting Date: 05/07/2015

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Distribution	For	For
3	Approve Distribution in Specie of Ordinary Shares in Lonmin plc to Shareholders	For	For
4	Re-elect Anthony Hayward as Director	For	For
5	Re-elect Leonhard Fischer as Director	For	For
6	Re-elect William Macaulay as Director	For	For
7	Re-elect Ivan Glasenberg as Director	For	For
8	Re-elect Peter Coates as Director	For	For
9	Re-elect John Mack as Director	For	For
10	Re-elect Peter Grauer as Director	For	For
11	Elect Patrice Merrin as Director	For	For
12	Approve Remuneration Report	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Great-West Lifeco Inc.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Great-West Lifeco Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Common and First Preferred Shareholders		
1	Approve Increase in Size of Board from Eighteen to Twenty	For	For
2.1	Elect Director Marcel R. Coutu	For	For
2.2	Elect Director Andre Desmarais	For	For
2.3	Elect Director Paul Desmarais, Jr.	For	For
2.4	Elect Director Claude Genereux	For	For
2.5	Elect Director Moya M. Greene	For	For
2.6	Elect Director Chaviva M. Hosek	For	For
2.7	Elect Director J. David A. Jackson	For	For
2.8	Elect Director Paul A. Mahon	For	For
2.9	Elect Director Susan J. McArthur	For	For
2.10	Elect Director R. Jeffrey Orr	For	For
2.11	Elect Director Michel Plessis-Belair	For	For
2.12	Elect Director Henri-Paul Rousseau	For	For
2.13	Elect Director Raymond Royer	For	For
2.14	Elect Director T. Timothy Ryan	For	For
2.15	Elect Director Jerome J. Selitto	For	For
2.16	Elect Director James M. Singh	For	For
2.17	Elect Director Eموke J.E. Szathmary	For	For
2.18	Elect Director Gregory D. Tretiak	For	For
2.19	Elect Director Siim A. Vanaselja	For	For
2.20	Elect Director Brian E. Walsh	For	Withhold
3	Ratify Deloitte LLP as Auditors	For	For

Hang Seng Bank

Meeting Date: 05/07/2015

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hang Seng Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Henry K S Cheng as Director	For	For
2b	Elect Andrew H C Fung as Director	For	For
2c	Elect Fred Zulu Hu as Director	For	For
2d	Elect Rose W M Lee as Director	For	For
2e	Elect Irene Y L Lee as Director	For	For
2f	Elect Richard Y S Tang as Director	For	For
2g	Elect Peter T S Wong as Director	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Health Care REIT, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas J. DeRosa	For	For
1b	Elect Director Jeffrey H. Donahue	For	For
1c	Elect Director Fred S. Klipsch	For	For
1d	Elect Director Geoffrey G. Meyers	For	For
1e	Elect Director Timothy J. Naughton	For	For
1f	Elect Director Sharon M. Oster	For	For
1g	Elect Director Judith C. Pelham	For	For
1h	Elect Director Sergio D. Rivera	For	For
1i	Elect Director R. Scott Trumbull	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Health Care REIT, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Health Net, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Mary Anne Citrino	For	For
1B	Elect Director Theodore F. Craver, Jr.	For	For
1C	Elect Director Vicki B. Escarra	For	For
1D	Elect Director Gale S. Fitzgerald	For	For
1E	Elect Director Jay M. Gellert	For	For
1F	Elect Director Roger F. Greaves	For	For
1G	Elect Director Douglas M. Mancino	For	For
1H	Elect Director George Miller	For	For
1I	Elect Director Bruce G. Willison	For	For
1J	Elect Director Frederick C. Yeager	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

HeidelbergCement AG

Meeting Date: 05/07/2015

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HeidelbergCement AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2014	For	For
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2014	For	For
3.3	Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2014	For	For
3.4	Approve Discharge of Management Board Member Andreas Kern for Fiscal 2014	For	For
3.5	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2014	For	For
3.6	Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2014	For	For
4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2014	For	For
4.2	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2014	For	For
4.3	Approve Discharge of Supervisory Board Member Robert Feiger for Fiscal 2014	For	For
4.4	Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2014	For	For
4.5	Approve Discharge of Supervisory Board Member Gabriele Kailing for Fiscal 2014	For	For
4.6	Approve Discharge of Supervisory Board Member Max Dietrich Kley for Fiscal 2014	For	For
4.7	Approve Discharge of Supervisory Board Member Hans Georg Kraut for Fiscal 2014	For	For
4.8	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2014	For	For
4.9	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2014	For	For
4.10	Approve Discharge of Supervisory Board Member Alan James Murray for Fiscal 2014	For	For
4.11	Approve Discharge of Supervisory Board Member Juergen M. Schneider for Fiscal 2014	For	For
4.12	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HeidelbergCement AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.13	Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2014	For	For
4.14	Approve Discharge of Supervisory Board Member Marion Weissenberger-Eibl for Fiscal 2014	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For
6	Approve Creation of EUR 225 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
7	Approve Creation of EUR 56.4 Million Pool of Capital without Preemptive Rights	For	For
8	Approve Remuneration of Supervisory Board	For	For
9	Amend Articles Re: Corporate Governance Principles	For	For

Huntsman Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter R. Huntsman	For	For
1.2	Elect Director Wayne A. Reaud	For	For
1.3	Elect Director Alvin V. Shoemaker	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

IMI plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

IMI plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Carl-Peter Forster as Director	For	For
6	Elect Ross McInnes as Director	For	For
7	Re-elect Birgit Norgaard as Director	For	For
8	Re-elect Mark Selway as Director	For	For
9	Elect Daniel Shook as Director	For	For
10	Elect Lord Smith of Kelvin as Director	For	For
11	Re-elect Bob Stack as Director	For	For
12	Re-elect Roy Twite as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Approve IMI Incentive Plan	For	For
18	Approve IMI Sharesave Plan	For	For
A	Authorise Issue of Equity without Pre-emptive Rights	For	For
B	Authorise Market Purchase of Ordinary Shares	For	For
C	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Kansas City Southern

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kansas City Southern

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lu M. Cordova	For	For
1.2	Elect Director Thomas A. McDonnell	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Bylaws -- Call Special Meetings	Against	For

KBC Groep NV

Meeting Date: 05/07/2015

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' Reports (Non-Voting)		
2	Receive Auditors' Reports (Non-Voting)		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
4	Adopt Financial Statements	For	For
5	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For
6	Approve Remuneration Report	For	Against
7	Approve Discharge of Directors	For	For
8	Approve Discharge of Auditors	For	For
9a	Elect Koen Algoed as Director	For	Against
9b	Approve Cooptation and Elect Alain Bostoën as Director	For	Against
9c	Reelect Franky Depickere as Director	For	Against
9d	Reelect Luc Discry as Director	For	Against
9e	Reelect Frank Donck as Director	For	Against
9f	Reelect Thomas Leysen as Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

KBC Groep NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9g	Reelect Luc Popelier as Director	For	For
10	Transact Other Business		

Kerry Properties Ltd.

Meeting Date: 05/07/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Qian Shaohua as Director	For	For
3b	Elect Ku Moon Lun as Director	For	For
4	Approve Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6B	Authorize Repurchase of Issued Share Capital	For	For
6C	Authorize Reissuance of Repurchased Shares	For	For

Kinder Morgan, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Kinder	For	For
1.2	Elect Director Steven J. Kean	For	For
1.3	Elect Director Ted A. Gardner	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kinder Morgan, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Anthony W. Hall, Jr.	For	For
1.5	Elect Director Gary L. Hultquist	For	For
1.6	Elect Director Ronald L. Kuehn, Jr.	For	For
1.7	Elect Director Deborah A. MacDonald	For	For
1.8	Elect Director Michael J. Miller	For	For
1.9	Elect Director Michael C. Morgan	For	For
1.10	Elect Director Arthur C. Reichstetter	For	For
1.11	Elect Director Fayez Sarofim	For	For
1.12	Elect Director C. Park Shaper	For	For
1.13	Elect Director William A. Smith	For	For
1.14	Elect Director Joel V. Staff	For	For
1.15	Elect Director Robert F. Vagt	For	For
1.16	Elect Director Perry M. Waughtal	For	For
2	Approve Omnibus Stock Plan	For	For
3	Approve Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
6	Amend Charter to Eliminate Inapplicable Provisions	For	For
7	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	Against	For
8	Report on Methane Emissions Management and Reduction Targets	Against	For
9	Report on Sustainability	Against	For

Koninklijke Philips N.V.

Meeting Date: 05/07/2015

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Koninklijke Philips N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	President's Speech		
2a	Discuss Remuneration Report		
2b	Receive Explanation on Company's Reserves and Dividend Policy		
2c	Adopt Financial Statements	For	For
2d	Approve Dividends of EUR 0.80 Per Share	For	For
2e	Approve Discharge of Management Board	For	For
2f	Approve Discharge of Supervisory Board	For	For
3	Approve Separation of the Lighting Business from Royal Philips	For	For
4a	Reelect F.A. Van Houten to Management Board	For	For
4b	Reelect R.H. Wirahadiraksa to Management Board	For	For
4c	Reelect P.A.J. Nota to Management Board	For	For
5a	Reelect J.P. Tai to Supervisory Board	For	For
5b	Reelect H. Von Prondzynski to Supervisory Board	For	For
5c	Reelect C.J.A Van Lede to Supervisory Board	For	For
5d	Elect D.E.I. Pyott to Supervisory Board	For	For
6	Approve Remuneration of Supervisory Board	For	For
7a	Ratify Ernest & Young Accountants LLP as Auditors	For	For
7b	Amend Articles Re: Change the Term of Appointment of External Auditors	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	For	Against
9	Authorize Repurchase of Shares	For	Against
10	Approve Cancellation of Repurchased Shares	For	For
11	Other Business (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lafarge

Meeting Date: 05/07/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.27 per Share	For	For
4	Approve Transaction with Holcim Ltd and Groupe Bruxelles Lambert Re: Merger Project	For	For
5	Approve Transaction with Holcim Ltd and NNS Holding Sarl Re: Merger Project	For	For
6	Approve Transaction with Cardif Assurance Vie Re: Additional Pension Schemes	For	For
7	Reelect Philippe Dauman as Director	For	For
8	Reelect Baudouin Prot as Director	For	For
9	Advisory Vote on Compensation of Bruno Lafont, Chairman and CEO	For	For
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
11	Approve Issuance of Securities Convertible into Debt up to Aggregate Amount of 8 Billion	For	For
	Extraordinary Business		
12	Approve Issuance of Debt Securities Giving Access to Existing Shares, up to Aggregate Amount of EUR 8 Billion	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 112 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 112 Million	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lafarge

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For
24	Amend Article 29 of Bylaws Re: Record Date	For	For
25	Amend Article 13 of Bylaws Re: Issuance of Bonds	For	Against
26	Authorize Filing of Required Documents/Other Formalities	For	For

Loblaw Companies Limited

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen E. Bachand	For	For
1.2	Elect Director Paul M. Beeston	For	For
1.3	Elect Director Paviter S. Binning	For	For
1.4	Elect Director Warren Bryant	For	For
1.5	Elect Director Christie J.B. Clark	For	For
1.6	Elect Director Anthony R. Graham	For	For
1.7	Elect Director Holger Kluge	For	For
1.8	Elect Director John S. Lacey	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Loblaw Companies Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Nancy H.O. Lockhart	For	For
1.10	Elect Director Thomas C. O'Neill	For	For
1.11	Elect Director Beth Pritchard	For	For
1.12	Elect Director Sarah Raiss	For	For
1.13	Elect Director Galen G. Weston	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Lundin Petroleum AB

Meeting Date: 05/07/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive President's Report		
8	Receive Financial Statements and Statutory Reports		
9	Accept Financial Statements and Statutory Reports	For	For
10	Approve Allocation of Income and Omission of Dividends	For	For
11	Approve Discharge of Board and President	For	For
12	Receive Nomination Committee's Report		
13	Receive Presentation on Remuneration of Board Members for Special Assignments		
14	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For
15a	Reelect Peggy Bruzelius as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lundin Petroleum AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15b	Reelect Ashley Heppenstall as Director	For	For
15c	Reelect Ian Lundin as Director	For	For
15d	Reelect Lukas Lundin as Director	For	For
15e	Reelect William Rand as Director	For	Against
15f	Reelect Magnus Unger as Director	For	Against
15g	Reelect Cecilia Vieweg as Director	For	For
15h	Elect Grace Skaugen as New Director	For	For
15i	Elect Ian Lundin as Board Chairman	For	For
16	Approve Remuneration of Directors in the Amount of SEK 1.05 Million for the Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work Shareholder Proposal	For	For
17	Reserve SEK 1.5 Million for Remuneration of Board Chairman for Special Assignments Management Proposals	None	Against
18	Ratify PricewaterhouseCoopers as Auditors	For	For
19	Approve Remuneration of Auditors	For	For
20	Receive Presentation Regarding Items 21-24		
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
22	Approve LTIP 2015 Stock Plan	For	For
23	Approve Issuance of up to 34 Million Shares without Preemptive Rights	For	For
24	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
25	Close Meeting		

Magna International Inc.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Magna International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott B. Bonham	For	For
1.2	Elect Director Peter G. Bowie	For	For
1.3	Elect Director J. Trevor Eyton	For	For
1.4	Elect Director V. Peter Harder	For	For
1.5	Elect Director Lady Barbara Judge	For	For
1.6	Elect Director Kurt J. Lauk	For	For
1.7	Elect Director Cynthia A. Niekamp	For	For
1.8	Elect Director Indira V. Samarasekera	For	For
1.9	Elect Director Donald J. Walker	For	For
1.10	Elect Director Lawrence D. Worrall	For	For
1.11	Elect Director William L. Young	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Manitoba Telecom Services Inc.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jay A. Forbes	For	For
1.2	Elect Director N. Ashleigh Everett	For	For
1.3	Elect Director Barbara H. Fraser	For	For
1.4	Elect Director Judi A. Hand	For	For
1.5	Elect Director Gregory J. Hanson	For	For
1.6	Elect Director Kishore Kapoor	For	For
1.7	Elect Director David G. Leith	For	For
1.8	Elect Director H. Sanford Riley	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Manitoba Telecom Services Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director D. Samuel Schellenberg	For	For
1.10	Elect Director Carol M. Stephenson	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Manulife Financial Corporation

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph P. Caron	For	For
1.2	Elect Director John M. Cassaday	For	For
1.3	Elect Director Susan F. Dabarno	For	For
1.4	Elect Director Richard B. DeWolfe	For	For
1.5	Elect Director Sheila S. Fraser	For	For
1.6	Elect Director Donald A. Guloien	For	For
1.7	Elect Director Luther S. Helms	For	For
1.8	Elect Director Tsun-yan Hsieh	For	For
1.9	Elect Director P. Thomas Jenkins	For	For
1.10	Elect Director Donald R. Lindsay	For	For
1.11	Elect Director John R.V. Palmer	For	For
1.12	Elect Director C. James Prieur	For	For
1.13	Elect Director Andrea S. Rosen	For	For
1.14	Elect Director Lesley D. Webster	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mettler-Toledo International Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. Spoerry	For	For
1.2	Elect Director Wah-Hui Chu	For	For
1.3	Elect Director Francis A. Contino	For	For
1.4	Elect Director Olivier A. Filliol	For	For
1.5	Elect Director Michael A. Kelly	For	For
1.6	Elect Director Hans Ulrich Maerki	For	For
1.7	Elect Director George M. Milne, Jr.	For	For
1.8	Elect Director Thomas P. Salice	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

New Flyer Industries Inc.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian Tobin	For	For
1.2	Elect Director V. James Sardo	For	For
1.3	Elect Director Larry Edwards	For	For
1.4	Elect Director John Marinucci	For	For
1.5	Elect Director Adam Gray	For	For
1.6	Elect Director Paul Soubry	For	For
1.7	Elect Director Krystyna Hoeg	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

New Flyer Industries Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Phyllis Cochran	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

New Look Eyewear Inc

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Antoine Amiel	For	For
1.2	Elect Director W. John Bennett	For	For
1.3	Elect Director Richard Cherney	For	For
1.4	Elect Director M. William Cleman	For	For
1.5	Elect Director Paul S. Echenberg	For	For
1.6	Elect Director William R. Ferguson	For	For
1.7	Elect Director Martial Gagne	For	For
1.8	Elect Director C. Emmett Pearson	For	For
2	Approve Raymond Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Re-approve Stock Option Plan	For	Against
4	Change Company Name to New Look Vision Group Inc. / Groupe Vision New Look Inc.	For	For
5	Amend Articles	For	For

Newalta Corporation

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Newalta Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Deloitte LLP Auditors and Authorize Board to Fix Their Remuneration	For	For
2.1	Elect Director John Barkhouse	For	For
2.2	Elect Director Harvey Doerr	For	For
2.3	Elect Director Robert Gemmell	For	For
2.4	Elect Director R. Vance Milligan	For	For
2.5	Elect Director Gordon Pridham	For	For
2.6	Elect Director Susan Riddell Rose	For	For
2.7	Elect Director Tom Ryley	For	For
2.8	Elect Director Michael Starzer	For	For
2.9	Elect Director Laurie Tugman	For	For

NRG Energy, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director E. Spencer Abraham	For	For
1.2	Elect Director Kirbyjon H. Caldwell	For	For
1.3	Elect Director Lawrence S. Coben	For	For
1.4	Elect Director Howard E. Cosgrove	For	For
1.5	Elect Director David Crane	For	For
1.6	Elect Director Terry G. Dallas	For	For
1.7	Elect Director William E. Hantke	For	For
1.8	Elect Director Paul W. Hobby	For	For
1.9	Elect Director Edward R. Muller	For	For
1.10	Elect Director Anne C. Schaumburg	For	For
1.11	Elect Director Evan J. Silverstein	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NRG Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Thomas H. Weidemeyer	For	For
1.13	Elect Director Walter R. Young	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Paramount Resources Ltd.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Clayton Riddell	For	For
1.2	Elect Director John Gorman	For	For
1.3	Elect Director John Roy	For	For
1.4	Elect Director James Riddell	For	For
1.5	Elect Director Dirk Junge	For	For
1.6	Elect Director James Bell	For	For
1.7	Elect Director David Knott	For	For
1.8	Elect Director Thomas Claugus	For	For
1.9	Elect Director Susan Riddell Rose	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Re-approve Stock Option Plan	For	Against

PCCW Limited

Meeting Date: 05/07/2015

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PCCW Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Srinivas Bangalore Gangaiah as Director	For	For
3b	Elect David Ford as Director	For	Against
3c	Elect Lu Yimin as Director	For	Against
3d	Elect Zhang Junan as Director	For	Against
3e	Elect Frances Waikwun Wong as Director	For	For
3f	Elect Bryce Wayne Lee as Director	For	For
3g	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For
8	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	For
9	Adopt New Articles of Association	For	Against

Quebecor Inc.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Class B Subordinate Voting Shares		
1.1	Elect Director A. Michel Lavigne	For	For
1.2	Elect Director Normand Provost	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Quebecor Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend By-laws	For	For
4	Approve Advance Notice Policy	For	For
5	SP 1: Advisory Vote on Senior Executive Compensation	Against	For

Quintiles Transnational Holdings Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred E. Cohen	For	For
1.2	Elect Director John P. Connaughton	For	For
1.3	Elect Director John M. Leonard	For	For
1.4	Elect Director Leonard D. Schaeffer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Raging River Exploration Inc.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	For	For
2.1	Elect Director Gary Bugeaud	For	For
2.2	Elect Director George Fink	For	For
2.3	Elect Director Raymond Mack	For	For
2.4	Elect Director Kevin Olson	For	For
2.5	Elect Director David Pearce	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Raging River Exploration Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Neil Roszell	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Advance Notice Policy	For	For

Reckitt Benckiser Group plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Jaspal Bindra as Director	For	For
5	Elect Mary Harris as Director	For	For
6	Elect Pamela Kirby as Director	For	For
7	Elect Sue Shim as Director	For	For
8	Elect Christopher Sinclair as Director	For	For
9	Elect Douglas Tough as Director	For	For
10	Re-elect Adrian Bellamy as Director	For	For
11	Re-elect Nicandro Durante as Director	For	For
12	Re-elect Peter Harf as Director	For	For
13	Re-elect Adrian Hennah as Director	For	For
14	Re-elect Kenneth Hydon as Director	For	For
15	Re-elect Rakesh Kapoor as Director	For	For
16	Re-elect Andre Lacroix as Director	For	For
17	Re-elect Judith Sprieser as Director	For	For
18	Re-elect Warren Tucker as Director	For	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Reckitt Benckiser Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorise Board to Fix Remuneration of Auditors	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	For	For
23	Amend the Annual Limit of Directors' Fees	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Approve 2015 Long Term Incentive Plan	For	For
27	Approve 2015 Savings Related Share Option Plan	For	For
28	Authorise Directors to Establish a Further Plan or Plans	For	For
29	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Reynolds American Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director John P. Daly	For	For
1.1b	Elect Director Holly Keller Koeppel	For	For
1.1c	Elect Director Richard E. Thornburgh	For	For
1.1d	Elect Director Thomas C. Wajnert	For	For
1.1e	Elect Director Ricardo Oberlander	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Report on Green Tobacco Sickness	Against	For
5	Adopt Anti-Forced Labor Policy for Tobacco Supply Chain	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rio Tinto Ltd.

Meeting Date: 05/07/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Financial Statements and Reports of the Directors and Auditor	For	For
2	Approve Remuneration Policy Report for UK Law Purposes	For	For
3	Approve the Director's Report on Remuneration	For	For
4	Approve the Remuneration Report for Australian Law Purposes	For	For
5	Elect Megan Clark as Director	For	For
6	Elect Michael L'Estrange as Director	For	For
7	Elect Robert Brown as Director	For	For
8	Elect Jan du Plessis as Director	For	For
9	Elect Ann Godbehere as Director	For	For
10	Elect Richard Goodmanson as Director	For	For
11	Elect Anne Lauvergeon as Director	For	For
12	Elect Chris Lynch as Director	For	For
13	Elect Paul Tellier as Director	For	For
14	Elect Simon Thompson as Director	For	For
15	Elect John Varley as Director	For	For
16	Elect Sam Walsh as Director	For	For
17	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For
18	Authorize the Audit Committee to Fix Remuneration of the Auditors	For	For
19	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	For	For

Sandvik AB

Meeting Date: 05/07/2015

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sandvik AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Designate Inspector(s) of Minutes of Meeting	For	For
5	Approve Agenda of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive Financial Statements and Statutory Reports		
8	Receive President's Report		
9	Accept Financial Statements and Statutory Reports	For	For
10	Approve Discharge of Board and President	For	For
11	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	For	For
12	Amend Articles Re: Term of Office for Auditor	For	For
13	Determine Number of Directors (8) and Deputy Directors (0) of Board; Receive Report of Nomination Committee	For	For
14	Approve Remuneration of Directors in the Amount of SEK 1.7 Million for the Chairman and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditor	For	For
15	Reelect Olof Faxander, Jurgen Geissinger, Johan Karlstrom, Hanne de Mora, Anders Nyren (Chairman), and Lars Westerberg as Directors; Elect Jennifer Allerton and Claes Boustedt as New Directors	For	For
16	Ratify KPMG as Auditors	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
18	Approve Share Matching Plan (LTI 2015)	For	For
19	Close Meeting		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Scentre Group

Meeting Date: 05/07/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report for the Financial Year Ended December 31, 2014	For	For
3	Elect Brian M Schwartz as Director	For	For
4	Elect Andrew W Harnos as Director	For	For
5	Elect Michael F Ihlein as Director	For	For
6	Elect Aliza Knox as Director	For	For

SNC-Lavalin Group Inc.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jacques Bougie	For	For
1.2	Elect Director Robert G. Card	For	For
1.3	Elect Director Patricia A. Hammick	For	For
1.4	Elect Director Lise Lachapelle	For	For
1.5	Elect Director Michael D. Parker	For	For
1.6	Elect Director Alain Rheume	For	For
1.7	Elect Director Chakib Sbiti	For	For
1.8	Elect Director Eric D. Siegel	For	For
1.9	Elect Director Lawrence N. Stevenson	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
	Shareholder Proposals		
4	SP 1: Approve Independence of Human Resources Consultants	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SNC-Lavalin Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	SP 2: Approve Gender Equality	Against	Against
6	SP 3: Require Environmental/Social Issue Qualifications for Director Nominees	Against	Against

St. Jude Medical, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John W. Brown	For	For
1b	Elect Director Daniel J. Starks	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Declassify the Board of Directors	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For
6	Adopt Proxy Access Right	Against	For

Telus Corporation

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. H. (Dick) Auchinleck	For	For
1.2	Elect Director Micheline Bouchard	For	For
1.3	Elect Director R. John Butler	For	For
1.4	Elect Director Raymond T. Chan	For	For
1.5	Elect Director Stockwell Day	For	For
1.6	Elect Director Lisa de Wilde	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telus Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Darren Entwistle	For	For
1.8	Elect Director Ruston (Rusty) E.T. Goepel	For	For
1.9	Elect Director Mary Jo Haddad	For	For
1.10	Elect Director John S. Lacey	For	For
1.11	Elect Director William (Bill) A. MacKinnon	For	For
1.12	Elect Director John Manley	For	For
1.13	Elect Director Sarabjit (Sabi) S. Marwah	For	For
1.14	Elect Director Joe Natale	For	For
1.15	Elect Director Donald Woodley	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Tenet Healthcare Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Trevor Fetter	For	For
1b	Elect Director Brenda J. Gaines	For	For
1c	Elect Director Karen M. Garrison	For	For
1d	Elect Director Edward A. Kangas	For	For
1e	Elect Director J. Robert Kerrey	For	For
1f	Elect Director Freda C. Lewis-Hall	For	For
1g	Elect Director Richard R. Pettingill	For	For
1h	Elect Director Ronald A. Rittenmeyer	For	For
1i	Elect Director Tammy Romo	For	For
1j	Elect Director James A. Unruh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tenet Healthcare Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Tesoro Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney F. Chase	For	For
1.2	Elect Director Gregory J. Goff	For	For
1.3	Elect Director Robert W. Goldman	For	For
1.4	Elect Director David Lilley	For	For
1.5	Elect Director Mary Pat McCarthy	For	For
1.6	Elect Director J.W. Nokes	For	For
1.7	Elect Director Susan Tomasky	For	For
1.8	Elect Director Michael E. Wiley	For	For
1.9	Elect Director Patrick Y. Yang	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

The Timken Company

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maria A. Crowe	For	For
1.2	Elect Director Richard G. Kyle	For	For
1.3	Elect Director John A. Luke, Jr.	For	For
1.4	Elect Director Christopher L. Mapes	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Timken Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Ajita G. Rajendra	For	For
1.6	Elect Director Joseph W. Ralston	For	For
1.7	Elect Director John P. Reilly	For	For
1.8	Elect Director Frank C. Sullivan	For	For
1.9	Elect Director John M. Timken, Jr.	For	For
1.10	Elect Director Ward J. Timken, Jr.	For	For
1.11	Elect Director Jacqueline F. Woods	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against
5	Amend Omnibus Stock Plan	For	Against
6	Amend Bylaws -- Call Special Meetings	Against	For

Trimble Navigation Limited

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven W. Berglund	For	For
1.2	Elect Director Merit E. Janow	For	For
1.3	Elect Director Ulf J. Johansson	For	For
1.4	Elect Director Ronald S. Nersesian	For	For
1.5	Elect Director Mark S. Peek	For	For
1.6	Elect Director Nickolas W. Vande Steeg	For	For
1.7	Elect Director Borje Ekholm	For	For
1.8	Elect Director Kaigham (Ken) Gabriel	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Trinidad Drilling Ltd.

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	For	For
2.1	Elect Director Michael Heier	For	For
2.2	Elect Director Jim Brown	For	For
2.3	Elect Director Brian Burden	For	For
2.4	Elect Director David Halford	For	For
2.5	Elect Director Ken Stickland	For	For
2.6	Elect Director Lyle Whitmarsh	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

UBS AG

Meeting Date: 05/07/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 0.50 per Share from Capital Contribution Reserves or in the form of UBS shares	For	For
2.3	Approve Special Dividends of CHF 0.25 per Share from Capital Contribution Reserves	For	For
3	Approve Creation of CHF 5 Million Pool of Capital with Preemptive Rights	For	For
4	Approve Discharge of Board and Senior Management	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UBS AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Variable Remuneration of Executive Committee in the Amount of CHF 58.4 Million	For	For
6	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 25 Million	For	For
7.1a	Reelect Axel Weber as Director and Board Chairman	For	For
7.1b	Reelect Michel Demare as Director	For	For
7.1c	Reelect David Sidwell as Director	For	For
7.1d	Reelect Reto Francioni as Director	For	For
7.1e	Reelect Ann Godbehere as Director	For	For
7.1f	Reelect Axel Lehmann as Director	For	For
7.1g	Reelect William Parrett as Director	For	For
7.1h	Reelect Isabelle Romy as Director	For	For
7.1i	Reelect Beatrice Weder di Mauro as Director	For	For
7.1j	Reelect Joseph Yam as Director	For	For
7.2	Elect Jes Staley as Director	For	For
7.3.1	Appoint Ann Godbehere as Member of the Human Resources and Compensation Committee	For	For
7.3.2	Appoint Michel Demare as Member of the Human Resources and Compensation Committee	For	For
7.3.3	Appoint Reto Francioni as Member of the Human Resources and Compensation Committee	For	For
7.3.4	Appoint Jes Staley as Member of the Human Resources and Compensation Committee	For	For
8	Approve Remuneration of Directors in the Amount of CHF 14 Million	For	For
9.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	For	For
9.2	Ratify Ernst & Young AG as Auditors	For	For
9.3	Ratify BDO AG as Special Auditors	For	For
10	Amend Corporate Purpose	For	For
11	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

United Parcel Service, Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David P. Abney	For	For
1b	Elect Director Rodney C. Adkins	For	For
1c	Elect Director Michael J. Burns	For	For
1d	Elect Director D. Scott Davis	For	For
1e	Elect Director William R. Johnson	For	For
1f	Elect Director Candace Kendle	For	For
1g	Elect Director Ann M. Livermore	For	For
1h	Elect Director Rudy H.P. Markham	For	For
1i	Elect Director Clark T. Randt, Jr.	For	For
1j	Elect Director John T. Stankey	For	For
1k	Elect Director Carol B. Tome	For	For
1l	Elect Director Kevin M. Warsh	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
6	Adopt Anti Gross-up Policy	Against	For

Validus Holdings, Ltd.

Meeting Date: 05/07/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael E.A. Carpenter	For	For
1.2	Elect Director Therese M. (Terri) Vaughan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Validus Holdings, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Christopher E. Watson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers, Ltd., Hamilton, Bermuda as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

Verizon Communications Inc.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	For	For
1.2	Elect Director Mark T. Bertolini	For	For
1.3	Elect Director Richard L. Carrion	For	For
1.4	Elect Director Melanie L. Healey	For	For
1.5	Elect Director M. Frances Keeth	For	For
1.6	Elect Director Lowell C. McAdam	For	For
1.7	Elect Director Donald T. Nicolaisen	For	For
1.8	Elect Director Clarence Otis, Jr.	For	For
1.9	Elect Director Rodney E. Slater	For	For
1.10	Elect Director Kathryn A. Tesija	For	For
1.11	Elect Director Gregory D. Wasson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Net Neutrality	Against	For
5	Report on Indirect Political Contributions	Against	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For
7	Stock Retention/Holding Period	Against	Against
8	Provide Right to Act by Written Consent	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

W. R. Grace & Co.

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. Cummings, Jr.	For	For
1.2	Elect Director Marye Anne Fox	For	For
1.3	Elect Director Janice K. Henry	For	For
1.4	Elect Director Mark E. Tomkins	For	For
1.5	Elect Director Diane H. Gulyas	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Approve Executive Incentive Bonus Plan	For	Against

Western Energy Services Corporation

Meeting Date: 05/07/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Five	For	For
2.1	Elect Director Donald D. Copeland	For	For
2.2	Elect Director Lorne A. Gartner	For	For
2.3	Elect Director Alex R.N. MacAusland	For	For
2.4	Elect Director Ronald P. Mathison	For	For
2.5	Elect Director John R. Rooney	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Restricted Share Unit Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

William Hill plc

Meeting Date: 05/07/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect James Henderson as Director	For	For
5	Re-elect Gareth Davis as Director	For	For
6	Re-elect Neil Cooper as Director	For	For
7	Re-elect Sir Roy Gardner as Director	For	For
8	Re-elect Georgina Harvey as Director	For	For
9	Re-elect Ashley Highfield as Director	For	For
10	Re-elect David Lowden as Director	For	For
11	Re-elect Imelda Walsh as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Wisconsin Energy Corporation

Meeting Date: 05/07/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wisconsin Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	For	For
1.2	Elect Director Barbara L. Bowles	For	For
1.3	Elect Director Patricia W. Chadwick	For	For
1.4	Elect Director Curt S. Culver	For	For
1.5	Elect Director Thomas J. Fischer	For	For
1.6	Elect Director Gale E. Klappa	For	For
1.7	Elect Director Henry W. Kneuppel	For	For
1.8	Elect Director Ulice Payne, Jr.	For	For
1.9	Elect Director Mary Ellen Stanek	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

AbbVie Inc.

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roxanne S. Austin	For	For
1.2	Elect Director Richard A. Gonzalez	For	For
1.3	Elect Director Glenn F. Tilton	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Actelion Ltd.

Meeting Date: 05/08/2015

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Actelion Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of CHF 1.30 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Reelect Jean-Pierre Garnier as Director	For	For
4.1.2	Reelect Jean-Paul Clozel as Director	For	For
4.1.3	Reelect Juhani Anttila as Director	For	For
4.1.4	Reelect Robert Bertolini as Director	For	For
4.1.5	Reelect John Greisch as Director	For	For
4.1.6	Reelect Peter Gruss as Director	For	For
4.1.7	Reelect Michael Jacobi as Director	For	For
4.1.8	Reelect Jean Malo as Director	For	For
4.2.1	Elect Herna Verhagen as Director	For	For
4.2.2	Elect David Stout as Director	For	For
4.3	Elect Jean-Pierre Garnier as Board Chairman	For	For
4.4.1	Appoint Herna Verhagen as Member of the Compensation Committee	For	For
4.4.2	Appoint Jean-Pierre Garnier as Member of the Compensation Committee	For	For
4.4.3	Appoint John Greisch as Member of the Compensation Committee	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 2.27 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 17.2 Million	For	For
6	Designate BDO AG as Independent Proxy	For	For
7	Ratify Ernst & Young AG as Auditors	For	For
8	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aeterna Zentaris Inc.

Meeting Date: 05/08/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marcel Aubut	For	For
1.2	Elect Director David A. Dodd	For	For
1.3	Elect Director Carolyn Egbert	For	For
1.4	Elect Director Juergen Ernst	For	For
1.5	Elect Director Pierre Lapalme	For	For
1.6	Elect Director Gerard Limoges	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Stock Consolidation	For	For

AIA Group Ltd.

Meeting Date: 05/08/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Lawrence Juen-Yee Lau as Director	For	For
4	Elect Chung-Kong Chow as Director	For	For
5	Elect John Barrie Harrison as Director	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7B	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AIA Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	For	For

Alumina Ltd.

Meeting Date: 05/08/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Emma R Stein as Director	For	For
4	Approve the Grant of Performance Rights (Long Term Incentive) to Peter Wasow, Chief Executive Officer of the Company	For	For
5	Approve the Re-Insertion of Proportional Takeover Provisions	For	For

AutoCanada Inc.

Meeting Date: 05/08/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For
2	Elect Director Gordon R. Barefoot	For	For
3	Elect Director Michael H. Ross	For	For
4	Elect Director Dennis DesRoisers	For	For
5	Elect Director Barry L. James	For	For
6	Elect Director Maryann N. Keller	For	For
7	Elect Director Patrick J. Priestner	For	For
8	Elect Director Thomas L. Orysiuk	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AutoCanada Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Advance Notice Policy	For	For

Camden Property Trust

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard J. Campo	For	For
1.2	Elect Director Scott S. Ingraham	For	For
1.3	Elect Director Lewis A. Levey	For	For
1.4	Elect Director William B. McGuire, Jr.	For	For
1.5	Elect Director William F. Paulsen	For	For
1.6	Elect Director D. Keith Oden	For	For
1.7	Elect Director F. Gardner Parker	For	For
1.8	Elect Director Frances Aldrich Sevilla-Sacasa	For	For
1.9	Elect Director Steven A. Webster	For	For
1.10	Elect Director Kelvin R. Westbrook	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cameron International Corporation

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director H. Paulett Eberhart	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cameron International Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Peter J. Fluor	For	For
1.3	Elect Director Douglas L. Foshee	For	For
1.4	Elect Director Rodolfo Landim	For	For
1.5	Elect Director Jack B. Moore	For	For
1.6	Elect Director Michael E. Patrick	For	For
1.7	Elect Director Timothy J. Probert	For	For
1.8	Elect Director Jon Erik Reinhardsen	For	For
1.9	Elect Director R. Scott Rowe	For	For
1.10	Elect Director Brent J. Smolik	For	For
1.11	Elect Director Bruce W. Wilkinson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

China Unicom (Hong Kong) Ltd

Meeting Date: 05/08/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a1	Elect Chang Xiaobing as Director	For	For
3a2	Elect Zhang Junan as Director	For	For
3a3	Elect Cesareo Alierta Izuel as Director	For	For
3a4	Elect Chung Shui Ming Timpson as Director	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Unicom (Hong Kong) Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Adopt New Articles of Association	For	For

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 05/08/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF B SHARES		
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Board of Supervisors	For	For
3	Approve 2014 Annual Report and Summary	For	For
4	Approve 2014 Financial Statements	For	For
5	Approve 2014 Profit Distribution	For	For
6	Approve 2015 Daily Related-party Transactions	For	For
7	Approve 2015 Investment Plan	For	For
8	Approve 2015 Financing Plan	For	For
9	Approve Authorization to Carry Out Low-Risk Financial Products Investment	For	For
10	Approve Financial Services Agreement with China South Industries Group Finance Co., Ltd.	For	Against
11	Approve Signing of Daily Related Party Transaction Framework Agreement, Property Leasing Framework Agreement and Comprehensive Service Agreement	For	For
12	Approve to Carry Out Trade Financing Through Zhonghui Futong Investment Co., Ltd.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Colgate-Palmolive Company

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John P. Bilbrey	For	For
1b	Elect Director John T. Cahill	For	For
1c	Elect Director Ian Cook	For	For
1d	Elect Director Helene D. Gayle	For	For
1e	Elect Director Ellen M. Hancock	For	For
1f	Elect Director Richard J. Kogan	For	For
1g	Elect Director Delano E. Lewis	For	For
1h	Elect Director Michael B. Polk	For	For
1i	Elect Director J. Pedro Reinhard	For	For
1j	Elect Director Stephen I. Sadove	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Enel Green Power S.P.A.

Meeting Date: 05/08/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Elect Three Directors (Bundled)	For	For
4	Elect Board Chair	For	For
5	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Enel Green Power S.P.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Long-Term Monetary Incentive Plan 2015	For	For
7	Approve Remuneration Report	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Entergy Corporation

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Maureen S. Bateman	For	For
1b	Elect Director Patrick J. Condon	For	For
1c	Elect Director Leo P. Denault	For	For
1d	Elect Director Kirkland H. Donald	For	For
1e	Elect Director Gary W. Edwards	For	For
1f	Elect Director Alexis M. Herman	For	For
1g	Elect Director Donald C. Hintz	For	For
1h	Elect Director Stuart L. Levenick	For	For
1i	Elect Director Blanche L. Lincoln	For	For
1j	Elect Director Karen A. Puckett	For	For
1k	Elect Director W. J. 'Billy' Tauzin	For	For
1l	Elect Director Steven V. Wilkinson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Approve Omnibus Stock Plan	For	For
6	Include Carbon Reduction as a Performance Measure for Senior Executive Compensation	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Holcim Ltd.

Meeting Date: 05/08/2015

Country: Switzerland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Issuance of Up to 264.2 Million New Shares Without Preemptive Rights in Connection with Merger with Lafarge	For	For
1.2	Approve Creation of CHF 264.2 Million Pool of Capital without Preemptive Rights for the Purpose of a Re-Opened Exchange Offer or Squeeze-Out	For	Against
2	Approve Creation of CHF 59.1 Million Pool of Capital with Preemptive Rights for Stock Dividend	For	For
3	Amend Articles Re: Change Company Name; Nomination, Compensation & Governance Committee	For	For
4.1	Elect Bruno Lafont as Director	For	For
4.2	Elect Paul Desmarais as Director	For	For
4.3	Elect Gerard Lamarche as Director	For	For
4.4	Elect Nassef Sawiris as Director	For	For
4.5	Elect Philippe Dauman as Director	For	For
4.6	Elect Oscar Fanjul as Director	For	For
4.7	Elect Bertrand Collomb as Director	For	For
5.1	Appoint Paul Desmarais as Member of the Compensation Committee	For	For
5.2	Appoint Oscar Fanjul as Member of the Compensation Committee	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 6.95 Million	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	For	For
7	Transact Other Business (Voting)	For	Against

IGM Financial Inc.

Meeting Date: 05/08/2015

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

IGM Financial Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc A. Bibeau	For	For
1.2	Elect Director Jeffrey R. Carney	For	For
1.3	Elect Director Marcel R. Coutu	For	For
1.4	Elect Director Andre Desmarais	For	For
1.5	Elect Director Paul Desmarais, Jr.	For	For
1.6	Elect Director Claude Genereux	For	For
1.7	Elect Director V. Peter Harder	For	For
1.8	Elect Director Daniel Johnson	For	For
1.9	Elect Director John McCallum	For	For
1.10	Elect Director R. Jeffrey Orr	For	For
1.11	Elect Director Jacques Parisien	For	For
1.12	Elect Director Henri-Paul Rousseau	For	For
1.13	Elect Director Susan Sherk	For	For
1.14	Elect Director Murray J. Taylor	For	For
1.15	Elect Director Gregory D. Tretiak	For	For
2	Ratify Deloitte LLP as Auditors	For	For

Illinois Tool Works Inc.

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	For	For
1b	Elect Director Susan Crown	For	For
1c	Elect Director James W. Griffith	For	For
1d	Elect Director Richard H. Lenny	For	For
1e	Elect Director Robert S. Morrison	For	For
1f	Elect Director E. Scott Santi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Illinois Tool Works Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director James A. Skinner	For	For
1h	Elect Director David B. Smith, Jr.	For	For
1i	Elect Director Pamela B. Strobel	For	For
1j	Elect Director Kevin M. Warren	For	For
1k	Elect Director Anne D. Williams	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Amend Bylaws to Call Special Meetings	For	For

InterContinental Hotels Group plc

Meeting Date: 05/08/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4a	Elect Anne Busquet as Director	For	For
4b	Elect Jo Harlow as Director	For	For
4c	Re-elect Patrick Cescau as Director	For	For
4d	Re-elect Ian Dyson as Director	For	For
4e	Re-elect Paul Edgecliffe-Johnson as Director	For	For
4f	Re-elect Jennifer Laing as Director	For	For
4g	Re-elect Luke Mayhew as Director	For	For
4h	Re-elect Jill McDonald as Director	For	For
4i	Re-elect Dale Morrison as Director	For	For
4j	Re-elect Tracy Robbins as Director	For	For
4k	Re-elect Richard Solomons as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

InterContinental Hotels Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4l	Re-elect Ying Yeh as Director	For	For
5	Reappoint Ernst & Young LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Authorise EU Political Donations and Expenditure	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Liquor Stores N.A. Ltd.

Meeting Date: 05/08/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	For	For
2	Elect Director Stephen Bebis	For	For
3	Elect Director Henry Bereznicki	For	For
4	Elect Director Gary Collins	For	For
5	Elect Director Jim Dinning	For	For
6	Elect Director Susan Doniz	For	For
7	Elect Director Robert S. Green	For	For
8	Elect Director Peter L. Lynch	For	For
9	Elect Director David B. Margolus	For	For
10	Elect Director Henry (Harry) P. Taylor	For	For
11	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
12	Re-approve Incentive Award Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Liquor Stores N.A. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Advance Notice Policy	For	For

Logistec Corporation

Meeting Date: 05/08/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Class A and Class B Shareholders		
1.1	Elect Director Madeleine Paquin	For	For
1.2	Elect Director James C. Cherry	For	For
1.3	Elect Director Serge Dubreuil	For	For
1.4	Elect Director George Gugelmann	For	For
1.5	Elect Director George R. Jones	For	For
1.6	Elect Director Nicole Paquin	For	For
1.7	Elect Director Rudy Mack	For	For
1.8	Elect Director David M. Mann	For	For
1.9	Elect Director J. Mark Rodger	For	For
1.10	Elect Director Suzanne Paquin	For	For
1.11	Elect Director Luc Sabbatini	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Marriott International, Inc.

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J.W. Marriott, Jr.	For	For
1.2	Elect Director Mary K. Bush	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Marriott International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Deborah Marriott Harrison	For	For
1.4	Elect Director Frederick A. 'Fritz' Henderson	For	For
1.5	Elect Director Lawrence W. Kellner	For	For
1.6	Elect Director Debra L. Lee	For	For
1.7	Elect Director George Munoz	For	For
1.8	Elect Director Steven S. Reinemund	For	For
1.9	Elect Director W. Mitt Romney	For	For
1.10	Elect Director Arne M. Sorenson	For	For
1.11	Elect Director Susan C. Schwab	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Simple Majority Vote	Against	For

Nitori Holdings Co Ltd

Meeting Date: 05/08/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nitori, Akio	For	For
1.2	Elect Director Shirai, Toshiyuki	For	For
1.3	Elect Director Komiya, Shoshin	For	For
1.4	Elect Director Ikeda, Masanori	For	For
1.5	Elect Director Sudo, Fumihiko	For	For
1.6	Elect Director Ando, Takaharu	For	Against
1.7	Elect Director Takeshima, Kazuhiko	For	For
2.1	Appoint Statutory Auditor Imoto, Shogo	For	For
2.2	Appoint Statutory Auditor Suzuki, Kazuhiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Oceanering International, Inc.

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Huff	For	For
1.2	Elect Director M. Kevin McEvoy	For	For
1.3	Elect Director Steven A. Webster	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Pembina Pipeline Corporation

Meeting Date: 05/08/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	You May Vote for the Nominees for Directors as Slate:		
1	Elect Anne-Marie N. Ainsworth, Grant D. Billing, Michael (Mick) H. Dilger, Randall J. Findlay, Lorne B. Gordon, Gordon J. Kerr, David M.B. LeGresley, Robert B. Michaleski, Leslie A. O'Donoghue, and Jeffrey T. Smith as Directors	For	For
	OR You May Vote for the Nominees for Directors Individually		
1.1	Elect Director Anne-Marie N. Ainsworth	For	For
1.2	Elect Director Grant D. Billing	For	For
1.3	Elect Director Michael (Mick) H. Dilger	For	For
1.4	Elect Director Randall J. Findlay	For	For
1.5	Elect Director Lorne B. Gordon	For	For
1.6	Elect Director Gordon J. Kerr	For	For
1.7	Elect Director David M.B. LeGresley	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pembina Pipeline Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Robert B. Michaleski	For	For
1.9	Elect Director Leslie A. O'Donoghue	For	For
1.10	Elect Director Jeffrey T. Smith	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Stock Option Plan	For	For
4	Amend Stock Option Plan	For	For
5	Advisory Vote on Executive Compensation Approach	For	Against

Rolls-Royce Holdings plc

Meeting Date: 05/08/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Ruth Cairnie as Director	For	For
4	Elect David Smith as Director	For	For
5	Re-elect Ian Davis as Director	For	For
6	Re-elect John Rishton as Director	For	For
7	Re-elect Dame Helen Alexander as Director	For	For
8	Re-elect Lewis Booth as Director	For	For
9	Re-elect Sir Frank Chapman as Director	For	For
10	Re-elect Warren East as Director	For	For
11	Re-elect Lee Hsien Yang as Director	For	For
12	Re-elect John McAdam as Director	For	For
13	Re-elect Colin Smith as Director	For	For
14	Re-elect Jasmin Staiblin as Director	For	For
15	Reappoint KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rolls-Royce Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Approve Payment to Shareholders	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Approve Increase in Borrowing Powers	For	For

RSA Insurance Group plc

Meeting Date: 05/08/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Martin Scicluna as Director	For	For
5	Re-elect Stephen Hester as Director	For	For
6	Re-elect Alastair Barbour as Director	For	For
7	Re-elect Kath Cates as Director	For	For
8	Elect Enrico Cucchiani as Director	For	For
9	Re-elect Hugh Mitchell as Director	For	For
10	Re-elect Joseph Streppel as Director	For	For
11	Re-elect Johanna Waterous as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

RSA Insurance Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Schibsted ASA

Meeting Date: 05/08/2015

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports	For	Do Not Vote
5	Approve Allocation of Income and Dividends of NOK 3.50 Per Share	For	Do Not Vote
6	Approve Remuneration of Auditors	For	Do Not Vote
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
8	Receive Report from Nominating Committee		
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
10a	Elect Eva Berneke as Director	For	Do Not Vote
10b	Elect Tanya Cordrey as Director	For	Do Not Vote
10c	Elect Arnaud de Puyfontaine as Director	For	Do Not Vote
10d	Elect Christian Ringnes as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Schibsted ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10e	Elect Birger Steen as Director	For	Do Not Vote
10f	Elect Eugenie van Wiechen as Director	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of NOK 800,000 for the Chairman and NOK 375,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For	Do Not Vote
12	Approve Remuneration of Nominating Committee	For	Do Not Vote
13a	Elect John Rein (Chair) as Member of Nominating Committee	For	Do Not Vote
13b	Elect Spencer Adair as Member of Nominating Committee	For	Do Not Vote
13c	Elect Ann Brautaset as Member of Nominating Committee	For	Do Not Vote
14	Grant Power of Attorney to Board Pursuant to Article 7	For	Do Not Vote
15	Approve Creation of New Share Class through Share Split	For	Do Not Vote
16	Approve Creation of NOK 5.4 Million Pool of Capital without Preemptive Rights	For	Do Not Vote

Secure Energy Services Inc.

Meeting Date: 05/08/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rene Amirault	For	For
1.2	Elect Director Murray Cobbe	For	For
1.3	Elect Director David Johnson	For	For
1.4	Elect Director Brad Munro	For	For
1.5	Elect Director Kevin Nugent	For	For
1.6	Elect Director Shaun Paterson	For	For
1.7	Elect Director Daniel Steinke	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Secure Energy Services Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Increase in Size of Board from Seven to Twelve	For	Against

Tahoe Resources Inc.

Meeting Date: 05/08/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. Kevin McArthur	For	For
1.2	Elect Director Alex Black	For	For
1.3	Elect Director Tanya M. Jakusconek	For	For
1.4	Elect Director A. Dan Rovig	For	For
1.5	Elect Director Paul B. Sweeney	For	For
1.6	Elect Director James S. Voorhees	For	For
1.7	Elect Director Drago Kistic Wagner	For	For
1.8	Elect Director Kenneth F. Williamson	For	For
1.9	Elect Director Klaus Zeitler	For	For
2	Ratify Deloitte LLP as Auditors	For	For

The Bank Of East Asia, Limited

Meeting Date: 05/08/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Bank Of East Asia, Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Wong Chung-hin as Director	For	For
3b	Elect Kenneth Lo Chin-ming as Director	For	For
3c	Elect Eric Li Fook-chuen as Director	For	Against
3d	Elect Valiant Cheung Kin-piu as Director	For	For
3e	Elect Isidro Faine Casas as Director	For	For
3f	Elect William Doo Wai-hoi as Director	For	For
3g	Elect Adrian David Li Man-kiu as Director	For	For
3h	Elect Brian David Li Man-bun as Director	For	For
4	Approve Re-designation of Richard Li Tzar-kai as an Independent Non-Executive Director	For	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Vulcan Materials Company

Meeting Date: 05/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas A. Fanning	For	For
1.2	Elect Director J. Thomas Hill	For	For
1.3	Elect Director Cynthia L. Hostetler	For	For
1.4	Elect Director Richard T. O'Brien	For	For
1.5	Elect Director Elaine L. Chao	For	For
1.6	Elect Director Donald B. Rice	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

XL Group plc

Meeting Date: 05/08/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ramani Ayer	For	For
1.2	Elect Director Dale R. Comey	For	For
1.3	Elect Director Michael S. McGavick	For	For
1.4	Elect Director Robert R. Glauber	For	For
1.5	Elect Director Edward J. Kelly, III	For	For
1.6	Elect Director Suzanne B. Labarge	For	For
1.7	Elect Director Anne Stevens	For	For
1.8	Elect Director John M. Vereker	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Renew Director's Authority to Issue Shares	For	For
5	Renew Director's Authority to Issue Shares for Cash	For	For
6	Amend Non-Employee Director Omnibus Stock Plan	For	For

ZCL Composites Inc.

Meeting Date: 05/08/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
2	Elect Director Ronald M. Bachmeier	For	For
3	Elect Director D. Bruce Bentley	For	For
4	Elect Director Leonard A. Comez	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ZCL Composites Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Director Anthony (Tony) P. Franceschini	For	For
6	Elect Director Allan S. Olson	For	For
7	Elect Director Harold A. Roozen	For	For
8	Elect Director Ralph B. Young	For	For
9	Re-approve Stock Option Plan	For	Withhold

Altera Corporation

Meeting Date: 05/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John P. Daane	For	For
1b	Elect Director T. Michael Nevens	For	For
1c	Elect Director A. Blaine Bowman	For	For
1d	Elect Director Elisha W. Finney	For	For
1e	Elect Director Kevin McGarity	For	For
1f	Elect Director Krish A. Prabhu	For	For
1g	Elect Director Shane V. Robison	For	For
1h	Elect Director John Shoemaker	For	For
1i	Elect Director Thomas H. Waechter	For	For
2	Amend Omnibus Stock Plan	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
6	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

American Express Company

Meeting Date: 05/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	For	For
1b	Elect Director Ursula M. Burns	For	For
1c	Elect Director Kenneth I. Chenault	For	For
1d	Elect Director Peter Chernin	For	For
1e	Elect Director Anne Lauvergeon	For	For
1f	Elect Director Michael O. Leavitt	For	For
1g	Elect Director Theodore J. Leonsis	For	For
1h	Elect Director Richard C. Levin	For	For
1i	Elect Director Samuel J. Palmisano	For	For
1j	Elect Director Daniel L. Vasella	For	For
1k	Elect Director Robert D. Walter	For	For
1l	Elect Director Ronald A. Williams	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Prepare Employment Diversity Report	Against	For
5	Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	Against	For
6	Provide Right to Act by Written Consent	Against	For
7	Report on Lobbying Payments and Policy	Against	For
8	Require Independent Board Chairman	Against	For

Banco Comercial Portugues S.A.

Meeting Date: 05/11/2015

Country: Portugal

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Banco Comercial Portugues S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Management and Supervisory Boards	For	For
4	Approve Remuneration Policy	For	For
5	Approve Selection and Evaluation Policy of Members of Board of Directors, Supervisory Board, and Key Function Holders	For	For
6	Ratify Co-option of Raquel Vunge as Director	For	Against
7	Elect Board of Directors	For	Against
8	Elect International Strategy Committee	For	For
9	Elect Remuneration Committee and Approve Committee Remuneration	For	For
10	Ratify Mazars as Special Auditor Re: Item 11	For	For
11	Approve Debt for Equity Swap	For	For
12	Authorize Repurchase and Reissuance of Shares and Bonds	For	For

Digital Realty Trust, Inc.

Meeting Date: 05/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Dennis E. Singleton	For	For
1B	Elect Director Laurence A. Chapman	For	For
1C	Elect Director Kathleen Earley	For	For
1D	Elect Director Kevin J. Kennedy	For	For
1E	Elect Director William G. LaPerch	For	For
1F	Elect Director A. William Stein	For	For
1G	Elect Director Robert H. Zerbst	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Digital Realty Trust, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Nonqualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

ING Groep NV

Meeting Date: 05/11/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2a	Receive Report of Management Board (Non-Voting)		
2b	Receive Announcements on Sustainability		
2c	Receive Report of Supervisory Board (Non-Voting)		
2d	Discuss Remuneration Report		
2e	Discussion on Company's Corporate Governance Structure		
2f	Adopt Financial Statements	For	For
3a	Receive Explanation on Company's Reserves and Dividend Policy		
3b	Approve Dividends of EUR 0.12 Per Share	For	For
4a	Approve Discharge of Management Board	For	For
4b	Approve Discharge of Supervisory Board	For	For
5a	Approve Amendments to Remuneration Policy	For	For
5b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	For	For
6	Ratify KPMG as Auditors	For	For
7a	Elect Gheorghe to Supervisory Board	For	For
7b	Reelect Kuiper to Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ING Groep NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7c	Reelect Breukink to Supervisory Board	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For
8b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For
9a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring	For	For
10	Other Business (Non-Voting) and Closing		

Inter Pipeline Ltd.

Meeting Date: 05/11/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For
2.1	Elect Director Richard Shaw	For	For
2.2	Elect Director David Fesyk	For	For
2.3	Elect Director Lorne Brown	For	For
2.4	Elect Director Duane Keinick	For	For
2.5	Elect Director Alison Taylor Love	For	For
2.6	Elect Director William Robertson	For	For
2.7	Elect Director Brant Sangster	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

International Paper Company

Meeting Date: 05/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David J. Bronczek	For	For
1b	Elect Director William J. Burns	For	For
1c	Elect Director Ahmet C. Dorduncu	For	For
1d	Elect Director Ilene S. Gordon	For	For
1e	Elect Director Jay L. Johnson	For	For
1f	Elect Director Stacey J. Mobley	For	For
1g	Elect Director Joan E. Spero	For	For
1h	Elect Director Mark S. Sutton	For	For
1i	Elect Director John L. Townsend, III	For	For
1j	Elect Director William G. Walter	For	For
1k	Elect Director J. Steven Whisler	For	For
1l	Elect Director Ray G. Young	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Pro-rata Vesting of Equity Awards	Against	For

Mack-Cali Realty Corporation

Meeting Date: 05/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Bernikow	For	For
1.2	Elect Director Irvin D. Reid	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mack-Cali Realty Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Pro-rata Vesting of Equity Awards	Against	For

Markel Corporation

Meeting Date: 05/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For
1.2	Elect Director K. Bruce Connell	For	For
1.3	Elect Director Douglas C. Eby	For	For
1.4	Elect Director Stewart M. Kasen	For	For
1.5	Elect Director Alan I. Kirshner	For	For
1.6	Elect Director Lemuel E. Lewis	For	For
1.7	Elect Director Anthony F. Markel	For	For
1.8	Elect Director Steven A. Markel	For	For
1.9	Elect Director Darrell D. Martin	For	For
1.10	Elect Director Michael O'Reilly	For	For
1.11	Elect Director Michael J. Schewel	For	For
1.12	Elect Director Jay M. Weinberg	For	For
1.13	Elect Director Debora J. Wilson	For	For
2	Approve Executive Incentive Bonus Plan	For	For
3	Ratify KPMG LLP as Auditors	For	For

Nedbank Group Ltd

Meeting Date: 05/11/2015

Country: South Africa

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nedbank Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Re-elect Mpho Makwana as Director	For	For
1.2	Re-elect Nomavuso Mnxasana as Director	For	For
1.3	Re-elect Raisibe Morathi as Director	For	For
1.4	Re-elect Julian Roberts as Director	For	For
1.5	Elect Paul Hanratty as Director	For	For
1.6	Elect Vassi Naidoo as Director	For	For
1.7	Elect Mfundo Nkuhlu as Director	For	For
2.1	Reappoint Deloitte & Touche as Auditors of the Company with M Jordan as the Designated Registered Auditor	For	For
2.2	Reappoint KPMG Inc as Auditors of the Company with H Berrange as the Designated Registered Auditor	For	For
3	Authorise the Group Audit Committee to Determine the Remuneration of the Auditors and the Auditors' Terms of Engagement	For	For
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For
5	Place Authorised but Unissued Preference Shares under Control of Directors	For	For
6	Approve Remuneration Policy	For	For
7	Approve Non-executive Directors' Fees	For	For
8	Authorise Repurchase of Issued Share Capital	For	For
9	Approve Financial Assistance to Related and Inter-related Companies	For	For

NuVista Energy Ltd.

Meeting Date: 05/11/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	For	For
2.1	Elect Director W. Peter Comber	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NuVista Energy Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Ronald J. Eckhardt	For	For
2.3	Elect Director Pentti O. Karkkainen	For	For
2.4	Elect Director Keith A. MacPhail	For	For
2.5	Elect Director Ronald J. Poelzer	For	For
2.6	Elect Director Brian G. Shaw	For	For
2.7	Elect Director Sheldon B. Steeves	For	For
2.8	Elect Director Jonathan A. Wright	For	For
2.9	Elect Director Grant A. Zawalsky	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Amend Restricted Share Award Incentive Plan	For	For
5	Amend Articles	For	For

Pitney Bowes Inc.

Meeting Date: 05/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Linda G. Alvarado	For	For
1b	Elect Director Anne M. Busquet	For	For
1c	Elect Director Roger Fradin	For	For
1d	Elect Director Anne Sutherland Fuchs	For	For
1e	Elect Director S. Douglas Hutcheson	For	For
1f	Elect Director Marc B. Lautenbach	For	For
1g	Elect Director Eduardo R. Menasce	For	For
1h	Elect Director Michael I. Roth	For	For
1i	Elect Director David L. Shedlarz	For	For
1j	Elect Director David B. Snow, Jr.	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pitney Bowes Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Yara International ASA

Meeting Date: 05/11/2015

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Approve Notice of Meeting and Agenda	For	Do Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 13.00 Per Share	For	Do Not Vote
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
5	Approve Company's Corporate Governance Statement	For	Do Not Vote
6	Approve Remuneration of Auditors	For	Do Not Vote
7	Approve Remuneration of Directors in the Amount of NOK 515,000 for the Chairman, NOK 340,000 for the Vice Chairman, and NOK 297,000 for the Other Directors; Approve Committee Fees	For	Do Not Vote
8	Approve Remuneration of Nominating Committee	For	Do Not Vote
9	Elect Maria Hansen as New Director	For	Do Not Vote
10	Approve NOK 1.9 Million Reduction in Share Capital via Share Cancellation	For	Do Not Vote
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote

Zijin Mining Group Co., Ltd.

Meeting Date: 05/11/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Completion of Repurchase of H Shares and Its Change in Registered Capital of the Company	For	For
2	Amend Articles of Association	For	For
3	Authorize Repurchase of Issued H Share Capital	For	For
4	Approve Issuance of Debt Financing Instruments	For	For
5	Approve Provision of Guarantee to Overseas Subsidiaries	For	For
6	Accept Report of the Board of Directors	For	For
7	Accept Report of Independent Directors	For	For
8	Accept Report of Supervisory Committee	For	For
9	Accept Company's Financial Report	For	For
10	Accept 2014 Annual Report and Summary Report	For	For
11	Approve Profit Distribution Proposal	For	For
12	Approve Remuneration of Executive Directors and Chairman of the Supervisory Committee	For	For
13	Approve Ernst & Young Hua Ming LLP as Auditor and Authorize Board to Fix Their Remuneration	For	For
14	Elect Fang Qixue as Director and Authorize Board to Enter Into a Service Contract with Fang Qixue	None	Against

Zijin Mining Group Co., Ltd.

Meeting Date: 05/11/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued H Share Capital	For	For

3M Company

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Linda G. Alvarado	For	For
1b	Elect Director Sondra L. Barbour	For	For
1c	Elect Director Thomas 'Tony' K. Brown	For	For
1d	Elect Director Vance D. Coffman	For	For
1e	Elect Director Michael L. Eskew	For	For
1f	Elect Director Herbert L. Henkel	For	For
1g	Elect Director Muhtar Kent	For	For
1h	Elect Director Edward M. Liddy	For	For
1i	Elect Director Inge G. Thulin	For	For
1j	Elect Director Robert J. Ulrich	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

American Financial Group, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl H. Lindner, III	For	For
1.2	Elect Director S. Craig Lindner	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

American Financial Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Kenneth C. Ambrecht	For	For
1.4	Elect Director John B. Berding	For	For
1.5	Elect Director Joseph E. (Jeff) Consolino	For	For
1.6	Elect Director Virginia 'Gina' C. Drosos	For	For
1.7	Elect Director James E. Evans	For	For
1.8	Elect Director Terry S. Jacobs	For	For
1.9	Elect Director Gregory G. Joseph	For	For
1.10	Elect Director William W. Verity	For	For
1.11	Elect Director John I. Von Lehman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Anadarko Petroleum Corporation

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Anthony R. Chase	For	For
1.1b	Elect Director Kevin P. Chilton	For	For
1.1c	Elect Director H. Paulett Eberhart	For	For
1.1d	Elect Director Peter J. Fluor	For	For
1.1e	Elect Director Richard L. George	For	For
1.1f	Elect Director Joseph W. Gorder	For	For
1.1g	Elect Director John R. Gordon	For	For
1.1h	Elect Director Mark C. McKinley	For	For
1.1i	Elect Director Eric D. Mullins	For	For
1.1j	Elect Director R. A. Walker	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Anadarko Petroleum Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Proxy Access Right	Against	For
5	Report on Plans to Address Stranded Carbon Asset Risks	Against	For

Baytex Energy Corp.

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	For	For
2.1	Elect Director James L. Bowzer	For	For
2.2	Elect Director John A. Brussa	For	For
2.3	Elect Director Raymond T. Chan	For	For
2.4	Elect Director Edward Chwyl	For	For
2.5	Elect Director Naveen Dargan	For	For
2.6	Elect Director R.E.T. (Rusty) Goepel	For	For
2.7	Elect Director Gregory K. Melchin	For	For
2.8	Elect Director Mary Ellen Peters	For	For
2.9	Elect Director Dale O. Shwed	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against

Bird Construction Inc.

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bird Construction Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Richard Bird	For	For
1.2	Elect Director Ian J. Boyd	For	For
1.3	Elect Director Paul A. Charette	For	For
1.4	Elect Director D. Greg Doyle	For	For
1.5	Elect Director Bonnie B. DuPont	For	For
1.6	Elect Director Ronald D. Munkley	For	For
1.7	Elect Director Paul R. Raboud	For	For
1.8	Elect Director Ami C. Thorsteinson	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Broadcom Corporation

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert J. Finocchio, Jr.	For	For
1b	Elect Director Nancy H. Handel	For	For
1c	Elect Director Eddy W. Hartenstein	For	For
1d	Elect Director Maria M. Klawe	For	For
1e	Elect Director John E. Major	For	For
1f	Elect Director Scott A. McGregor	For	For
1g	Elect Director William T. Morrow	For	For
1h	Elect Director Henry Samuelli	For	For
1i	Elect Director Robert E. Switz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Capita plc

Meeting Date: 05/12/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Martin Bolland as Director	For	For
5	Re-elect Andy Parker as Director	For	For
6	Re-elect Maggi Bell as Director	For	For
7	Re-elect Vic Gysin as Director	For	For
8	Re-elect Dawn Marriott-Sims as Director	For	For
9	Re-elect Gillian Sheldon as Director	For	For
10	Re-elect Paul Bowtell as Director	For	For
11	Elect Nick Greatorex as Director	For	For
12	Elect Carolyn Fairbairn as Director	For	For
13	Elect Andrew Williams as Director	For	For
14	Reappoint KPMG LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Adopt New Articles of Association	For	For

Cardinal Energy Ltd

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cardinal Energy Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Five	For	For
2.1	Elect Director M. Scott Ratushny	For	For
2.2	Elect Director John A. Brussa	For	For
2.3	Elect Director David D. Johnson	For	For
2.4	Elect Director James C. Smith	For	For
2.5	Elect Director Gregory T. Tisdale	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Reduction in Stated Capital	For	For

Casino Guichard Perrachon

Meeting Date: 05/12/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	For
4	Approve Transaction with Companhia Brasileira de Distribuicao Re: Merging of E-Trading Activities	For	For
5	Approve Amendment to Partnership Agreement with Mercialys	For	For
6	Approve Amendment to Financing Agreement with Mercialys	For	For
7	Advisory Vote on Compensation of Jean-Charles Naouri, Chairman and CEO	For	For
8	Reelect Sylvia Jay as Director	For	For
9	Reelect Catherine Lucet as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Casino Guichard Perrachon

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Reelect Rose-Marie Van Lerberghe as Director	For	For
11	Reelect Finatis as Director	For	Against
12	Elect Cobivia as Director	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17.3 Million	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 17.3 Million	For	For
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 15 and 16	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
19	Authorize Capitalization of Reserves of Up to EUR 60 Million for Bonus Issue or Increase in Par Value	For	For
20	Authorize Capital Increase of Up to EUR 17.3 Million for Future Exchange Offers	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 60 Million	For	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
24	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (RepurchasedShares)	For	Against
25	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	For	Against
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Casino Guichard Perrachon

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
28	Approve Merger by Absorption of Frenil Distribution by Casino Guichard Perrachon	For	For
29	Approve Merger by Absorption of Majaga by Casino Guichard Perrachon	For	For
30	Amend Article 6 of Bylaws to Reflect Changes in Capital Pursuant to Approval of Items 28 and 29	For	For
31	Amend Article 25 of Bylaws Re: Record Date	For	For
32	Authorize Filing of Required Documents/Other Formalities	For	For

Catamaran Corporation

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark A. Thierer	For	For
1.2	Elect Director Peter J. Bensen	For	For
1.3	Elect Director Steven D. Cosler	For	For
1.4	Elect Director William J. Davis	For	For
1.5	Elect Director Steven B. Epstein	For	For
1.6	Elect Director Betsy D. Holden	For	For
1.7	Elect Director Karen L. Katen	For	For
1.8	Elect Director Harry M. Kraemer	For	For
1.9	Elect Director Anthony Masso	For	For
2	Approve Advance Notice Policy	For	Against
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chesswood Group Limited

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Clare R. Copeland	For	For
1b	Elect Director Robert Day	For	For
1c	Elect Director Sam Leeper	For	For
1d	Elect Director David Obront	For	For
1e	Elect Director Barry W. Shafran	For	For
1f	Elect Director Frederick W. Steiner	For	For
1g	Elect Director Daniel Wittlin	For	For
1h	Elect Director Jeffrey Wortsman	For	For
2	Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

CIT Group Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John A. Thain	For	For
1b	Elect Director Ellen R. Alemany	For	For
1c	Elect Director Michael J. Embler	For	For
1d	Elect Director William M. Freeman	For	For
1e	Elect Director David M. Moffett	For	For
1f	Elect Director R. Brad Oates	For	For
1g	Elect Director Marianne Miller Parrs	For	For
1h	Elect Director Gerald Rosenfeld	For	For
1i	Elect Director John R. Ryan	For	For
1j	Elect Director Sheila A. Stamps	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CIT Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director Seymour Sternberg	For	For
1l	Elect Director Peter J. Tobin	For	For
1m	Elect Director Laura S. Unger	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	For

Coca-Cola Amatil Ltd.

Meeting Date: 05/12/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2a	Elect David Michael Gonski as Director	For	For
2b	Elect Ilana Atlas as Director	For	For
2c	Elect Martin Jansen as Director	For	For
3	Approve the Grant of Up to 384,228 Share Rights to Alison Watkins	For	For

Cominar Real Estate Investment Trust

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Robert Despres	For	For
1.2	Elect Trustee Gerard Coulombe	For	For
1.3	Elect Trustee Alain Dallaire	For	For
1.4	Elect Trustee Michel Dallaire	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cominar Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Trustee Ghislaine Laberge	For	For
1.6	Elect Trustee Alban D'Amours	For	For
1.7	Elect Trustee Mary-Ann Bell	For	For
1.8	Elect Trustee Johanne M. Lepine	For	For
1.9	Elect Trustee Michel Theroux	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For

ConocoPhillips

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard L. Armitage	For	For
1b	Elect Director Richard H. Auchinleck	For	For
1c	Elect Director Charles E. Bunch	For	For
1d	Elect Director James E. Copeland, Jr.	For	For
1e	Elect Director John V. Faraci	For	For
1f	Elect Director Jody L. Freeman	For	For
1g	Elect Director Gay Huey Evans	For	For
1h	Elect Director Ryan M. Lance	For	For
1i	Elect Director Arjun N. Murti	For	For
1j	Elect Director Robert A. Niblock	For	For
1k	Elect Director Harald J. Norvik	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Pro-rata Vesting of Equity Plan	Against	For
6	Remove or Adjust Reserve Metrics used for Executive Compensation	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ConocoPhillips

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Adopt Proxy Access Right	Against	For

Cummins Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director N. Thomas Linebarger	For	For
2	Elect Director Robert J. Bernhard	For	For
3	Elect Director Franklin R. Chang Diaz	For	For
4	Elect Director Bruno V. Di Leo Allen	For	For
5	Elect Director Stephen B. Dobbs	For	For
6	Elect Director Robert K. Herdman	For	For
7	Elect Director Alexis M. Herman	For	For
8	Elect Director Thomas J. Lynch	For	For
9	Elect Director William I. Miller	For	For
10	Elect Director Georgia R. Nelson	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
12	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
13	Require Independent Board Chairman	Against	For

DDR Corp.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Terrance R. Ahern	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

DDR Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director James C. Boland	For	For
1.3	Elect Director Thomas Finne	For	For
1.4	Elect Director Robert H. Gidel	For	For
1.5	Elect Director Victor B. MacFarlane	For	For
1.6	Elect Director David J. Oakes	For	For
1.7	Elect Director Alexander Otto	For	For
1.8	Elect Director Scott D. Roulston	For	For
1.9	Elect Director Barry A. Sholem	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

DST Systems, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerome H. Bailey	For	For
1.2	Elect Director Lowell L. Bryan	For	For
1.3	Elect Director Gary D. Forsee	For	For
1.4	Elect Director Charles E. Haldeman, Jr.	For	For
1.5	Elect Director Samuel G. Liss	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Eliminate Cumulative Voting	For	Against
6	Declassify the Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

EnCana Corporation

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter A. Dea	For	For
1.2	Elect Director Fred J. Fowler	For	For
1.3	Elect Director Howard J. Mayson	For	For
1.4	Elect Director Lee A. McIntire	For	For
1.5	Elect Director Margaret A. McKenzie	For	For
1.6	Elect Director Suzanne P. Nimocks	For	For
1.7	Elect Director Jane L. Peverett	For	For
1.8	Elect Director Brian G. Shaw	For	For
1.9	Elect Director Douglas J. Suttles	For	For
1.10	Elect Director Bruce G. Waterman	For	For
1.11	Elect Director Clayton H. Woitas	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Stock Option Plan	For	For
4	Authorize New Class of Preferred Stock	For	For
5	Advisory Vote on Executive Compensation Approach	For	Against

Equity LifeStyle Properties, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Philip Calian	For	For
1.2	Elect Director David Contis	For	For
1.3	Elect Director Thomas Dobrowski	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Equity LifeStyle Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Thomas Heneghan	For	For
1.5	Elect Director Marguerite Nader	For	For
1.6	Elect Director Sheli Rosenberg	For	For
1.7	Elect Director Howard Walker	For	For
1.8	Elect Director Gary Waterman	For	For
1.9	Elect Director William Young	For	For
1.10	Elect Director Samuel Zell	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Erste Group Bank AG

Meeting Date: 05/12/2015

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Discharge of Management Board for Fiscal 2014	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
4	Approve Remuneration of Supervisory Board Members	For	For
5a	Approve Increase in Size of Board to 12 Members	For	For
5b	Elect Gonzalo Gortazar Rotaeché as Supervisory Board Member	For	For
5c	Elect Maximilian Hardegg as Supervisory Board Member	For	For
5d	Elect Massanell Lavilla as Supervisory Board Member	For	For
5e	Reelect Wilhelm Rasinger as Supervisory Board Member	For	For
6	Ratify Additional Auditors for Fiscal 2016	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Erste Group Bank AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorize Repurchase of Shares for Trading Purposes	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against

Great Wall Motor Co., Ltd.

Meeting Date: 05/12/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Audited Financial Report	For	For
2	Accept Report of the Board of Directors	For	For
3	Approve Profit Distribution Proposal	For	For
4	Approve Annual Report and Its Summary Report	For	For
5	Approve Report of the Independent Directors	For	For
6	Approve Report of the Supervisory Committee	For	For
7	Approve Strategies of the Company	For	For
8	Approve Deloitte Touche Tohmatsu Certified Public Accountant LLP as Auditors and to Fix Their Remuneration	For	For
9	Amend Articles of Association	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

High Liner Foods Incorporated

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan Bell	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

High Liner Foods Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Derek H.L. Buntain	For	For
1.3	Elect Director James G. Covelluzzi	For	For
1.4	Elect Director Henry E. Demone	For	For
1.5	Elect Director Robert P. Dexter	For	For
1.6	Elect Director Andrew Hennigar	For	For
1.7	Elect Director David J. Hennigar	For	For
1.8	Elect Director Shelly L. Jamieson	For	For
1.9	Elect Director M. Jolene Mahody	For	For
1.10	Elect Director R. Andy Miller	For	For
1.11	Elect Director Robert L. Pace	For	For
1.12	Elect Director Frank B.H. van Schaayk	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Impax Laboratories, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leslie Z. Benet	For	For
1.2	Elect Director Robert L. Burr	For	For
1.3	Elect Director Allen Chao	For	For
1.4	Elect Director Nigel Ten Fleming	For	For
1.5	Elect Director Larry Hsu	For	For
1.6	Elect Director Michael Markbreiter	For	For
1.7	Elect Director Mary K. Pendergast	For	For
1.8	Elect Director Peter R. Terreri	For	For
1.9	Elect Director G. Frederick Wilkinson	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Impax Laboratories, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	Against

Information Services Corporation

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jess H. Chua	For	For
1.2	Elect Director Anthony Robert Guglielmin	For	For
1.3	Elect Director William Scott Musgrave	For	For
1.4	Elect Director Michelle Ouellette	For	For
1.5	Elect Director Bradley S. Sylvester	For	For
1.6	Elect Director Dion E. Tchorzewski	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Investor AB

Meeting Date: 05/12/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Approve Agenda of Meeting	For	For
4	Designate Inspector(s) of Minutes of Meeting	For	For
5	Acknowledge Proper Convening of Meeting	For	For
6	Receive Financial Statements and Statutory Reports		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Investor AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Receive President's Report		
8	Receive Board and Board Committee Reports		
9	Accept Financial Statements and Statutory Reports	For	For
10	Approve Discharge of Board and President	For	For
11	Approve Allocation of Income and Dividends of SEK 9.00 Per Share	For	For
12a	Determine Number of Directors (11) and Deputy Directors (0) of Board	For	For
12b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
13a	Approve Remuneration of Directors in the Amount of SEK 2.3 Million for Chairman and SEK 625,000 for Other Directors; Approve Remuneration for Committee Work	For	For
13b	Approve Remuneration of Auditors	For	For
14	Reelect Josef Ackermann, Gunnar Brock, Magdalena Gerger, Tom Johnstone, Grace Skaugen, Hans Straberg, Lena Torell, Jacob Wallenberg, and Marcus Wallenberg as Directors; Elect Johan Forssell and Sara Ohrvall as New Directors	For	For
15	Ratify Deloitte as Auditors	For	For
16a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
16b	Approve 2015 Long-Term Incentive Program	For	For
17a	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors	For	For
17b	Authorize Reissuance of up to 700,000 Repurchased Shares in Support of 2015 Long-Term Incentive Program	For	For
	Shareholder Proposals Submitted by Thorwald Arvidsson		
18a	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	For
18b	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Investor AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18c	Introduce Provisions Concerning So-Called Political Quarantine in Portfolio Companies	None	Against
18d	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against
19	Close Meeting		

Koninklijke Boskalis Westminster NV

Meeting Date: 05/12/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
4a	Adopt Financial Statements and Statutory Reports	For	For
4b	Receive Report of Supervisory Board (Non-Voting)		
5a	Receive Explanation on Company's Reserves and Dividend Policy		
5b	Approve Dividends of EUR 1.60 Per Share	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8a	Reelect J.M. Hessels to Supervisory Board	For	For
8b	Reelect J.N van Wiechen to Supervisory Board	For	For
8c	Reelect C. van Woudenberg to Supervisory Board	For	For
8d	Elect J. van der Veer to Supervisory Board	For	For
9	Announce Intention to Reappoint T.L. Baartmans to Management Board		
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Koninklijke Boskalis Westminster NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Other Business (Non-Voting)		
12	Close Meeting		

Lassonde Industries Inc.

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eve-Lyne Biron	For	For
1.2	Elect Director Chantal Belanger	For	For
1.3	Elect Director Denis Boudreault	For	For
1.4	Elect Director Paul Bouthillier	For	For
1.5	Elect Director Yves Dumont	For	For
1.6	Elect Director Nathalie Lassonde	For	For
1.7	Elect Director Pierre-Paul Lassonde	For	For
1.8	Elect Director Luc Provencher	For	For
1.9	Elect Director Jocelyn Tremblay	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Liberty Property Trust

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frederick F. Buchholz	For	For
1.2	Elect Director Thomas C. Deloach, Jr.	For	For
1.3	Elect Director Katherine E. Dietze	For	For
1.4	Elect Director Antonio Fernandez	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Liberty Property Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Daniel P. Garton	For	For
1.6	Elect Director William P. Hankowsky	For	For
1.7	Elect Director M. Leanne Lachman	For	For
1.8	Elect Director David L. Lingerfelt	For	For
1.9	Elect Director Fredric J. Tomczyk	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Linde AG

Meeting Date: 05/12/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6	Approve Cancellation of Capital Authorization	For	For

Loews Corporation

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lawrence S. Bacow	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Loews Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Ann E. Berman	For	For
1c	Elect Director Joseph L. Bower	For	For
1d	Elect Director Charles D. Davidson	For	For
1e	Elect Director Charles M. Diker	For	For
1f	Elect Director Jacob A. Frenkel	For	For
1g	Elect Director Paul J. Fribourg	For	For
1h	Elect Director Walter L. Harris	For	For
1i	Elect Director Philip A. Laskawy	For	For
1j	Elect Director Ken Miller	For	For
1k	Elect Director Andrew H. Tisch	For	For
1l	Elect Director James S. Tisch	For	For
1m	Elect Director Jonathan M. Tisch	For	For
1n	Elect Director Anthony Welters	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Morneau Shepell Inc.

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Chisholm	For	For
1.2	Elect Director Jill Denham	For	For
1.3	Elect Director Diane MacDiarmid	For	For
1.4	Elect Director Jack M. Mintz	For	For
1.5	Elect Director Bill Morneau	For	For
1.6	Elect Director W.F. (Frank) Morneau, Sr.	For	For
1.7	Elect Director Kevin Pennington	For	For
1.8	Elect Director John Rogers	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Morneau Shepell Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Alan Torrie	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Newell Rubbermaid Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Clarke	For	For
1b	Elect Director Kevin C. Conroy	For	For
1c	Elect Director Scott S. Cowen	For	For
1d	Elect Director Michael T. Cowhig	For	For
1e	Elect Director Domenico De Sole	For	For
1f	Elect Director Cynthia A. Montgomery	For	For
1g	Elect Director Christopher D. O'Leary	For	For
1h	Elect Director Jose Ignacio Perez-Lizaur	For	For
1i	Elect Director Michael B. Polk	For	For
1j	Elect Director Steven J. Strobel	For	For
1k	Elect Director Michael A. Todman	For	For
1l	Elect Director Raymond G. Viault	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Articles Call Special Meetings	Against	For

NiSource Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NiSource Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Richard A. Abdo	For	For
2	Elect Director Aristides S. Candris	For	For
3	Elect Director Sigmund L. Cornelius	For	For
4	Elect Director Michael E. Jesanis	For	For
5	Elect Director Marty R. Kittrell	For	For
6	Elect Director W. Lee Nutter	For	For
7	Elect Director Deborah S. Parker	For	For
8	Elect Director Robert C. Skaggs, Jr.	For	For
9	Elect Director Teresa A. Taylor	For	For
10	Elect Director Richard L. Thompson	For	For
11	Elect Director Carolyn Y. Woo	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
13	Ratify Deloitte & Touche LLP as Auditors	For	For
14	Provide Right to Call Special Meeting	For	For
15	Approve Decrease in Size of Board	For	For
16	Amend Omnibus Stock Plan	For	For
17	Amend Qualified Employee Stock Purchase Plan	For	For
18	Report on Political Contributions	Against	For

Oil States International, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director S. James Nelson	For	For
1.2	Elect Director Gary L. Rosenthal	For	For
1.3	Elect Director William T. Van Kleef	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Oil States International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Owens-Illinois, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary F. Colter	For	For
1.2	Elect Director Gordon J. Hardie	For	For
1.3	Elect Director Peter S. Hellman	For	For
1.4	Elect Director Anastasia D. Kelly	For	For
1.5	Elect Director John J. McMackin, Jr.	For	For
1.6	Elect Director Alan J. Murray	For	For
1.7	Elect Director Hari N. Nair	For	For
1.8	Elect Director Hugh H. Roberts	For	For
1.9	Elect Director Albert P. L. Stroucken	For	For
1.10	Elect Director Carol A. Williams	For	For
1.11	Elect Director Dennis K. Williams	For	For
1.12	Elect Director Thomas L. Young	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Packaging Corporation of America

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Packaging Corporation of America

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cheryl K. Beebe	For	For
1.2	Elect Director Hasan Jameel	For	For
1.3	Elect Director Mark W. Kowlzan	For	For
1.4	Elect Director Robert C. Lyons	For	For
1.5	Elect Director Thomas P. Maurer	For	For
1.6	Elect Director Samuel M. Menco	For	For
1.7	Elect Director Roger B. Porter	For	For
1.8	Elect Director Thomas S. Souleles	For	For
1.9	Elect Director Paul T. Stecko	For	For
1.10	Elect Director James D. Woodrum	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Parex Resources Inc.

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2.1	Elect Director Curtis Bartlett	For	For
2.2	Elect Director John Bechtold	For	For
2.3	Elect Director Lisa Colnett	For	For
2.4	Elect Director Robert Engbloom	For	For
2.5	Elect Director Wayne Foo	For	For
2.6	Elect Director Norman McIntyre	For	For
2.7	Elect Director Ron Miller	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Parex Resources Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Paul Wright	For	For
3	Approve Deferred Share Unit Plan	For	For
4	Approve Shareholder Rights Plan	For	Against
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Polypore International, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Potash Corporation of Saskatchewan Inc.

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1.1	Elect Director Christopher M. Burley	For	For
1.2	Elect Director Donald G. Chynoweth	For	For
1.3	Elect Director John W. Estey	For	For
1.4	Elect Director Gerald W. Grandey	For	For
1.5	Elect Director C. Steven Hoffman	For	For
1.6	Elect Director Alice D. Laberge	For	For
1.7	Elect Director Consuelo E. Madere	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Potash Corporation of Saskatchewan Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Keith G. Martell	For	For
1.9	Elect Director Jeffrey J. McCaig	For	For
1.10	Elect Director Jochen E. Tilk	For	For
1.11	Elect Director Elena Viyella de Paliza	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Approve 2015 Performance Option Plan	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against
5	Amend By-law Shareholder Proposal	For	For
6	SP1: Conduct and Make Public An Independent Human Rights Assessment	Against	Against

Prudential Financial, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Baltimore, Jr.	For	For
1.2	Elect Director Gordon M. Bethune	For	For
1.3	Elect Director Gilbert F. Casellas	For	For
1.4	Elect Director James G. Cullen	For	For
1.5	Elect Director Mark B. Grier	For	For
1.6	Elect Director Constance J. Horner	For	For
1.7	Elect Director Martina Hund-Mejean	For	For
1.8	Elect Director Karl J. Krapek	For	For
1.9	Elect Director Christine A. Poon	For	For
1.10	Elect Director Douglas A. Scovanner	For	For
1.11	Elect Director John R. Strangfeld	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Prudential Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

QEP Resources, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Phillips S. Baker, Jr.	For	For
1.2	Elect Director Charles B. Stanley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Declassify the Board of Directors	For	For
5	Eliminate Supermajority Vote Requirement	Against	For
6	Report on Management of Hydraulic Fracturing Risks and Opportunities	Against	For

Regency Centers Corporation

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin E. Stein, Jr.	For	For
1.2	Elect Director Raymond L. Bank	For	For
1.3	Elect Director Bryce Blair	For	For
1.4	Elect Director C. Ronald Blankenship	For	For
1.5	Elect Director A.r. Carpenter	For	For
1.6	Elect Director J. Dix Druce, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Regency Centers Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Mary Lou Fiala	For	For
1.8	Elect Director David P. O'Connor	For	For
1.9	Elect Director John C. Schweitzer	For	For
1.10	Elect Director Brian M. Smith	For	For
1.11	Elect Director Thomas G. Wattles	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

RONA Inc.

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Suzanne Blanchet	For	For
1.2	Elect Director Real Brunet	For	For
1.3	Elect Director Robert Chevrier	For	For
1.4	Elect Director Eric Claus	For	For
1.5	Elect Director Bernard Dorval	For	For
1.6	Elect Director Guy G. Dufresne	For	For
1.7	Elect Director Jean-Rene Halde	For	For
1.8	Elect Director Denise Martin	For	For
1.9	Elect Director James Pantelidis	For	For
1.10	Elect Director Robert Pare	For	For
1.11	Elect Director Steven P. Richardson	For	For
1.12	Elect Director Robert Sawyer	For	For
2	Approve Raymond Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve 2015 Option Plan	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Scripps Networks Interactive, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jarl Mohn	For	For
1.2	Elect Director Nicholas B. Paumgarten	For	For
1.3	Elect Director Jeffrey Sagansky	For	For
1.4	Elect Director Ronald W. Tysoe	For	For

ShawCor Ltd.

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John T. Baldwin	For	For
1.2	Elect Director Derek S. Blackwood	For	For
1.3	Elect Director James W. Derrick	For	For
1.4	Elect Director Kevin J. Forbes	For	For
1.5	Elect Director Michael S. Hanley	For	For
1.6	Elect Director Stephen M. Orr	For	For
1.7	Elect Director John F. Petch	For	For
1.8	Elect Director Pamela S. Pierce	For	For
1.9	Elect Director Paul G. Robinson	For	For
1.10	Elect Director E. Charlene Valiquette	For	For
1.11	Elect Director Donald M. Wishart	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sherritt International Corporation

Meeting Date: 05/12/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	For	For
2	Advisory Vote on Executive Compensation Approach	For	Against
3.1	Elect Director Harold (Hap) Stephen	For	For
3.2	Elect Director Timothy Baker	For	For
3.3	Elect Director R. Peter Gillin	For	For
3.4	Elect Director Richard Lapthorne	For	For
3.5	Elect Director Adrian Loader	For	For
3.6	Elect Director Edythe A. (Dee) Marcoux	For	For
3.7	Elect Director Lisa Pankratz	For	For
3.8	Elect Director David V. Pathe	For	For

Sino-Ocean Land Holdings Ltd.

Meeting Date: 05/12/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Liu Hui as Director and Authorize Board to Fix Her Remuneration	For	For
3B	Elect Chen Runfu as Director and Authorize Board to Fix His Remuneration	For	For
3C	Elect Yang Zheng as Director and Authorize Board to Fix His Remuneration	For	For
3D	Elect Fang Jun as Director and Authorize Board to Fix His Remuneration	For	For
3E	Elect Chung Chun Kwong, Eric as Director and Authorize Board to Fix His Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sino-Ocean Land Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3F	Elect Gu Yunchang as Director and Authorize Board to Fix His Remuneration	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

Solvay SA

Meeting Date: 05/12/2015

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' and Auditors' Reports (Non-Voting)		
2	Approve Remuneration Report	For	For
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.40 per Share	For	For
5.1	Approve Discharge of Directors	For	For
5.2	Approve Discharge of Auditors	For	For
6.a.1	Reelect Charles Casimir-Lambert as Director	For	For
6.a.2	Reelect Yves-Thibault de Silguy as Director	For	For
6b	Indicate Charles Casimir-Lambert as Independent Board Member	For	For
6c	Indicate Yves-Thibault de Silguy as Independent Board Member	For	For
6d	Receive Information on Resignation of Chevalier Guy de Selliers de Moranville as Director		
6e	Elect Marjan Oudeman as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Solvay SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6f	Indicate Marjan Oudeman as Independent Board Member	For	For
7	Transact Other Business		

Standard Life plc

Meeting Date: 05/12/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Final Dividend	For	For
5	Approve Remuneration Report	For	For
6	Approve Remuneration Policy	For	For
7	Amend Executive Long Term Incentive Plan	For	For
8A	Re-elect Sir Gerald Grimstone as Director	For	For
8B	Re-elect Pierre Danon as Director	For	For
8C	Re-elect Crawford Gillies as Director	For	For
8D	Re-elect Noel Harwerth as Director	For	For
8E	Re-elect David Nish as Director	For	For
8F	Re-elect John Paynter as Director		
8G	Re-elect Lynne Peacock as Director	For	For
8H	Re-elect Martin Pike as Director	For	For
8I	Re-elect Keith Skeoch as Director	For	For
9A	Elect Isabel Hudson as Director	For	For
9B	Elect Kevin Parry as Director	For	For
9C	Elect Luke Savage as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Standard Life plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
15	Adopt New Articles of Association	For	For

Suez Environnement Company

Meeting Date: 05/12/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For
4	Ratify Appointment and Reelect Anne Lauvergeon as Director	For	For
5	Ratify Appointment of Isidro Faine Casas as Director	For	Against
6	Reelect Nicolas Bazire as Director	For	For
7	Reelect Valérie Bernis as Director	For	For
8	Reelect Lorenz d Este as Director	For	For
9	Reelect Isabelle Kocher as Director	For	For
10	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
11	Advisory Vote on Compensation of Gerard Mestrallet, Chairman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Suez Environnement Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Advisory Vote on Compensation of Jean Louis Chaussade, CEO	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
14	Amend Article 10 of Bylaws Re: Appointment of Employee Representatives	For	For
15	Amend Article 23 of Bylaws Re: Absence of Double-Voting Rights	For	For
16	Amend Article 20 of Bylaws Re: Record Date	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 432 Million	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 216 Million	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 216 Million	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
23	Authorize Capital Increase of Up to EUR 216 Million for Future Exchange Offers	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
26	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 432 Million	For	For
27	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Symrise AG

Meeting Date: 05/12/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6	Approve Remuneration System for Management Board Members	For	Against
7	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For	Against
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Waste Management, Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradbury H. Anderson	For	For
1b	Elect Director Frank M. Clark, Jr.	For	For
1c	Elect Director Andres R. Gluski	For	For
1d	Elect Director Patrick W. Gross	For	For
1e	Elect Director Victoria M. Holt	For	For
1f	Elect Director John C. Pope	For	For
1g	Elect Director W. Robert Reum	For	For
1h	Elect Director David P. Steiner	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Waste Management, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Thomas H. Weidemeyer	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Report on Political Contributions	Against	For
6	Pro-rata Vesting of Equity Awards	Against	For

Waters Corporation

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joshua Bekenstein	For	For
1.2	Elect Director Michael J. Berendt	For	For
1.3	Elect Director Douglas A. Berthiaume	For	For
1.4	Elect Director Edward Conard	For	For
1.5	Elect Director Laurie H. Glimcher	For	For
1.6	Elect Director Christopher A. Kuebler	For	For
1.7	Elect Director William J. Miller	For	For
1.8	Elect Director JoAnn A. Reed	For	For
1.9	Elect Director Thomas P. Salice	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Xylem Inc.

Meeting Date: 05/12/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Xylem Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Director Patrick K. Decker	For	For
1.1b	Elect Director Victoria D. Harker	For	For
1.1c	Elect Director Markos I. Tambakeras	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reincorporate in Another State [from Indiana to Delaware]	Against	Against

AerCap Holdings NV

Meeting Date: 05/13/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Discuss Remuneration Report		
4	Adopt Financial Statements	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy		
6	Approve Discharge of Board of Directors	For	For
7a	Elect William N. Dooley as Director	For	For
7b	Reelect Pieter Korteweg as Director	For	For
7c	Reelect Salem R.A.A. Al Noaimi as Director	For	For
7d	Reelect Homaid A.A.M. Al Shemmari as Director	For	For
8	Designate CFO to Represent the Management in case All Directors are absent or prevented from acting	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AerCap Holdings NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Ratify PricewaterhouseCoopers Accountants as Auditors	For	For
10a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Approve Cancellation of Repurchased Shares	For	For
12	Allow Questions		
13	Close Meeting		

Akamai Technologies, Inc.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George Conrades	For	For
1.2	Elect Director Jill Greenthal	For	For
1.3	Elect Director F. Thomson Leighton	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

AMERICAN INTERNATIONAL GROUP, INC.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director W. Don Cornwell	For	For
1b	Elect Director Peter R. Fisher	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AMERICAN INTERNATIONAL GROUP, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director John H. Fitzpatrick	For	For
1d	Elect Director Peter D. Hancock	For	For
1e	Elect Director William G. Jurgensen	For	For
1f	Elect Director Christopher S. Lynch	For	For
1g	Elect Director George L. Miles, Jr.	For	For
1h	Elect Director Henry S. Miller	For	For
1i	Elect Director Robert S. Miller	For	For
1j	Elect Director Suzanne Nora Johnson	For	For
1k	Elect Director Ronald A. Rittenmeyer	For	For
1l	Elect Director Douglas M. Steenland	For	For
1m	Elect Director Theresa M. Stone	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Anthem, Inc.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Julie A. Hill	For	For
1b	Elect Director Ramiro G. Peru	For	For
1c	Elect Director John H. Short	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	None	For
5	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BMW Group Bayerische Motoren Werke AG

Meeting Date: 05/13/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 2.92 per Preferred Share and 2.90 per Ordinary Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6.1	Elect Henning Kagermann to the Supervisory Board	For	For
6.2	Elect Simone Menne to the Supervisory Board	For	For
6.3	Elect Norbert Reithofer to the Supervisory Board	For	For
7	Amend Articles Re: Board-Related	For	For

BNK Financial Group Inc.

Meeting Date: 05/13/2015

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Shares of Kyongnam Bank Co., Ltd.	For	For

BNP Paribas SA

Meeting Date: 05/13/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BNP Paribas SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.50 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Pierre Andre de Chalendar as Director	For	For
7	Reelect Denis Kessler as Director	For	Against
8	Reelect Laurence Parisot as Director	For	Against
9	Ratify Appointment of Jean Lemierre as Director	For	For
10	Advisory Vote on Compensation of Jean Lemierre, Chairman since Dec. 1, 2014	For	For
11	Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO	For	For
12	Advisory Vote on Compensation of Philippe Bordenave, Vice-CEO	For	For
13	Advisory Vote on Compensation of Francois Villeroy de Galhau, Vice-CEO	For	For
14	Advisory Vote on Compensation of Baudouin Prot, Chairman until Dec. 1, 2014	For	For
15	Advisory Vote on Compensation of Georges Chodron de Courcel, Vice-CEO until June 30, 2014	For	Against
16	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For
17	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	For	For
	Extraordinary Business		
18	Amend Article 18 of Bylaws Re: Absence of Double-Voting Rights	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BNP Paribas SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorize Filing of Required Documents/Other Formalities	For	For

Calpine Corporation

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank Cassidy	For	For
1.2	Elect Director Jack A. Fusco	For	For
1.3	Elect Director John B. (Thad) Hill, III	For	For
1.4	Elect Director Michael W. Hofmann	For	For
1.5	Elect Director David C. Merritt	For	For
1.6	Elect Director W. Benjamin Moreland	For	For
1.7	Elect Director Robert A. Mosbacher, Jr.	For	For
1.8	Elect Director Denise M. O'Leary	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Majority Voting for Uncontested Election of Directors	For	For
5	Amend Omnibus Stock Plan	For	For

CDW Corporation

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Bell	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CDW Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Benjamin D. Chereskin	For	For
1.3	Elect Director Glenn M. Creamer	For	For
1.4	Elect Director Paul J. Finnegan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Chipotle Mexican Grill, Inc.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John S. Charlesworth	For	For
1.2	Elect Director Kimbal Musk	For	For
1.3	Elect Director Montgomery F. (Monty) Moran	For	For
1.4	Elect Director Patrick J. Flynn	For	For
1.5	Elect Director Steve Eils	For	For
1.6	Elect Director Stephen Gillett	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Adopt Majority Voting for Uncontested Election of Directors	For	For
6	Eliminate Supermajority Vote Requirement	For	For
7	Provide Proxy Access Right	For	For
8	Adopt Proxy Access Right	Against	For
9	Require Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	Against	Against
10	Stock Retention/Holding Period	Against	Against
11	Pro-rata Vesting of Equity Awards	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chipotle Mexican Grill, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Report on Sustainability, Including Quantitative Goals	Against	For

Cineplex Inc.

Meeting Date: 05/13/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jordan Banks	For	For
1.2	Elect Director Joan Dea	For	For
1.3	Elect Director Ellis Jacob	For	For
1.4	Elect Director Anthony Munk	For	For
1.5	Elect Director Robert J. Steacy	For	For
1.6	Elect Director Robert Bruce	For	For
1.7	Elect Director Ian Greenberg	For	For
1.8	Elect Director Sarbjit S. Marwah	For	For
1.9	Elect Director Edward Sonshine	For	For
1.10	Elect Director Phyllis Yaffe	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Cipher Pharmaceuticals Inc.

Meeting Date: 05/13/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerald P. McDole	For	For
1.2	Elect Director John D. Mull	For	For
1.3	Elect Director Stephen R. Wiseman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cipher Pharmaceuticals Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Stefan Aigner	For	For
1.5	Elect Director William D. Claypool	For	For
1.6	Elect Director Thomas G. Wellner	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Advance Notice Policy	For	For
4	Amend By-law 1	For	For
5	Amend Stock Option Plan	For	Against
6	Approve Performance and Restricted Share Unit Plan	For	Against

Colfax Corporation

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mitchell P. Rales	For	For
1b	Elect Director Steven E. Simms	For	For
1c	Elect Director Clay H. Kiefaber	For	For
1d	Elect Director Patrick W. Allender	For	For
1e	Elect Director Thomas S. Gayner	For	For
1f	Elect Director Rhonda L. Jordan	For	For
1g	Elect Director San W. Orr, III	For	For
1h	Elect Director Clayton Perfall	For	For
1i	Elect Director Rajiv Vinnakota	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Crius Energy Trust

Meeting Date: 05/13/2015

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Crius Energy Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael Fallquist	For	For
1.2	Elect Director James A. Ajello	For	For
1.3	Elect Director Brian Burden	For	For
1.4	Elect Director Robert Huggard	For	For
1.5	Elect Director David Kerr	For	For
1.6	Elect Director Daniel Sullivan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Re-approve Restricted Trust Unit Plan	For	Against

Deutsche Boerse AG

Meeting Date: 05/13/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5.1	Elect Richard Berliand to the Supervisory Board	For	Do Not Vote
5.2	Elect Joachim Faber to the Supervisory Board	For	Do Not Vote
5.3	Elect Karl-Heinz Floether to the Supervisory Board	For	Do Not Vote
5.4	Elect Craig Heimark to the Supervisory Board	For	Do Not Vote
5.5	Elect Monica Maechler to the Supervisory Board	For	Do Not Vote
5.6	Elect Gerhard Roggemann to the Supervisory Board	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Deutsche Boerse AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.7	Elect Erhard Schipporeit to the Supervisory Board	For	Do Not Vote
5.8	Elect Amy Yok Tak Yip to the Supervisory Board	For	Do Not Vote
6	Approve Creation of EUR 19.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Do Not Vote
7	Approve Creation of EUR 38.6 Million Pool of Capital with Preemptive Rights	For	Do Not Vote
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Do Not Vote
10	Ratify KPMG AG as Auditors for Fiscal 2015	For	Do Not Vote

E. I. du Pont de Nemours and Company

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)		
1.1	Elect Director Lamberto Andreotti	For	Do Not Vote
1.2	Elect Director Edward D. Breen	For	Do Not Vote
1.3	Elect Director Robert A. Brown	For	Do Not Vote
1.4	Elect Director Alexander M. Cutler	For	Do Not Vote
1.5	Elect Director Eleuthere I. du Pont	For	Do Not Vote
1.6	Elect Director James L. Gallogly	For	Do Not Vote
1.7	Elect Director Marillyn A. Hewson	For	Do Not Vote
1.8	Elect Director Lois D. Juliber	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

E. I. du Pont de Nemours and Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Ellen J. Kullman	For	Do Not Vote
1.10	Elect Director Ulf M. Schneider	For	Do Not Vote
1.11	Elect Director Lee M. Thomas	For	Do Not Vote
1.12	Elect Director Patrick J. Ward	For	Do Not Vote
2	Ratify Auditors	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote
4	Report on Lobbying Payments and Policy	Against	Do Not Vote
5	Report on Herbicide Use on GMO Crops	Against	Do Not Vote
6	Establish Committee on Plant Closures	Against	Do Not Vote
7	Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After August 12, 2013	Against	Do Not Vote
	Dissident Proxy (Gold Card)		
1.1	Elect Director Nelson Peltz	For	For
1.2	Elect Director John H. Myers	For	For
1.3	Elect Director Arthur B. Winkleblack	For	For
1.4	Elect Director Robert J. Zatta	For	For
1.5	Management Nominee - Lamberto Andreotti	For	For
1.6	Management Nominee - Edward D. Breen	For	For
1.7	Management Nominee - Eleuthere I. du Pont	For	For
1.8	Management Nominee - James L. Gallogly	For	For
1.9	Management Nominee - Marilyn A. Hewson	For	For
1.10	Management Nominee - Ellen J. Kullman	For	For
1.11	Management Nominee - Ulf M. Schneider	For	For
1.12	Management Nominee - Patrick J. Ward	For	For
2	Ratify Auditors	None	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Against
4	Report on Lobbying Payments and Policy	None	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

E. I. du Pont de Nemours and Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Report on Herbicide Use on GMO Crops	None	Against
6	Establish Committee on Plant Closures	None	Against
7	Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After August 12, 2013	For	For

ELECTRONICS FOR IMAGING, INC.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric Brown	For	For
1.2	Elect Director Gill Cogan	For	For
1.3	Elect Director Guy Gecht	For	For
1.4	Elect Director Thomas Georgens	For	For
1.5	Elect Director Richard A. Kashnow	For	For
1.6	Elect Director Dan Maydan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Eni S.p.A.

Meeting Date: 05/13/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Eni S.p.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	For	For

Equitable Group Inc.

Meeting Date: 05/13/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric Beutel	For	For
1.2	Elect Director Johanne Brossard	For	For
1.3	Elect Director Michael Emory	For	For
1.4	Elect Director Eric Kirzner	For	For
1.5	Elect Director David LeGresley	For	For
1.6	Elect Director Lynn McDonald	For	For
1.7	Elect Director Andrew Moor	For	For
1.8	Elect Director Rowan Saunders	For	For
1.9	Elect Director Vincenza Sera	For	For
1.10	Elect Director Michael Stramaglia	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Everest Re Group, Ltd.

Meeting Date: 05/13/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dominic J. Adesso	For	For
1.2	Elect Director John J. Amore	For	For
1.3	Elect Director John R. Dunne	For	For
1.4	Elect Director William F. Galtney, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Everest Re Group, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Gerri Losquadro	For	For
1.6	Elect Director Roger M. Singer	For	For
1.7	Elect Director Joseph V. Taranto	For	For
1.8	Elect Director John A. Weber	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Omnibus Stock Plan	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Frontier Communications Corporation

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leroy T. Barnes, Jr.	For	For
1.2	Elect Director Peter C.B. Bynoe	For	For
1.3	Elect Director Diana S. Ferguson	For	For
1.4	Elect Director Edward Fraioli	For	For
1.5	Elect Director Daniel J. McCarthy	For	For
1.6	Elect Director Pamela D.A. Reeve	For	For
1.7	Elect Director Virginia P. Ruesterholz	For	For
1.8	Elect Director Howard L. Schrott	For	For
1.9	Elect Director Lorraine D. Segil	For	For
1.10	Elect Director Mark Shapiro	For	For
1.11	Elect Director Myron A. Wick, III	For	For
1.12	Elect Director Mary Agnes Wilderotter	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Frontier Communications Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify KPMG LLP as Auditors	For	For

Gamehost Inc.

Meeting Date: 05/13/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	For	For
2.1	Elect Director David Will	For	For
2.2	Elect Director Darcy Will	For	For
2.3	Elect Director James McPherson	For	For
2.4	Elect Director Timothy Sebastian	For	For
2.5	Elect Director Jerry Van Someren	For	For
2.6	Elect Director Peter Miles	For	For
3	Approve Heywood Homes & Partners LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Glenmark Pharmaceuticals Ltd.

Meeting Date: 05/13/2015

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares to Aranda Investments (Mauritius) Pte Ltd.	For	For

HollyFrontier Corporation

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HollyFrontier Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas Y. Bech	For	For
1b	Elect Director Leldon E. Echols	For	For
1c	Elect Director R. Kevin Hardage	For	For
1d	Elect Director Michael C. Jennings	For	For
1e	Elect Director Robert J. Kostelnik	For	For
1f	Elect Director James H. Lee	For	For
1g	Elect Director Franklin Myers	For	For
1h	Elect Director Michael E. Rose	For	For
1i	Elect Director Tommy A. Valenta	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Amend Omnibus Stock Plan	For	For
6	Report on Sustainability, Including GHG Goals	Against	For

Home Capital Group Inc

Meeting Date: 05/13/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James C. Baillie	For	For
1.2	Elect Director Jacqueline E. Beurivage	For	For
1.3	Elect Director Robert J. Blowes	For	For
1.4	Elect Director William F. Falk	For	For
1.5	Elect Director Diana L. Graham	For	For
1.6	Elect Director John M. Marsh	For	For
1.7	Elect Director Robert A. Mitchell	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Home Capital Group Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Kevin P.D. Smith	For	For
1.9	Elect Director Gerald M. Soloway	For	For
1.10	Elect Director Bonita J. Then	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Approve Shareholder Rights Plan	For	Against

Hospira, Inc.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Indivior PLC

Meeting Date: 05/13/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	Abstain
4	Elect Howard Pien as Director	For	For
5	Elect Shaun Thaxter as Director	For	For
6	Elect Cary Claiborne as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Indivior PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Rupert Bondy as Director	For	For
8	Elect Dr Yvonne Greenstreet as Director	For	For
9	Elect Adrian Hennah as Director	For	Abstain
10	Elect Dr Thomas McLellan as Director	For	For
11	Elect Lorna Parker as Director	For	For
12	Elect Daniel Phelan as Director	For	For
13	Elect Christian Schade as Director	For	For
14	Elect Daniel Tasse as Director	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

John Wood Group plc

Meeting Date: 05/13/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Ian Marchant as Director	For	For
5	Re-elect Thomas Botts as Director	For	For
6	Re-elect Mary Shafer-Malicki as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

John Wood Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Jeremy Wilson as Director	For	For
8	Re-elect David Woodward as Director	For	For
9	Elect Jann Brown as Director	For	For
10	Re-elect Bob Keiller as Director	For	For
11	Re-elect Robin Watson as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Approve All Employee Share Purchase Plan	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Laboratory Corporation of America Holdings

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kerrii B. Anderson	For	For
1b	Elect Director Jean-Luc Belingard	For	For
1c	Elect Director D. Gary Gilliland	For	For
1d	Elect Director David P. King	For	For
1e	Elect Director Garheng Kong	For	For
1f	Elect Director Robert E. Mittelstaedt, Jr.	For	For
1g	Elect Director Peter M. Neupert	For	For
1h	Elect Director Adam H. Schechter	For	For
1i	Elect Director R. Sanders Williams	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Laboratory Corporation of America Holdings

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Lanxess AG

Meeting Date: 05/13/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For
5.2	Ratify PricewaterhouseCoopers AG as Auditors of the Half Year Report and Interim Management Report for Fiscal 2015	For	For
6.1	Reelect Friedrich Janssen to the Supervisory Board	For	For
6.2	Elect Lawrence A. Rosen to the Supervisory Board	For	For
6.3	Reelect Rolf Stomberg to the Supervisory Board	For	For
6.4	Reelect Theo H. Walthie to the Supervisory Board	For	For
6.5	Elect Matthias L. Wolfgruber to the Supervisory Board	For	For
7	Approve Creation of EUR 18.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lanxess AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 18.3 Million Pool of Capital to Guarantee Conversion Rights	For	For

Lucara Diamond Corp.

Meeting Date: 05/13/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For
2.1	Elect Director Richard Clark	For	For
2.2	Elect Director Paul Conibear	For	For
2.3	Elect Director Brian Edgar	For	For
2.4	Elect Director Marie Inkster	For	For
2.5	Elect Director William Lamb	For	For
2.6	Elect Director Lukas Lundin	For	For
2.7	Elect Director Eira Thomas	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Share Unit Plan and Stock Option Plan	For	For

MERCURY GENERAL CORPORATION

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George Joseph	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MERCURY GENERAL CORPORATION

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Martha E. Marcon	For	For
1.3	Elect Director Donald R. Spuehler	For	For
1.4	Elect Director Richard E. Grayson	For	For
1.5	Elect Director Donald P. Newell	For	For
1.6	Elect Director Bruce A. Bunner	For	For
1.7	Elect Director Christopher Graves	For	For
1.8	Elect Director Michael D. Curtius	For	For
1.9	Elect Director Gabriel Tirador	For	For
1.10	Elect Director James G. Ellis	For	For
2	Approve Omnibus Stock Plan	For	For
3	Adopt Simple Majority Vote Requirement	Against	For

MMC Norilsk Nickel

Meeting Date: 05/13/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Consolidated Financial Statements	For	For
4	Approve Allocation of Income and Dividends of RUB 670.04 per Share	For	For
	Elect 13 Directors by Cumulative Voting		
5.1	Elect Sergey Barbashev as Director	None	Against
5.2	Elect Alexey Bashkirov as Director	None	Against
5.3	Elect Rushan Bogaudinov as Director	None	Against
5.4	Elect Sergey Bratukhin as Director	For	Against
5.5	Elect Andrey Bugrov as Director	None	For
5.6	Elect Marianna Zakharova as Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.7	Elect Andrey Korobov as Director	For	For
5.8	Elect Stalbek Mishakov as Director	None	Against
5.9	Elect Gareth Penny as Director	For	For
5.10	Elect Gerhard Prinsloo as Director	For	For
5.11	Elect Maxim Sokov as Director	None	Against
5.12	Elect Vladislav Solovyev as Director	None	Against
5.13	Elect Robert Edwards as Director	For	For
	Elect Five Members of Audit Commission		
6.1	Elect Ekaterina Voziyanova as Member of Audit Commission	For	For
6.2	Elect Anna Masalova as Member of Audit Commission	For	For
6.3	Elect Georgiy Svanidze as Member of Audit Commission	For	For
6.4	Elect Vladimir Shilkov as Members of Audit Commission	For	For
6.5	Elect Elena Yanevich as Members of Audit Commission	For	For
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	For
8	Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	For	For
9	Approve Remuneration of Directors	For	For
10	Approve Remuneration of Members of Audit Commission	For	For
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For
13	Approve New Edition of Charter	For	For
14	Approve Company's Membership in Association of Energy Consumers	For	For
15	Approve Related-Party Transaction Re: Amend Commission Agreement with AO Normetimpeks	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.1	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Transportation and Maintenance Services	For	For
16.2	Approve Related-Party Transaction with NTEK OJSC Re: Transportation and Maintenance Services	For	For
16.3	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Transportation, Maintenance Services, Transfer of Waste Oils	For	For
16.4	Approve Related-Party Transaction with Polar Construction Company LLC Re: Transportation, Maintenance, and Containers Usage Services	For	For
16.5	Approve Related-Party Transaction with Yenisey River Shipping Company Re: Cargo Maintenance and Storage Services	For	For
16.6	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Transfer of Equipment, Provision of Assembling, Maintenance and Other Services	For	For
16.7	Approve Related-Party Transaction with NTEK OJSC Re: Transfer of Substances, Provision of Maintenance and Reparation Services of Transformer Substations and Power Line, Measuring, Power Equipment, and Safety Devices Testing	For	For
16.8	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Provision of Petroleum Products and Related Services, Mercury-GT Software Support	For	For
16.9	Approve Related-Party Transaction with Polar Construction Company LLC Re: Testing Services and Transfer of Inventories	For	For
16.10	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Feasibility Study, Transportation, and Maintenance Services	For	For
16.11	Approve Related-Party Transaction with NTEK OJSC Re: Agency Agreements	For	For
16.12	Approve Related-Party Transaction with NTEK OJSC Re: Agency Agreements	For	For
16.13	Approve Related-Party Transaction with NTEK OJSC Re: Lease of Movable and Immovable Property for Production, and Operation Activities	For	For
16.14	Approve Related-Party Transaction with Gipronickel Institute OJSC Re: Design, Survey, and Cadastral Works	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.15	Approve Related-Party Transaction with Arkhangelsk Port Re: Transfer Services, Lease of Movable and Immovable Property	For	For
16.16	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Transportation Services	For	For
16.17	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Lease of Fleet	For	For
16.18	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Delivery, Transporting, Pumping, Treatment, and Recycling of Oil-Containing Bidge Water	For	For
16.19	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Disposal of Industrial Wastes, Petroleum Products Analysis and Miscellaneous Services	For	For
16.20	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Transfer of Fixed Assets, Goods, Miscellaneous Products, and Materials	For	For
16.21	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Lease of Movable and Immovable Property	For	For
16.22	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Transfer of Coal	For	For
16.23	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Property Transportation, Placement of Industrial Waste and Miscellaneous Services	For	For
16.24	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Transfer of Inventories, Movable Property, Other Products, and Materials	For	For
16.25	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Land Sublease	For	For
16.26	Approve Related-Party Transaction with NTEK OJSC Re: Transfer of Inventories, Movable Property, Other Products, and Materials	For	For
16.27	Approve Related-Party Transaction with NTEK OJSC Re: Placement of Industrial Wastes, Petroleum Products Analysis, and Miscellaneous Services	For	For
16.28	Approve Related-Party Transaction with Taymyrgas Re: Transfer of Inventories, Movable Property, Other Products, and Materials	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.29	Approve Related-Party Transactionn with Polar Construction Company LLC Re: Placement of Industrial Wastes, Petroleum Products Analysis and Miscellaneous Services	For	For
16.30	Approve Related-Party Transaction with Polar Construction Company LLC Re: Transfer of Inventories, Movable Property, Other Products, and Materials	For	For
16.31	Approve Related-Party Transaction with Polar Construction Company LLC Re: Lease of Movable and Immovable Property	For	For
16.32	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Fire Prevention Services	For	For
16.33	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Transfer of Goods, Movable and Immovable Property	For	For
16.34	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Lease of Movable and Immovable Property	For	For
16.35	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Placement of Industrial Wastes, Fire Prevention and Protection Services, Transportation, Petroleum Products Analysis, and Miscellaneous Services	For	For
16.36	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Transfer of Fixed Assets, Goods, Other Products, Materials, and Movable Property	For	For
16.37	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Lease of Movable and Immovable Property	For	For
16.38	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Placement of Industrial Wastes, Materials Transportation, Maintenance, and Miscellaneous Services	For	For
16.39	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Transfer of Fixed Assets, Goods, Materials, and Movable Property	For	For
16.40	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Lease of Movable and Immovable Property	For	For
16.41	Approve Related-Party Transaction with Taymyr Fuel Company Re: Diesel Fuel Coloration and Petroleum Chemicals Processing	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.42	Approve Related-Party Transaction with Taymyr Fuel Company Re: Software License	For	For
16.43	Approve Related-Party Transaction with Taymyr Fuel Company Re: Lease of Chattels	For	For
16.44	Approve Related-Party Transaction with Taymyr Fuel Company Re: Transfer of Fixed Assets, Goods, Movable Property, Materials, and Miscellaneous Products	For	For
16.45	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Lease of Chattels	For	For
16.46	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Transfer of Fixed Assets, Goods, Movable Property, Materials and Miscellaneous Products	For	For
16.47	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Gas Distributing Services	For	For
16.48	Approve Related-Party Transaction with OJSC NTEK Re: Transfer of Fixed Assets, Goods, Movable Property, Materials and Miscellaneous Products	For	For
16.49	Approve Related-Party Transaction with OJSC NTEK Re: Storage, Maintenance, and Miscellaneous Services	For	For
16.50	Approve Related-Party Transaction with OJSC Taymyrgas Re: Transfer of Gas	For	For
16.51	Approve Related-Party Transaction with Polar Construction Company LLC Re: Construction, Maintenance, Accounting, Taxation, Reporting Documentation, and Miscellaneous Services	For	For
16.52	Approve Related-Party Transaction with Polar Construction Company LLC Re: Transfer of Fixed Assets, Goods, Movable Property, Materials, and Miscellaneous Products	For	For
16.53	Approve Related-Party Transaction with Polar Construction Company LLC Re: Lease of Chattels and Real Estate	For	For
16.54	Approve Related-Party Transaction with Gipronikel Institute LLC Re: Research and Development, Cadastral Works and Miscellaneous Services	For	For
16.55	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Maintenance and Miscellaneous Services	For	For
16.56	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Maintenance, Transportation, and Miscellaneous Services	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.57	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Transfer of Fixed Assets, Goods, Movable Property, Materials, and Miscellaneous	For	For

Mondi plc

Meeting Date: 05/13/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Common Business: Mondi Limited and Mondi plc		
1	Re-elect Stephen Harris as Director	For	For
2	Re-elect David Hathorn as Director	For	For
3	Re-elect Andrew King as Director	For	For
4	Re-elect Imogen Mkhize as Director	For	For
5	Re-elect John Nicholas as Director	For	For
6	Re-elect Peter Oswald as Director	For	For
7	Re-elect Fred Phaswana as Director	For	For
8	Re-elect Anne Quinn as Director	For	For
9	Re-elect David Williams as Director	For	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	For	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	For	For
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	For	For
	Mondi Limited Business		
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2014	For	For
14	Approve Remuneration Policy	For	For
15	Approve Remuneration of Non-executive Directors	For	For
16	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mondi plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Reappoint Deloitte & Touche as Auditors of the Company and Appoint Shelly Nelson as the Registered Auditor	For	For
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For
22	Authorise Board to Issue Shares for Cash	For	For
23	Authorise Repurchase of Issued Share Capital	For	For
	Mondi plc Business		
24	Accept Financial Statements and Statutory Reports	For	For
25	Approve Remuneration Report	For	For
26	Approve Final Dividend	For	For
27	Reappoint Deloitte LLP as Auditors	For	For
28	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For
29	Authorise Issue of Equity with Pre-emptive Rights	For	For
30	Authorise Issue of Equity without Pre-emptive Rights	For	For
31	Authorise Market Purchase of Ordinary Shares	For	For

Murphy Oil Corporation

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director T. Jay Collins	For	For
1b	Elect Director Steven A. Cosse	For	For
1c	Elect Director Claiborne P. Deming	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Murphy Oil Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Lawrence R. Dickerson	For	For
1e	Elect Director Roger W. Jenkins	For	For
1f	Elect Director James V. Kelley	For	For
1g	Elect Director Walentin Mirosh	For	For
1h	Elect Director R. Madison Murphy	For	For
1i	Elect Director Jeffrey W. Nolan	For	For
1j	Elect Director Neal E. Schmale	For	For
1k	Elect Director Laura A. Sugg	For	For
1l	Elect Director Caroline G. Theus	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Proxy Access	Against	For

National Oilwell Varco, Inc.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Clay C. Williams	For	For
1B	Elect Director Greg L. Armstrong	For	For
1C	Elect Director Robert E. Beauchamp	For	For
1D	Elect Director Marcela E. Donadio	For	For
1E	Elect Director Ben A. Guill	For	For
1F	Elect Director David D. Harrison	For	For
1G	Elect Director Roger L. Jarvis	For	For
1H	Elect Director Eric L. Mattson	For	For
1I	Elect Director Jeffery A. Smisek	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nuvo Research Inc.

Meeting Date: 05/13/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel Chicoine	For	For
1.2	Elect Director David A. Copeland	For	For
1.3	Elect Director Anthony E. Dobranowski	For	For
1.4	Elect Director Henrich R. K. Guntermann	For	For
1.5	Elect Director Klaus von Lindeiner	For	For
1.6	Elect Director John C. London	For	For
1.7	Elect Director Jacques Messier	For	For
1.8	Elect Director Theodore H. Stanley	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Penn West Petroleum Ltd.

Meeting Date: 05/13/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Ernst & Young LLP as Auditors	For	For
2.1	Elect Director George H. Brookman	For	For
2.2	Elect Director John Brydson	For	For
2.3	Elect Director Raymond D. Crossley	For	For
2.4	Elect Director Gillian H. Denham	For	For
2.5	Elect Director William A. Friley	For	For
2.6	Elect Director Richard L. George	For	For
2.7	Elect Director David E. Roberts	For	For
2.8	Elect Director Jay W. Thornton	For	For
3	Approve Reduction in Stated Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Penn West Petroleum Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Advisory Vote on Executive Compensation Approach	For	Against

Rovi Corporation

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proxy (Blue Card)		
1.1	Elect Director Thomas Carson	For	Do Not Vote
1.2	Elect Director Alan L. Earhart	For	Do Not Vote
1.3	Elect Director N. Steven Lucas	For	Do Not Vote
1.4	Elect Director Andrew K. Ludwick	For	Do Not Vote
1.5	Elect Director James E. Meyer	For	Do Not Vote
1.6	Elect Director James P. O'Shaughnessy	For	Do Not Vote
1.7	Elect Director Ruthann Quindlen	For	Do Not Vote
2	Ratify Ernst & Young as Auditors	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote
	Dissident Proxy (White Card)		
1.1	Elect Directors David Lockwood	For	For
1.2	Elect Directors Raghavendra Rau	For	For
1.3	Elect Directors Glenn W. Welling	For	For
1.4	Management Nominee - Thomas Carson	For	Withhold
1.5	Management Nominee - Alan L. Earhart	For	Withhold
1.6	Management Nominee - N. Steven Lucas	For	Withhold
1.7	Management Nominee - Ruthann Quindlen	For	Withhold

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rovi Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Sempra Energy

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	For	For
1.2	Elect Director James G. Brocksmith, Jr.	For	For
1.3	Elect Director Kathleen L. Brown	For	For
1.4	Elect Director Pablo A. Ferrero	For	For
1.5	Elect Director William D. Jones	For	For
1.6	Elect Director William G. Ouchi	For	For
1.7	Elect Director Debra L. Reed	For	For
1.8	Elect Director William C. Rusnack	For	For
1.9	Elect Director William P. Rutledge	For	For
1.10	Elect Director Lynn Schenk	For	For
1.11	Elect Director Jack T. Taylor	For	For
1.12	Elect Director Luis M. Tellez	For	For
1.13	Elect Director James C. Yardley	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For

Southwest Airlines Co.

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Southwest Airlines Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David W. Biegler	For	For
1b	Elect Director J. Veronica Biggins	For	For
1c	Elect Director Douglas H. Brooks	For	For
1d	Elect Director William H. Cunningham	For	For
1e	Elect Director John G. Denison	For	For
1f	Elect Director Gary C. Kelly	For	For
1g	Elect Director Nancy B. Loeffler	For	For
1h	Elect Director John T. Montford	For	For
1i	Elect Director Thomas M. Nealon	For	For
1j	Elect Director Daniel D. Villanueva	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Tencent Holdings Ltd.

Meeting Date: 05/13/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1a	Elect Li Dong Sheng as Director	For	For
3.1b	Elect Iain Ferguson Bruce as Director	For	For
3.2	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Auditor and Authorize Board to Fix Their Remuneration	For	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tencent Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Thales

Meeting Date: 05/13/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.12 per Share	For	For
4	Renew Appointment of Ernst and Young Audit as Auditor	For	For
5	Renew Appointment of Auditex as Alternate Auditor	For	For
6	Ratify Change of Registered Office to Tour Carpe Diem, Place des Corolles, Esplanade Nord, 92400 Courbevoie	For	For
7	Approve Transaction Between SNC Thales Merignac and Communaute Urbaine de Bordeaux (CUB)	For	Against
8	Ratify Appointment of Laurent Collet Billon as Director	For	Against
9	Ratify Appointment of Regis Turrini as Director	For	Against
10	Advisory Vote on Compensation of Jean-Bernard Levy, Chairman and CEO until Nov. 26, 2014	For	For
11	Ratify Appointment of Philippe Logak as Director	For	For
12	Approve Unemployment Private Insurance Agreement with Philippe Logak	For	For
13	Ratify Appointment of Patrice Caine as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Thales

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Severance Payment Agreement with Patrice Caine	For	Against
15	Approve Unemployment Private Insurance Agreement with Patrice Caine	For	Against
16	Approve Differed Remuneration Agreement with Patrice Caine	For	Against
17	Ratify Appointment of Henri Proglio as Director	For	For
18	Elect Thierry Aulagnon as Director	For	Against
19	Elect Guylaine Dyevre as Director	For	For
20	Approve Remuneration of Directors in the Aggregate Amount of EUR 675,000	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
23	Amend Article 11 of Bylaws Re: Remove Chairman's Casting Vote	For	For
24	Amend Article 14 of Bylaws Re: Age Limit for Chairman	For	For
25	Amend Article 17 of Bylaws Re: Electronic Vote Ordinary Business	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

The Charles Schwab Corporation

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nancy H. Bechtle	For	For
1b	Elect Director Walter W. Bettinger, II	For	For
1c	Elect Director C. Preston Butcher	For	For
1d	Elect Director Christopher V. Dodds	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Charles Schwab Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Mark A. Goldfarb	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Report on Political Contributions	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Prepare Employment Diversity Report	Against	For
8	Pro-Rata Vesting of Equity Awards	Against	For
9	Provide Vote Counting to Exclude Abstentions	Against	For

Toll Holdings Limited

Meeting Date: 05/13/2015

Country: Australia

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting		
1	Approve the Scheme of Arrangement Between Toll Holdings Limited and Its Shareholders in Relation to the Proposed Acquisition by Japan Post Co., Ltd	For	For

UniCredit SpA

Meeting Date: 05/13/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UniCredit SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	For	For
3	Approve Stock Dividend Program	For	For
	Shareholder Proposals Submitted by Allianz SpA, Aabar Luxembourg Sarl, Fondazione Cassa di Risparmio di Torino, Carimonte Holding SpA, Fincal SpA, and Cofimar Srl		
4.a	Fix Number of Directors	None	Against
4.b	Fix Board Terms for Directors	None	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
4.c.1	Slate 1 Submitted by Allianz SpA, Aabar Luxembourg Sarl, Fondazione Cassa di Risparmio di Torino, Carimonte Holding SpA, Fincal SpA, and Cofimar Srl	None	Do Not Vote
4.c.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
	Management Proposal		
5	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	For	Against
	Shareholder Proposal Submitted by Fondazione Cassa di Risparmio di Torino		
6	Approve Remuneration of Directors	None	For
	Management Proposals		
7	Approve Remuneration Report	For	For
8	Approve 2015 Group Incentive System	For	For
9	Approve Phantom Share Plan	For	For
10	Approve Severance Payments Policy	For	For
11	Approve Group Employees Share Ownership Plan 2015	For	For
	Shareholder Proposal Submitted by Allianz SpA, Aabar Luxembourg Sarl, FondazioneCassa di Risparmio di Torino, and Fincal SpA		
12	Elect Angelo Rocco Bonisconi as Internal Auditor	None	For
	Extraordinary Business		
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For
2	Amend Articles (Compensation Related)	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UniCredit SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorize Board to Increase Capital to Finance 2014 Group Incentive System	For	For
4	Authorize Board to Increase Capital to Finance 2015 Group Incentive System Ordinary Business	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Vale S.A.

Meeting Date: 05/13/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Bylaws	For	For

Vale S.A.

Meeting Date: 05/13/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Amend Bylaws	For	For

Vale S.A.

Meeting Date: 05/13/2015

Country: Brazil

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vale S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Annual Meeting for Preferred Shareholders		
	Preferred Shareholders Do Not Have Voting Rights on Item 1.3		
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	For
1.2	Approve Allocation of Income and Dividends	For	For
1.3	Elect Directors		
1.4	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	Withhold
1.5	Approve Remuneration of Company's Management	For	For
	Special Meeting for Preferred Shareholders		
2.1	Amend Bylaws	For	For

Vale S.A.

Meeting Date: 05/13/2015

Country: Brazil

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Annual Meeting		
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	For
1.2	Approve Allocation of Income and Dividends	For	For
1.3	Elect Directors	For	Withhold
1.4	Elect Fiscal Council Members	For	For
1.5	Approve Remuneration of Company's Management and Fiscal Council Members	For	For
	Special Meeting		
2.1	Amend Bylaws	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Westinghouse Air Brake Technologies Corporation

Meeting Date: 05/13/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian P. Hehir	For	For
1.2	Elect Director Michael W.D. Howell	For	For
1.3	Elect Director Nickolas W. Vande Steeg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Wi-LAN Inc.

Meeting Date: 05/13/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James Douglas Skippen	For	For
1.2	Elect Director Michel Tewfik Fattouche	For	For
1.3	Elect Director John Kendall Gillberry	For	For
1.4	Elect Director Roxanne Anderson	For	For
1.5	Elect Director W. Paul McCarten	For	For
1.6	Elect Director Richard J. Shorkey	For	For
1.7	Elect Director Robert S. Bramson	For	For
1.8	Elect Director Ron Laurie	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Airboss of America Corp.

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard F. Crowe	For	For
1.2	Elect Director Robert L. Hagerman	For	For
1.3	Elect Director Mary Matthews	For	For
1.4	Elect Director Robert McLeish	For	For
1.5	Elect Director Brian A. Robbins	For	For
1.6	Elect Director Peter Grenville Schoch	For	For
1.7	Elect Director Alan J. Watson	For	For
2	Approve KPMG LLP AS Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve 2015 Omnibus Incentive Plan	For	Against

Allied Properties Real Estate Investment Trust

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Gerald R. Connor	For	For
1.2	Elect Trustee Gordon R. Cunningham	For	For
1.3	Elect Trustee Michael R. Emory	For	For
1.4	Elect Trustee James Griffiths	For	For
1.5	Elect Trustee Margaret T. Nelligan	For	For
1.6	Elect Trustee Ralph T. Neville	For	For
1.7	Elect Trustee Daniel F. Sullivan	For	For
1.8	Elect Trustee Peter Sharpe	For	For
2	Approve Increase in Number of Trustees	For	For
3	Approve BDO Canada LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Allied Properties Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Declaration of Trust	For	For
5	Amend Unit Option Plan	For	For

AMEC Foster Wheeler Plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Policy	For	For
4	Approve Remuneration Report	For	For
5	Elect Stephanie Newby as Director	For	For
6	Elect Kent Masters as Director	For	For
7	Re-elect John Connolly as Director	For	For
8	Re-elect Samir Brikho as Director	For	For
9	Re-elect Ian McHoul as Director	For	For
10	Re-elect Linda Adamany as Director	For	For
11	Re-elect Neil Carson as Director	For	For
12	Re-elect Colin Day as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve UK and International Savings Related Share Options Schemes	For	For
16	Approve Long Term Incentive Plan	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AMEC Foster Wheeler Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Amgen Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Baltimore	For	For
1.2	Elect Director Frank J. Biondi, Jr.	For	For
1.3	Elect Director Robert A. Bradway	For	For
1.4	Elect Director Francois de Carbonnel	For	For
1.5	Elect Director Vance D. Coffman	For	For
1.6	Elect Director Robert A. Eckert	For	For
1.7	Elect Director Greg C. Garland	For	For
1.8	Elect Director Rebecca M. Henderson	For	For
1.9	Elect Director Frank C. Herring	For	For
1.10	Elect Director Tyler Jacks	For	For
1.11	Elect Director Judith C. Pelham	For	For
1.12	Elect Director Ronald D. Sugar	For	For
1.13	Elect Director R. Sanders Williams	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Vote Counting to Exclude Abstentions	Against	For

ANSYS, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ANSYS, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bradford C. Morley	For	For
1.2	Elect Director Patrick J. Zilvitis	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Apache Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director George D. Lawrence	For	For
2	Elect Director John E. Lowe	For	For
3	Elect Director Rodman D. Patton	For	For
4	Elect Director Charles J. Pitman	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Declassify the Board of Directors	For	For
8	Proxy Access	For	For

ARRIS Group, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alex B. Best	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ARRIS Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Harry L. Bosco	For	For
1.3	Elect Director J. Timothy Bryan	For	For
1.4	Elect Director James A. Chiddix	For	For
1.5	Elect Director Andrew T. Heller	For	For
1.6	Elect Director Jeong H. Kim	For	For
1.7	Elect Director Robert J. Stanzione	For	For
1.8	Elect Director Doreen A. Toben	For	For
1.9	Elect Director Debora J. Wilson	For	For
1.10	Elect Director David A. Woodle	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

AutoNation, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mike Jackson	For	For
1.2	Elect Director Robert J. Brown	For	For
1.3	Elect Director Rick L. Burdick	For	For
1.4	Elect Director Tomago Collins	For	For
1.5	Elect Director David B. Edelson	For	For
1.6	Elect Director Robert R. Grusky	For	For
1.7	Elect Director Michael Larson	For	For
1.8	Elect Director G. Mike Mikan	For	For
1.9	Elect Director Alison H. Rosenthal	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Clawback of Incentive Payments	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Baker Hughes Incorporated

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Larry D. Brady	For	For
1b	Elect Director Gregory D. Brenneman	For	For
1c	Elect Director Clarence P. Cazalot, Jr.	For	For
1d	Elect Director Martin S. Craighead	For	For
1e	Elect Director William H. Easter, III	For	For
1f	Elect Director Lynn L. Elsenhans	For	For
1g	Elect Director Anthony G. Fernandes	For	For
1h	Elect Director Claire W. Gargalli	For	For
1i	Elect Director Pierre H. Jungels	For	For
1j	Elect Director James A. Lash	For	For
1k	Elect Director J. Larry Nichols	For	For
1l	Elect Director James W. Stewart	For	For
1m	Elect Director Charles L. Watson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Birchcliff Energy Ltd.

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Four	For	For
2.1	Elect Director Kenneth N. (Ken) Cullen	For	For
2.2	Elect Director Larry A. Shaw	For	For
2.3	Elect Director Dennis Dawson	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Birchcliff Energy Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director A. Jeffery Tonken	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Boardwalk Real Estate Investment Trust

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For
2.1	Elect Trustees James R. Dewald	For	For
2.2	Elect Trustees Gary Goodman	For	For
2.3	Elect Trustees Arthur L. Havener, Jr.	For	For
2.4	Elect Trustees Sam Kalias	For	For
2.5	Elect Trustees Samantha Kalias	For	For
2.6	Elect Trustees Al W. Mawani	For	For
2.7	Elect Trustees Andrea M. Stephen	For	For
3	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	For

Canadian Pacific Railway Limited

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	For	For
2	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Canadian Pacific Railway Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director William A. Ackman	For	For
3.2	Elect Director John Baird	For	For
3.3	Elect Director Gary F. Colter	For	For
3.4	Elect Director Isabelle Courville	For	For
3.5	Elect Director Keith E. Creel	For	For
3.6	Elect Director E. Hunter Harrison	For	For
3.7	Elect Director Paul C. Hilal	For	For
3.8	Elect Director Krystyna T. Hoeg	For	For
3.9	Elect Director Rebecca MacDonald	For	For
3.10	Elect Director Anthony R. Melman	For	For
3.11	Elect Director Linda J. Morgan	For	For
3.12	Elect Director Andrew F. Reardon	For	For
3.13	Elect Director Stephen C. Tobias	For	For
4	Approve Advance Notice Policy	For	For
5	Allow Meetings to be held at Such Place Within Canada or the United States of America	For	For

Canadian Real Estate Investment Trust

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Deborah J. Barrett	For	For
1.2	Elect Trustee John A. Brough	For	For
1.3	Elect Trustee Anthony S. Fell	For	For
1.4	Elect Trustee Brian M. Flood	For	For
1.5	Elect Trustee Andrew L. Hoffman	For	For
1.6	Elect Trustee Stephen E. Johnson	For	For
1.7	Elect Trustee W. Reay Mackay	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Canadian Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For

Canadian Tire Corporation, Limited

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Class A Non-Voting Shareholders		
1.1	Elect Director Pierre Boivin	For	For
1.2	Elect Director James L. Goodfellow	For	For
1.3	Elect Director Timothy R. Price	For	For

Chartwell Retirement Residences

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Lise Bastarache of Chartwell	For	For
1.2	Elect Trustee Sidney P.H. Robinson of Chartwell	For	For
1.3	Elect Trustee Huw Thomas of Chartwell	For	For
2.1	Elect Trustee Michael D. Harris of CSH Trust	For	For
2.2	Elect Trustee Andre R. Kuzmicki of CSH Trust	For	For
2.3	Elect Trustee Thomas Schwartz of CSH Trust	For	For
3.1	Elect Director Lise Bastarache of CMCC	For	For
3.2	Elect Director W. Brent Binions of CMCC	For	For
3.3	Elect Director Michael D. Harris of CMCC	For	For
3.4	Elect Director Andre R. Kuzmicki of CMCC	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chartwell Retirement Residences

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Sidney P.H. Robinson of CMCC	For	For
3.6	Elect Director Sharon Sallows of CMCC	For	For
3.7	Elect Director Thomas Schwartz of CMCC	For	For
3.8	Elect Director Huw Thomas of CMCC	For	For
4	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
5	Re-approve Deferred Unit Plan	For	For
6	Approve Unitholder Rights Plan	For	Against
7	Amend Declaration of Trust	For	For
8	Advisory Vote on Executive Compensation Approach	For	Against

Cheung Kong Infrastructure Holdings Ltd

Meeting Date: 05/14/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Li Tzar Kuoi, Victor as Director	For	For
3.2	Elect Fok Kin Ning, Canning as Director	For	For
3.3	Elect Andrew John Hunter as Director	For	For
3.4	Elect Cheong Ying Chew, Henry as Director	For	For
3.5	Elect Barrie Cook as Director	For	For
3.6	Elect Tso Kai Sum as Director	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chorus Aviation Inc.

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Class A Variable Voting and Class B Voting Shareholders		
1.1	Elect Director Gary M. Collins	For	For
1.2	Elect Director Karen Cramm	For	For
1.3	Elect Director Richard D. Falconer	For	For
1.4	Elect Director Sydney John Isaacs	For	For
1.5	Elect Director G. Ross MacCormack	For	For
1.6	Elect Director Richard H. McCoy	For	For
1.7	Elect Director Joseph D. Randell	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	None	Abstain

Cimarex Energy Co.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph R. Albi	For	For
1.2	Elect Director Michael J. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Edwards Lifesciences Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John T. Cardis	For	For
1b	Elect Director Kieran T. Gallahue	For	For
1c	Elect Director Barbara J. McNeil	For	For
1d	Elect Director Michael A. Mussallem	For	For
1e	Elect Director Nicholas J. Valeriani	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
6	Provide Right to Act by Written Consent	Against	For

Ford Motor Company

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Stephen G. Butler	For	For
2	Elect Director Kimberly A. Casiano	For	For
3	Elect Director Anthony F. Earley, Jr.	For	For
4	Elect Director Mark Fields	For	For
5	Elect Director Edsel B. Ford II	For	For
6	Elect Director William Clay Ford, Jr.	For	For
7	Elect Director James P. Hackett	For	For
8	Elect Director James H. Hance, Jr.	For	For
9	Elect Director William W. Helman Iv	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ford Motor Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Elect Director Jon M. Huntsman, Jr.	For	For
11	Elect Director William E. Kennard	For	For
12	Elect Director John C. Lechleiter	For	For
13	Elect Director Ellen R. Marram	For	For
14	Elect Director Gerald L. Shaheen	For	For
15	Elect Director John L. Thornton	For	For
16	Ratify PricewaterhouseCoopers LLPas Auditors	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
18	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
19	Amend Bylaws to Call Special Meetings	Against	For

Gas Natural SDG S.A

Meeting Date: 05/14/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	For
2	Approve Consolidated Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Discharge of Board	For	For
5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
6.1	Reelect Ramón Adell Ramón as Director	For	For
6.2	Reelect Xabier Añoveros Trias de Bes as Director	For	For
6.3	Elect Francisco Belil Creixell as Director	For	For
6.4	Reelect Demetrio Carceller Arce as Director	For	For
6.5	Elect Isidro Fainé Casas as Director	For	For
6.6	Elect Benita María Ferrero-Waldner as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gas Natural SDG S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.7	Elect Cristina Garmendia Mendizábal as Director	For	For
6.8	Elect Miguel Martínez San Martín as Director	For	For
6.9	Reelect Heribert Padrol Munté as Director	For	For
6.10	Reelect Miguel Valls Maseda as Director	For	For
6.11	Reelect Rafael Villaseca Marco as Director	For	For
7	Advisory Vote on Remuneration Policy Report	For	Against
8	Approve Remuneration Policy	For	Against
9	Approve Remuneration of Directors	For	For
10.1	Amend Articles Re: Passive Dividends and Share Capital Reduction	For	For
10.2	Amend Articles Re: General Meetings	For	For
10.3	Amend Articles Re: Board of Directors	For	For
10.4	Amend Article 44 Re: Director Remuneration	For	For
10.5	Amend Article 71 Re: Liquidation	For	For
10.6	Approve Restated Articles of Association	For	For
11.1	Amend Articles of General Meeting Regulations	For	For
11.2	Approve Restated General Meeting Regulations	For	For
12	Approve Segregation of the Nuclear Generation Business in Spain from Company to Fully-Owned Subsidiary Gas Natural Fenosa Generación SLU	For	For
13	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 3 Billion	For	For
14	Authorize Share Repurchase Program	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Genworth Financial, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Genworth Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Bolinder	For	For
1.2	Elect Director G. Kent Conrad	For	For
1.3	Elect Director Melina E. Higgins	For	For
1.4	Elect Director Nancy J. Karch	For	For
1.5	Elect Director Thomas J. McInerney	For	For
1.6	Elect Director Christine B. Mead	For	For
1.7	Elect Director David M. Moffett	For	For
1.8	Elect Director Thomas E. Moloney	For	For
1.9	Elect Director James A. Parke	For	For
1.10	Elect Director James S. Riepe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Report on Sustainability	Against	For

Greatbatch, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela G. Bailey	For	For
1.2	Elect Director Anthony P. Bihl, III	For	For
1.3	Elect Director Joseph W. Dziejcz	For	For
1.4	Elect Director Thomas J. Hook	For	For
1.5	Elect Director Joseph A. Miller, Jr.	For	For
1.6	Elect Director Bill R. Sanford	For	For
1.7	Elect Director Peter H. Soderberg	For	For
1.8	Elect Director William B. Summers, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Greatbatch, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Host Hotels & Resorts, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary L. Baglivo	For	For
1.2	Elect Director Sheila C. Bair	For	For
1.3	Elect Director Terence C. Golden	For	For
1.4	Elect Director Ann McLaughlin Korologos	For	For
1.5	Elect Director Richard E. Marriott	For	For
1.6	Elect Director John B. Morse, Jr.	For	For
1.7	Elect Director Walter C. Rakowich	For	For
1.8	Elect Director Gordon H. Smith	For	For
1.9	Elect Director W. Edward Walter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Vote Requirements to Amend Bylaws	Against	For

Independent Bank Group, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel W. Brooks	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Independent Bank Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director William E. Fair	For	For
1.3	Elect Director Craig E. Holmes	For	For
1.4	Elect Director Donald L. Poarch	For	For
1.5	Elect Director Michael T. Viola	For	For
2	Ratify McGladrey LLP as Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	For
4	Other Business	For	Against

Invesco Ltd.

Meeting Date: 05/14/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin L. Flanagan	For	For
1.2	Elect Director C. Robert Henrikson	For	For
1.3	Elect Director Ben F. Johnson, III	For	For
1.4	Elect Director Sir Nigel Sheinwald	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

ITV plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ITV plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	For	For
4	Approve Special Dividend	For	For
5	Elect Mary Harris as Director	For	For
6	Re-elect Sir Peter Bazalgette as Director	For	For
7	Re-elect Adam Crozier as Director	For	For
8	Re-elect Roger Faxon as Director	For	For
9	Re-elect Ian Griffiths as Director	For	For
10	Re-elect Andy Haste as Director	For	For
11	Re-elect Archie Norman as Director	For	For
12	Re-elect John Ormerod as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Kohl's Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Boneparth	For	For
1b	Elect Director Steven A. Burd	For	For
1c	Elect Director Dale E. Jones	For	For
1d	Elect Director Kevin Mansell	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kohl's Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director John E. Schlifske	For	For
1f	Elect Director Frank V. Sica	For	For
1g	Elect Director Stephanie A. Streeter	For	For
1h	Elect Director Nina G. Vaca	For	For
1i	Elect Director Stephen E. Watson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Clawback of Incentive Payments	Against	For
5	Adopt Proxy Access Right	Against	For

Lear Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Bott	For	For
1b	Elect Director Thomas P. Capo	For	For
1c	Elect Director Jonathan F. Foster	For	For
1d	Elect Director Kathleen A. Ligocki	For	For
1e	Elect Director Conrad L. Mallett, Jr.	For	For
1f	Elect Director Donald L. Runkle	For	For
1g	Elect Director Matthew J. Simoncini	For	For
1h	Elect Director Gregory C. Smith	For	For
1i	Elect Director Henry D.G. Wallace	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lloyds Banking Group plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Alan Dickinson as Director	For	For
3	Elect Simon Henry as Director	For	For
4	Elect Nick Prettejohn as Director	For	For
5	Re-elect Lord Blackwell as Director	For	For
6	Re-elect Juan Colombas as Director	For	For
7	Re-elect George Culmer as Director	For	For
8	Re-elect Carolyn Fairbairn as Director	For	For
9	Re-elect Anita Frew as Director	For	For
10	Re-elect Antonio Horta-Osorio as Director	For	For
11	Re-elect Dyfrig John as Director	For	For
12	Re-elect Nick Luff as Director	For	For
13	Re-elect Anthony Watson as Director	For	For
14	Re-elect Sara Weller as Director	For	For
15	Approve Dividend	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
18	Approve Remuneration Report	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lloyds Banking Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Authorise Market Purchase of Ordinary Shares	For	For
25	Authorise Market Purchase of Preference Shares	For	For
26	Amend Articles of Association Re: Limited Voting Shares	For	For
27	Amend Articles of Association Re: Deferred Shares	For	For
28	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Loral Space & Communications Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark H. Rachesky	For	For
1.2	Elect Director Janet T. Yeung	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Nationstar Mortgage Holdings Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Wesley R. Edens	For	For
1.2	Elect Director Jay Bray	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Stock Appreciation Rights to Kal Raman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Next plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect John Barton as Director	For	For
5	Re-elect Steve Barber as Director	For	For
6	Re-elect Caroline Goodall as Director	For	For
7	Elect Amanda James as Director	For	For
8	Re-elect Michael Law as Director	For	For
9	Re-elect Francis Salway as Director	For	For
10	Re-elect Jane Shields as Director	For	For
11	Elect Dame Dianne Thompson as Director	For	For
12	Re-elect Lord Wolfson as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
14	Approve Long Term Incentive Plan	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise Off-Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Norfolk Southern Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Norfolk Southern Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas D. Bell, Jr.	For	For
1.2	Elect Director Erskine B. Bowles	For	For
1.3	Elect Director Robert A. Bradway	For	For
1.4	Elect Director Wesley G. Bush	For	For
1.5	Elect Director Daniel A. Carp	For	For
1.6	Elect Director Karen N. Horn	For	For
1.7	Elect Director Steven F. Leer	For	For
1.8	Elect Director Michael D. Lockhart	For	For
1.9	Elect Director Amy E. Miles	For	For
1.10	Elect Director Charles W. Moorman, IV	For	For
1.11	Elect Director Martin H. Nesbitt	For	For
1.12	Elect Director James A. Squires	For	For
1.13	Elect Director John R. Thompson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Amend Omnibus Stock Plan	For	For

Nucor Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Ferriola	For	For
1.2	Elect Director Harvey B. Gantt	For	For
1.3	Elect Director Gregory J. Hayes	For	For
1.4	Elect Director Victoria F. Haynes	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nucor Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Bernard L. Kasriel	For	For
1.6	Elect Director Christopher J. Kearney	For	For
1.7	Elect Director Raymond J. Milchovich	For	For
1.8	Elect Director John H. Walker	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Report on Political Contributions	Against	For

OGE Energy Corp.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James H. Brandi	For	For
1.2	Elect Director Luke R. Corbett	For	For
1.3	Elect Director Peter B. Delaney	For	For
1.4	Elect Director John D. Groendyke	For	For
1.5	Elect Director Kirk Humphreys	For	For
1.6	Elect Director Robert Kelley	For	For
1.7	Elect Director Robert O. Lorenz	For	For
1.8	Elect Director Judy R. McReynolds	For	For
1.9	Elect Director Sheila G. Talton	For	For
1.10	Elect Director Sean Trauschke	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Simple Majority Vote	For	For
5	Report on GHG emission Reduction Scenarios	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Old Mutual plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3i	Elect Paul Hanratty as Director	For	For
3ii	Elect Ingrid Johnson as Director	For	For
3iii	Elect Vassi Naidoo as Director	For	For
3iv	Re-elect Mike Arnold as Director	For	For
3v	Re-elect Zoe Cruz as Director	For	For
3vi	Re-elect Alan Gillespie as Director	For	For
3vii	Re-elect Danuta Gray as Director	For	For
3viii	Re-elect Adiba Ighodaro as Director	For	For
3ix	Re-elect Roger Marshall as Director	For	For
3x	Re-elect Nkosana Moyo as Director	For	For
3xi	Re-elect Nku Nyembezi-Heita as Director	For	For
3xii	Re-elect Patrick O'Sullivan as Director	For	For
3xiii	Re-elect Julian Roberts as Director	For	For
4	Reappoint KPMG LLP as Auditors	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
6	Approve Remuneration Report	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise Off-Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Onex Corporation

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
2	Authorize Board to Fix Remuneration of Auditors	For	For
3.1	Elect Director William A. Etherington	For	For
3.2	Elect Director Peter C. Godsoe	For	For
3.3	Elect Director Arianna Huffington	For	For
3.4	Elect Director Arni C. Thorsteinson	For	For

Painted Pony Petroleum Ltd.

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2.1	Elect Director Kevin D. Angus	For	For
2.2	Elect Director Glenn R. Carley	For	For
2.3	Elect Director David W. Cornhill	For	For
2.4	Elect Director Nereus L. Joubert	For	For
2.5	Elect Director Lynn Kis	For	For
2.6	Elect Director Arthur J.G. Madden	For	For
2.7	Elect Director Patrick R. Ward	For	For
2.8	Elect Director Peter A. Williams	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Petrofac Ltd

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect Matthias Bichsel as Director	For	For
5	Re-elect Rijnhard van Tets as Director	For	For
6	Re-elect Thomas Thune Andersen as Director	For	For
7	Re-elect Stefano Cao as Director	For	Abstain
8	Re-elect Kathleen Hogenson as Director	For	For
9	Re-elect Rene Medori as Director	For	For
10	Re-elect Ayman Asfari as Director	For	For
11	Re-elect Marwan Chedid as Director	For	For
12	Re-elect Tim Weller as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Pirelli & C. S.p.A

Meeting Date: 05/14/2015

Country: Italy

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pirelli & C. S.p.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
	Management Proposal		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
	Shareholder Proposal Submitted by Camfin SpA		
2	Elect Igor Sechin, Didier Casimiro, Andrey Kostin, Ivan Glasenberg, Petr Lazarev, and Igor Soglaev as Directors (Bundled)	None	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
3.1.1	Slate 1 Submitted by Camfin SpA and Cam 2012 SpA	None	Do Not Vote
3.1.2	Slate 2 Submitted by Institutional Investors	None	For
3.2	Appoint Chair of the Board of Statutory Auditors	None	For
	Shareholder Proposal Submitted by Camfin SpA		
3.3	Approve Remuneration of Internal Auditors	None	For
	Management Proposals		
4	Approve Remuneration Report	For	For
5	Approve Directors and Officers Liability Insurance	For	For
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

Power Assets Holdings Ltd.

Meeting Date: 05/14/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Power Assets Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3a	Elect Neil Douglas McGee as Director	For	For
3b	Elect Ralph Raymond Shea as Director	For	For
3c	Elect Wan Chi Tin as Director	For	For
3d	Elect Wong Chung Hin as Director	For	For
3e	Elect Wu Ting Yuk, Anthony as Director	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For
8	Adopt New Articles of Association	For	For
9	Approve Acquisition of Debt Securities Issued by Related Party	For	Against

Power Financial Corporation

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	You may vote for the nominees for Directors as slate:		
1	Elect Marc A. Bibeau, Andre Desmarais, Paul Desmarais, Jr., Gerald Frere, Anthony R. Graham, V. Peter Harder, J. David A. Jackson, R. Jeffrey Orr, Louise Roy, Raymond Royer, T. Timothy Ryan, Jr., and Eموke J.E. Szathmary as Directors	For	For
	OR You may vote for the nominees for Directors individually:		
1.1	Elect Director Marc A. Bibeau	For	For
1.2	Elect Director Andre Desmarais	For	For
1.3	Elect Director Paul Desmarais, Jr.	For	For
1.4	Elect Director Gerald Frere	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Power Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Anthony R. Graham	For	For
1.6	Elect Director V. Peter Harder	For	For
1.7	Elect Director J. David A. Jackson	For	For
1.8	Elect Director R. Jeffrey Orr	For	For
1.9	Elect Director Louise Roy	For	For
1.10	Elect Director Raymond Royer	For	For
1.11	Elect Director T. Timothy Ryan, Jr.	For	For
1.12	Elect Director Eموke J.E. Szathmary	For	For
2	Ratify Deloitte LLP as Auditors	For	For

Prudential plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Pierre-Olivier Bouee as Director	For	For
5	Re-elect Sir Howard Davies as Director	For	For
6	Re-elect Ann Godbehere as Director	For	For
7	Re-elect Jacqueline Hunt as Director	For	For
8	Re-elect Alexander Johnston as Director	For	For
9	Re-elect Paul Manduca as Director	For	For
10	Re-elect Michael McLintock as Director	For	For
11	Re-elect Kaikushru Nargolwala as Director	For	For
12	Re-elect Nicolaos Nicandrou as Director	For	For
13	Re-elect Anthony Nightingale as Director	For	For
14	Re-elect Philip Remnant as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Prudential plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Re-elect Alice Schroeder as Director	For	For
16	Re-elect Barry Stowe as Director	For	For
17	Re-elect Tidjane Thiam as Director	For	For
18	Re-elect Michael Wells as Director	For	For
19	Reappoint KPMG LLP as Auditors	For	For
20	Authorise Board to Fix Remuneration of Auditors	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	For	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Rayonier Advanced Materials Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James F. Kirsch	For	For
1.2	Elect Director James H. Miller	For	For
1.3	Elect Director Ronald Townsend	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rayonier Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Kincaid	For	For
1.2	Elect Director John A. Blumberg	For	For
1.3	Elect Director Dod A. Fraser	For	For
1.4	Elect Director Scott R. Jones	For	For
1.5	Elect Director Bernard Lanigan, Jr.	For	For
1.6	Elect Director Blanche L. Lincoln	For	For
1.7	Elect Director V. Larkin Martin	For	For
1.8	Elect Director David L. Nunes	For	For
1.9	Elect Director Andrew G. Wiltshire	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Republic Services, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ramon A. Rodriguez	For	For
1b	Elect Director Tomago Collins	For	For
1c	Elect Director James W. Crownover	For	For
1d	Elect Director Ann E. Dunwoody	For	For
1e	Elect Director William J. Flynn	For	For
1f	Elect Director Manuel Kadre	For	For
1g	Elect Director Michael Larson	For	For
1h	Elect Director W. Lee Nutter	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Republic Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Donald W. Slager	For	For
1j	Elect Director John M. Trani	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Proxy Access	None	For

Sealed Air Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Michael Chu	For	For
2	Elect Director Lawrence R. Codey	For	For
3	Elect Director Patrick Duff	For	For
4	Elect Director Jacqueline B. Kosecoff	For	For
5	Elect Director Neil Lustig	For	For
6	Elect Director Kenneth P. Manning	For	For
7	Elect Director William J. Marino	For	For
8	Elect Director Jerome A. Peribere	For	For
9	Elect Director Richard L. Wambold	For	For
10	Elect Director Jerry R. Whitaker	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
12	Ratify Ernst & Young LLP as Auditors	For	For

Semafo Inc.

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Semafo Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Terence F. Bowles	For	For
1.2	Elect Director Benoit Desormeaux	For	For
1.3	Elect Director Flore Konan	For	For
1.4	Elect Director Jean Lamarre	For	For
1.5	Elect Director John LeBoutillier	For	For
1.6	Elect Director Gilles Masson	For	For
1.7	Elect Director Lawrence McBrearty	For	For
1.8	Elect Director Tertius Zongo	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Shimamura Co. Ltd.

Meeting Date: 05/14/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For
2	Amend Articles to Amend Provisions on Director Titles - Decrease Maximum Board Size - Indemnify Directors - Indemnify Statutory Auditors - Add Provisions on Executive Officers	For	For
3.1	Elect Director Nonaka, Masato	For	For
3.2	Elect Director Kitajima, Tsuneyoshi	For	For
3.3	Elect Director Kurihara, Masaaki	For	For
3.4	Elect Director Seki, Shintaro	For	For
3.5	Elect Director Terai, Hidezo	For	Against
3.6	Elect Director Matsui, Tamae	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shimamura Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Retirement Bonuses and Special Payments Related to Retirement Bonus System Abolition	For	For
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For

Simon Property Group, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Melvyn E. Bergstein	For	For
1b	Elect Director Larry C. Glasscock	For	For
1c	Elect Director Karen N. Horn	For	For
1d	Elect Director Allan Hubbard	For	For
1e	Elect Director Reuben S. Leibowitz	For	For
1f	Elect Director Daniel C. Smith	For	For
1g	Elect Director J. Albert Smith, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Provide Vote Counting to Exclude Abstentions	Against	For

St. James's Place plc

Meeting Date: 05/14/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

St. James's Place plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Re-elect Sarah Bates as Director	For	For
4	Re-elect David Bellamy as Director	For	For
5	Re-elect Iain Cornish as Director	For	For
6	Re-elect Andrew Croft as Director	For	For
7	Re-elect Ian Gascoigne as Director	For	For
8	Re-elect Simon Jeffreys as Director	For	For
9	Re-elect David Lamb as Director	For	For
10	Re-elect Patience Wheatcroft as Director	For	For
11	Re-elect Roger Yates as Director	For	For
12	Approve Remuneration Report	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
20	Extend the Directors' Authority to Make Awards to Partners Subject to the Rules of The Partners' Performance Share Plan	For	For

STANDARD MOTOR PRODUCTS, INC.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela Forbes Lieberman	For	For
1.2	Elect Director Joseph W. McDonnell	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

STANDARD MOTOR PRODUCTS, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Alisa C. Norris	For	For
1.4	Elect Director Arthur S. Sills	For	For
1.5	Elect Director Lawrence I. Sills	For	For
1.6	Elect Director Peter J. Sills	For	For
1.7	Elect Director Frederick D. Sturdivant	For	For
1.8	Elect Director William H. Turner	For	For
1.9	Elect Director Richard S. Ward	For	For
1.10	Elect Director Roger M. Widmann	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Stantec Inc.

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas K. Ammerman	For	For
1.2	Elect Director David L. Emerson	For	For
1.3	Elect Director Delores M. Etter	For	For
1.4	Elect Director Anthony (Tony) P. Franceschini	For	For
1.5	Elect Director Robert (Bob) J. Gomes	For	For
1.6	Elect Director Susan E. Hartman	For	For
1.7	Elect Director Aram H. Keith	For	For
1.8	Elect Director Donald J. Lowry	For	For
1.9	Elect Director Ivor M. Ruste	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sun Art Retail Group Ltd.

Meeting Date: 05/14/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Huang Ming-Tuan as Director	For	For
3b	Elect Cheng Chuan-Tai as Director	For	For
3c	Elect Bruno, Robert Mercier as Director	For	For
3d	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve Removal of Memorandum of Association and Adopt New Articles of Association	For	For

Sydney Airport

Meeting Date: 05/14/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Sydney Airport Limited (SAL) Meeting		
2	Approve the Remuneration Report	For	For
3	Elect Trevor Gerber as Director	For	Against
	Sydney Airport Trust 1 (SAT1) Meeting		
1	Elect Russell Balding as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Dow Chemical Company

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ajay Banga	For	For
1b	Elect Director Jacqueline K. Barton	For	For
1c	Elect Director James A. Bell	For	For
1d	Elect Director Richard K. Davis	For	For
1e	Elect Director Jeff M. Fetting	For	For
1f	Elect Director Andrew N. Liveris	For	For
1g	Elect Director Mark Loughridge	For	For
1h	Elect Director Raymond J. Milchovich	For	For
1i	Elect Director Robert S. Miller	For	For
1j	Elect Director Paul Polman	For	For
1k	Elect Director Dennis H. Reilley	For	For
1l	Elect Director James M. Ringler	For	For
1m	Elect Director Ruth G. Shaw	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Pro-rata Vesting of Equity Awards	Against	For

The Mosaic Company

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nancy E. Cooper	For	For
1b	Elect Director Gregory L. Ebel	For	For
1c	Elect Director Denise C. Johnson	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Mosaic Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Robert L. Lumpkins	For	For
1e	Elect Director William T. Monahan	For	For
1f	Elect Director James L. Popowich	For	For
1g	Elect Director James T. Prokopanko	For	For
1h	Elect Director Steven M. Seibert	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

TORC Oil & Gas Ltd.

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2.1	Elect Director David Johnson	For	For
2.2	Elect Director John Brussa	For	For
2.3	Elect Director Raymond Chan	For	For
2.4	Elect Director M. Bruce Chernoff	For	For
2.5	Elect Director Brett Herman	For	For
2.6	Elect Director R. Scott Lawrence	For	For
2.7	Elect Director Dale Shwed	For	For
2.8	Elect Director Hank Swartout	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Two Harbors Investment Corp.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Two Harbors Investment Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director E. Spencer Abraham	For	For
1.2	Elect Director James J. Bender	For	For
1.3	Elect Director Stephen G. Kasnet	For	For
1.4	Elect Director William Roth	For	For
1.5	Elect Director W. Reid Sanders	For	For
1.6	Elect Director Thomas E. Siering	For	For
1.7	Elect Director Brian C. Taylor	For	For
1.8	Elect Director Hope B. Woodhouse	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Union Pacific Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew H. Card, Jr.	For	For
1.2	Elect Director Erroll B. Davis, Jr.	For	For
1.3	Elect Director David B. Dillon	For	For
1.4	Elect Director Lance M. Fritz	For	For
1.5	Elect Director Judith Richards Hope	For	For
1.6	Elect Director John J. Koraleski	For	For
1.7	Elect Director Charles C. Krulak	For	For
1.8	Elect Director Michael R. McCarthy	For	For
1.9	Elect Director Michael W. McConnell	For	For
1.10	Elect Director Thomas F. McLarty, III	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Union Pacific Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Steven R. Rogel	For	For
1.12	Elect Director Jose H. Villarreal	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Stock Retention/Holding Period	Against	Against
5	Require Independent Board Chairman	Against	For

Ventas, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Melody C. Barnes	For	For
1b	Elect Director Debra A. Cafaro	For	For
1c	Elect Director Douglas Crocker, II	For	For
1d	Elect Director Ronald G. Geary	For	For
1e	Elect Director Jay M. Gellert	For	For
1f	Elect Director Richard I. Gilchrist	For	For
1g	Elect Director Matthew J. Lustig	For	For
1h	Elect Director Douglas M. Pasquale	For	For
1i	Elect Director Robert D. Reed	For	For
1j	Elect Director Glenn J. Ruffano	For	For
1k	Elect Director James D. Shelton	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Westfield Corp

Meeting Date: 05/14/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Don W Kingsborough as Director	For	For
4	Elect Michael J Gutman as Director	For	For

Windstream Holdings, Inc.

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carol B. Armitage	For	For
1b	Elect Director Samuel E. Beall, III	For	For
1c	Elect Director Francis X. ('Skip') Frantz	For	For
1d	Elect Director Jeffrey T. Hinson	For	For
1e	Elect Director Judy K. Jones	For	For
1f	Elect Director William G. LaPerch	For	For
1g	Elect Director William A. Montgomery	For	For
1h	Elect Director Michael G. Stoltz	For	For
1i	Elect Director Anthony W. Thomas	For	For
1j	Elect Director Alan L. Wells	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Provide Right to Call Special Meeting	For	For
4	Eliminate Supermajority Vote Requirement	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

WPT Industrial Real Estate Investment Trust

Meeting Date: 05/14/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Milo D. Arkema	For	
1.2	Elect Trustee Sarah B. Kavanagh	For	
1.3	Elect Trustee Scott T. Frederiksen	For	
1.4	Elect Trustee Harry Rosenbaum	For	
1.5	Elect Trustee Andrew M. Silberstein	For	
1.6	Elect Trustee Charles B. Swanson	For	
1.7	Elect Trustee Robert T. Wolf	For	
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	

Wyndham Worldwide Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen P. Holmes	For	For
1.2	Elect Director Myra J. Biblowit	For	For
1.3	Elect Director James E. Buckman	For	For
1.4	Elect Director George Herrera	For	For
1.5	Elect Director Brian Mulroney	For	For
1.6	Elect Director Pauline D.E. Richards	For	For
1.7	Elect Director Michael H. Wargotz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zebra Technologies Corporation

Meeting Date: 05/14/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard L. Keyser	For	For
1.2	Elect Director Ross W. Manire	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Aetna Inc.

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Fernando Aguirre	For	For
1b	Elect Director Mark T. Bertolini	For	For
1c	Elect Director Frank M. Clark	For	For
1d	Elect Director Betsy Z. Cohen	For	For
1e	Elect Director Molly J. Coye	For	For
1f	Elect Director Roger N. Farah	For	For
1g	Elect Director Barbara Hackman Franklin	For	For
1h	Elect Director Jeffrey E. Garten	For	For
1i	Elect Director Ellen M. Hancock	For	For
1j	Elect Director Richard J. Harrington	For	For
1k	Elect Director Edward J. Ludwig	For	For
1l	Elect Director Joseph P. Newhouse	For	For
1m	Elect Director Olympia J. Snowe	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aetna Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4A	Amend Policy to Disclose Payments to Tax-Exempt Organizations	Against	For
4B	Adopt Share Retention Policy For Senior Executives	Against	Against

Aimia Inc.

Meeting Date: 05/15/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert E. Brown	For	For
1.2	Elect Director Roman Doroniuk	For	For
1.3	Elect Director Rupert Duchesne	For	For
1.4	Elect Director Joanne Ferstman	For	For
1.5	Elect Director Michael M. Fortier	For	For
1.6	Elect Director Beth S. Horowitz	For	For
1.7	Elect Director David H. Laidley	For	For
1.8	Elect Director Douglas D. Port	For	For
1.9	Elect Director Alan P. Rossy	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend By-Law One	For	For
4	Approve Advance Notice Policy	For	For
5	Advisory Vote on Executive Compensation Approach	For	Against

CBRE Group, Inc.

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CBRE Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard C. Blum	For	For
1.2	Elect Director Brandon B. Boze	For	For
1.3	Elect Director Curtis F. Feeny	For	For
1.4	Elect Director Bradford M. Freeman	For	For
1.5	Elect Director Michael Kantor	For	For
1.6	Elect Director Frederic V. Malek	For	For
1.7	Elect Director Robert E. Sulentic	For	For
1.8	Elect Director Laura D. Tyson	For	For
1.9	Elect Director Gary L. Wilson	For	For
1.10	Elect Director Ray Wirta	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Executive Incentive Bonus Plan	For	For

CF Industries Holdings, Inc.

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Robert C. Arzbaecher	For	For
2	Elect Director William Davisson	For	For
3	Elect Director Stephen A. Furbacher	For	For
4	Elect Director Stephen J. Hagge	For	For
5	Elect Director John D. Johnson	For	For
6	Elect Director Robert G. Kuhbach	For	For
7	Elect Director Edward A. Schmitt	For	For
8	Elect Director Theresa E. Wagler	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CF Industries Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Director W. Anthony Will	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
11	Ratify KPMG LLP as Auditors	For	For
12	Proxy Access	Against	For
13	Provide Right to Act by Written Consent	Against	For

Chemtrade Logistics Income Fund

Meeting Date: 05/15/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Trustee David Colcleugh	For	For
1b	Elect Trustee Mark Davis	For	For
1c	Elect Trustee Lucio Di Clemente	For	For
1d	Elect Trustee David Gee	For	For
1e	Elect Trustee Susan McArthur	For	For
1f	Elect Trustee Lorie Waisberg	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Guyana Goldfields Inc.

Meeting Date: 05/15/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director J. Patrick Sheridan	For	For
1b	Elect Director Alan Ferry	For	For
1c	Elect Director Rene Marion	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Guyana Goldfields Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Michael Richings	For	For
1e	Elect Director Daniel Noone	For	For
1f	Elect Director Jean-Pierre Chauvin	For	For
1g	Elect Director Scott Caldwell	For	For
1h	Elect Director David Beatty	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Re-approve Stock Option Plan	For	For
4	Approve Shareholder Rights Plan	For	Against

Intercontinental Exchange, Inc.

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charles R. Crisp	For	For
1b	Elect Director Jean-Marc Forneri	For	For
1c	Elect Director Fred W. Hatfield	For	For
1d	Elect Director Terrence F. Martell	For	For
1e	Elect Director Callum McCarthy	For	For
1f	Elect Director Robert Reid	For	For
1g	Elect Director Frederic V. Salerno	For	For
1h	Elect Director Jeffrey C. Sprecher	For	For
1i	Elect Director Judith A. Sprieser	For	For
1j	Elect Director Vincent Tese	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Article to Delete Provisions not Applicable following the Sale of Euronext	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Intertek Group plc

Meeting Date: 05/15/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Approve Final Dividend	For	For
4	Re-elect Sir David Reid as Director	For	For
5	Re-elect Edward Astle as Director	For	For
6	Re-elect Alan Brown as Director	For	For
7	Elect Edward Leigh as Director	For	For
8	Re-elect Louise Makin as Director	For	For
9	Re-elect Michael Wareing as Director	For	For
10	Re-elect Mark Williams as Director	For	For
11	Re-elect Lena Wilson as Director	For	For
12	Reappoint KPMG Audit plc as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Macy's, Inc.

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Macy's, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen F. Bollenbach	For	For
1b	Elect Director John A. Bryant	For	For
1c	Elect Director Deirdre P. Connelly	For	For
1d	Elect Director Meyer Feldberg	For	For
1e	Elect Director Leslie D. Hale	For	For
1f	Elect Director Sara Levinson	For	For
1g	Elect Director Terry J. Lundgren	For	For
1h	Elect Director Joseph Neubauer	For	For
1i	Elect Director Joyce M. Roche	For	For
1j	Elect Director Paul C. Varga	For	For
1k	Elect Director Craig E. Weatherup	For	For
1l	Elect Director Marna C. Whittington	For	For
1m	Elect Director Annie Young-Scrivner	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Millicom International Cellular S.A.

Meeting Date: 05/15/2015

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Appoint Jean-Michel Schmit as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	For	For
2	Receive the Board's and Auditor's Reports		
3	Approve Consolidated Financial Statements	For	For
4	Approve Allocation of Income and Dividends of USD 2.64 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Millicom International Cellular S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Discharge of Directors	For	For
6	Fix Number of Directors at 8	For	For
7	Reelect Paul Donovan as Director	For	For
8	Reelect Tomas Eliasson as Director	For	For
9	Reelect Dame Amelia Fawcett as Director	For	For
10	Reelect Lorenzo Grabau as Director	For	For
11	Reelect Alejandro Santo Domingo as Director	For	For
12	Reelect Cristina Stenbeck as Director	For	For
13	Elect Odilon Almeida as Director	For	For
14	Elect Anders Borg as Director	For	For
15	Reelect Cristina Stenbeck as Board Chairman	For	For
16	Approve Remuneration of Directors	For	For
17	Renew Appointment of Ernst & Young a.r.l. Luxembourg as Auditor	For	For
18	Authorize Board to Approve Remuneration of Auditors	For	For
19	Approve Procedure on Appointment of the Nomination Committee and Determination of Assignment of the Nomination Committee	For	Against
20	Approve Share Repurchase	For	For
21	Approve Guidelines for Remuneration to Senior Management	For	For
22	Approve Sign-On Share Grant for the CEO	For	For

Newfield Exploration Company

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lee K. Boothby	For	For
1b	Elect Director Pamela J. Gardner	For	For
1c	Elect Director John Randolph Kemp, III	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Newfield Exploration Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Steven W. Nance	For	For
1e	Elect Director Thomas G. Ricks	For	For
1f	Elect Director Juanita M. Romans	For	For
1g	Elect Director John W. Schanck	For	For
1h	Elect Director J. Terry Strange	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5A	Amend Omnibus Stock Plan	For	For
5B	Amend Executive Incentive Bonus Plan	For	For
6A	Increase Authorized Common Stock	For	For
6B	Increase Authorized Preferred Stock	For	Against

Power Corporation Of Canada

Meeting Date: 05/15/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Participating Preferred and Subordinate Voting Shareholders		
	You may vote for the nominees for Directors as slate:		
1	Elect Pierre Beaudoin, Marcel R. Coutu, Laurent Dassault, Andre Desmarais, Paul Desmarais, Jr., Anthony R. Graham, J. David A. Jackson, Isabelle Marcoux, R. Jeffrey Orr, T. Timothy Ryan, Jr., and Eموke J.E. Szathmary as Directors	For	For
	OR you may vote for the nominees for Directors individually:		
1.1	Elect Director Pierre Beaudoin	For	For
1.2	Elect Director Marcel R. Coutu	For	For
1.3	Elect Director Laurent Dassault	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Power Corporation Of Canada

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Andre Desmarais	For	For
1.5	Elect Director Paul Desmarais, Jr.	For	For
1.6	Elect Director Anthony R. Graham	For	For
1.7	Elect Director J. David A. Jackson	For	For
1.8	Elect Director Isabelle Marcoux	For	For
1.9	Elect Director R. Jeffrey Orr	For	For
1.10	Elect Director T. Timothy Ryan, Jr.	For	For
1.11	Elect Director Eموke J.E. Szathmary	For	For
2	Ratify Deloitte LLP as Auditors	For	For
	Shareholder Proposals		
3	SP 1: Advisory Vote on Senior Executive Compensation	Against	For
4	SP 2: Adopt A Policy Regarding Unjustified Absences of Directors	Against	For

Power Grid Corporation of India Ltd

Meeting Date: 05/15/2015

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Authorize Issuance of Debentures	For	For
2	Approve Loans, Guarantees, and/or Securities to Project SPVs	For	For
3	Approve All Inputs and Services to the Project SPVs	For	For

Quest Diagnostics Incorporated

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Quest Diagnostics Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jenne K. Britell	For	For
1.2	Elect Director Vicky B. Gregg	For	For
1.3	Elect Director Jeffrey M. Leiden	For	For
1.4	Elect Director Timothy L. Main	For	For
1.5	Elect Director Timothy M. Ring	For	For
1.6	Elect Director Daniel C. Stanzione	For	For
1.7	Elect Director Gail R. Wilensky	For	For
1.8	Elect Director John B. Ziegler	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Provide Right to Act by Written Consent	Against	For

Seattle Genetics, Inc.

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Clay B. Siegall	For	For
1.2	Elect Director Felix Baker	For	For
1.3	Elect Director Nancy A. Simonian	For	For
2	Amend Qualified Employee Stock Purchase Plan	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shenzhen International Holdings Ltd.

Meeting Date: 05/15/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Zhong Shan Qun as Director	For	For
3.2	Elect Liu Jun as Director	For	For
3.3	Elect Li Lu Ning as Director	For	For
3.4	Elect Yim Fung as Director	For	For
3.5	Elect Ding Xun as Director	For	For
3.6	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve Increase in Authorized Share Capital	For	For

SIIC Environment Holdings Ltd.

Meeting Date: 05/15/2015

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition of the Entire Issued Share Capital of Global Envirotech Investment Ltd.	For	Do Not Vote
2	Approve Proposed Allotment and Issuance of Consideration Shares	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Terex Corporation

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ronald M. DeFeo	For	For
1b	Elect Director G. Chris Andersen	For	For
1c	Elect Director Paula H. J. Cholmondeley	For	For
1d	Elect Director Donald DeFosset	For	For
1e	Elect Director Thomas J. Hansen	For	For
1f	Elect Director Raimund Klinkner	For	For
1g	Elect Director David A. Sachs	For	For
1h	Elect Director Oren G. Shaffer	For	For
1i	Elect Director David C. Wang	For	For
1j	Elect Director Scott W. Wine	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Progressive Corporation

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stuart B. Burgdoerfer	For	For
1.2	Elect Director Charles A. Davis	For	For
1.3	Elect Director Roger N. Farah	For	For
1.4	Elect Director Lawton W. Fitt	For	For
1.5	Elect Director Stephen R. Hardis	For	For
1.6	Elect Director Jeffrey D. Kelly	For	For
1.7	Elect Director Patrick H. Nettles	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Progressive Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Glenn M. Renwick	For	For
1.9	Elect Director Bradley T. Sheares	For	For
1.10	Elect Director Barbara R. Snyder	For	For
2	Approve Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP (PwC) as Auditors	For	For

The Western Union Company

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Hikmet Ersek	For	For
1b	Elect Director Richard A. Goodman	For	For
1c	Elect Director Jack M. Greenberg	For	For
1d	Elect Director Betsy D. Holden	For	For
1e	Elect Director Jeffrey A. Joerres	For	For
1f	Elect Director Linda Fayne Levinson	For	For
1g	Elect Director Roberto G. Mendoza	For	For
1h	Elect Director Michael A. Miles, Jr.	For	For
1i	Elect Director Robert W. Selander	For	For
1j	Elect Director Frances Fragos Townsend	For	For
1k	Elect Director Solomon D. Trujillo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Provide Right to Act by Written Consent	Against	For
6	Report on Political Contributions	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Western Union Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against

The Wharf (Holdings) Ltd.

Meeting Date: 05/15/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Stephen Tin Hoi Ng as Director	For	For
2b	Elect Andrew On Kiu Chow as Director	For	For
2c	Elect Doreen Yuk Fong Lee as Director	For	For
2d	Elect Paul Yiu Cheung Tsui as Director	For	For
2e	Elect Eng Kiong Yeoh as Director	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
4a	Approve Increase in the Rate of Fee Payable to Chairman of the Company	For	For
4b	Approve Increase in Rate of Fee Payable to Directors Other than the Chairman	For	For
4c	Approve Increase in Rate of Fee Payable to Audit Committee Members	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Transocean Ltd.

Meeting Date: 05/15/2015

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Transocean Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Appropriation of Available Earnings for Fiscal Year 2014	For	For
4	Approve Dividends of USD 0.60 per Share from Capital Contribution Reserves	For	For
5A	Elect Glyn A. Barker as Director	For	For
5B	Elect Vanessa C.L. Chang as Director	For	For
5C	Elect Frederico F. Curado as Director	For	For
5D	Elect Chadwick C. Deaton as Director	For	For
5E	Elect Vincent J. Intrieri as Director	For	For
5F	Elect Martin B. McNamara as Director	For	For
5G	Elect Samuel J. Merksamer as Director	For	For
5H	Elect Merrill A. 'Pete' Miller, Jr. as Director	For	For
5I	Elect Edward R. Muller as Director	For	For
5J	Elect Tan Ek Kia as Director	For	For
6	Elect Merrill A. 'Pete' Miller, Jr. as Board Chairman	For	For
7A	Appoint Frederico F. Curado as Member of the Compensation Committee	For	For
7B	Appoint Vincent J. Intrieri as Member of the Compensation Committee	For	For
7C	Appoint Martin B. McNamara as Member of the Compensation Committee	For	For
7D	Appoint Tan Ek Kia as Member of the Compensation Committee	For	For
8	Designate Schweiger Advokatur/Notariat as Independent Proxy	For	For
9	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2015 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Transocean Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11A	Approve Maximum Remuneration of Board of Directors for the Period Between the 2015 and 2016 Annual General Meetings in the Amount of USD 4.12 Million	For	Against
11B	Approve Maximum Remuneration of the Execution Management Team for Fiscal Year 2016 in the Amount of USD 29.62 Million	For	Against
12	Approve Omnibus Stock Plan	For	For

Vectrus, Inc.

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradford J. Boston	For	For
1b	Elect Director Kenneth W. Hunzeker	For	For
1c	Elect Director Phillip C. Widman	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

West Corporation

Meeting Date: 05/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lee Adrean	For	For
1.2	Elect Director Michael A. Huber	For	For
1.3	Elect Director Soren L. Oberg	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

West Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Dillard's, Inc.

Meeting Date: 05/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Frank R. Mori	For	For
1b	Elect Director Reynie Rutledge	For	For
1c	Elect Director J.C. Watts, Jr.	For	For
1d	Elect Director Nick White	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Non-Employee Director Restricted Stock Plan	For	For
4	Adopt Quantitative GHG Goals for Products and Operations	Against	For

Jaiprakash Associates Ltd.

Meeting Date: 05/16/2015

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Court-Ordered Meeting for Shareholders Approve Scheme of Arrangement	For	Abstain

AAC Technologies Holdings Inc.

Meeting Date: 05/18/2015

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AAC Technologies Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Benjamin Zhengmin Pan as Director	For	For
3b	Elect Koh Boon Hwee as Director	For	For
3c	Elect Chang Carmen I-Hua as Director	For	For
3d	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Aeroports de Paris ADP

Meeting Date: 05/18/2015

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	Against
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	For	For
4	Approve Transactions with the French State	For	For
5	Approve Severance Payment Agreement with Patrick Jeantet, Vice CEO	For	Against
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aeroports de Paris ADP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Appoint Ernst et Young Audit as Auditor	For	For
8	Appoint Deloitte et Associes as Auditor	For	For
9	Renew Appointment of Auditex as Alternate Auditor	For	For
10	Appoint BEAS as Alternate Auditor	For	For
11	Advisory Vote on Compensation of Augustin de Romanet, Chairman and CEO	For	For
12	Advisory Vote on Compensation of Patrick Jeantet, Vice CEO	For	For
13	Authorize Filing of Required Documents/Other Formalities	For	For

Bank of Communications Co., Ltd.

Meeting Date: 05/18/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
3.1	Approve Type of Preference Shares to be Issued in Relation to Issuance of Domestic Preference Shares	For	For
3.2	Approve Number of Preference Shares to be Issued and Issue Size in Relation to Issuance of Domestic Preference Shares	For	For
3.3	Approve Method of Issuance in Relation to Issuance of Domestic Preference Shares	For	For
3.4	Approve Par Value and Issue Price in Relation to Issuance of Domestic Preference Shares	For	For
3.5	Approve Maturity in Relation to Issuance of Domestic Preference Shares	For	For
3.6	Approve Target Investors in Relation to Issuance of Domestic Preference Shares	For	For
3.7	Approve Lock-up Period in Relation to Issuance of Domestic Preference Shares	For	For
3.8	Approve Terms of Distribution of Dividends in Relation to Issuance of Domestic Preference Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bank of Communications Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Approve Terms of Mandatory Conversion in Relation to Issuance of Domestic Preference Shares	For	For
3.10	Approve Terms of Conditional Redemption in Relation to Issuance of Domestic Preference Shares	For	For
3.11	Approve Restrictions on Voting Rights in Relation to Issuance of Domestic Preference Shares	For	For
3.12	Approve Restoration of Voting Rights in Relation to Issuance of Domestic Preference Shares	For	For
3.13	Approve Order of Distribution on Liquidation and Procedures for Liquidation in Relation to Issuance of Domestic Preference Shares	For	For
3.14	Approve Rating in Relation to Issuance of Domestic Preference Shares	For	For
3.15	Approve Security in Relation to Issuance of Domestic Preference Shares	For	For
3.16	Approve Use of Proceeds in Relation to Issuance of Domestic Preference Shares	For	For
3.17	Approve Transfer in Relation to Issuance of Domestic Preference Shares	For	For
3.18	Approve Validity Period of the Resolution in Relation to Issuance of Domestic Preference Shares	For	For
3.19	Approve Relationship Between Offshore and Domestic Issuances in Relation to Issuance of Domestic Preference Shares	For	For
3.20	Approve Matters Relating to Authorisation in Relation to Issuance of Domestic Preference Shares	For	For
4.1	Approve Type of Preference Shares to be Issued in Relation to Issuance of Offshore Preference Shares	For	For
4.2	Approve Number of Preference Shares to be Issued and Issue Size in Relation to Issuance of Offshore Preference Shares	For	For
4.3	Approve Method of Issuance in Relation to Issuance of Offshore Preference Shares	For	For
4.4	Approve Par Value and Issue Price in Relation to Issuance of Offshore Preference Shares	For	For
4.5	Approve Maturity in Relation to Issuance of Offshore Preference Shares	For	For
4.6	Approve Target Investors in Relation to Issuance of Offshore Preference Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bank of Communications Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.7	Approve Lock-up Period in Relation to Issuance of Offshore Preference Shares	For	For
4.8	Approve Terms of Distribution of Dividends in Relation to Issuance of Offshore Preference Shares	For	For
4.9	Approve Terms of Mandatory Conversion in Relation to Issuance of Offshore Preference Shares	For	For
4.10	Approve Terms of Conditional Redemption in Relation to Issuance of Offshore Preference Shares	For	For
4.11	Approve Restrictions on Voting Rights in Relation to Issuance of Offshore Preference Shares	For	For
4.12	Approve Restoration of Voting Rights in Relation to Issuance of Offshore Preference Shares	For	For
4.13	Approve Order of Distribution on Liquidation and Procedures for Liquidation in Relation to Issuance of Offshore Preference Shares	For	For
4.14	Approve Rating in Relation to Issuance of Offshore Preference Shares	For	For
4.15	Approve Security in Relation to Issuance of Offshore Preference Shares	For	For
4.16	Approve Use of Proceeds in Relation to Issuance of Offshore Preference Shares	For	For
4.17	Approve Listing and Trading Arrangements in Relation to Issuance of Offshore Preference Shares	For	For
4.18	Approve Validity Period of the Resolution in Relation to Issuance of Offshore Preference Shares	For	For
4.19	Approve Relationship Between Offshore and Domestic Issuances in Relation to Issuance of Offshore Preference Shares	For	For
4.20	Approve Matters Relating to Authorisation in Relation to Issuance of Offshore Preference Shares	For	For
5	Approve Dilution of Current Returns and Remedial Measures to be Adopted by the Company	For	For
6	Approve Capital Management Plan of the Company for the Years 2015-2017	For	For
7	Approve Shareholders' Return Plan for the Years 2015-2017	For	For
8	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bank of Communications Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2014	For	For

Cathay General Bancorp

Meeting Date: 05/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael M.Y. Chang	For	For
1.2	Elect Director Jane Jelenko	For	For
1.3	Elect Director Anthony M. Tang	For	For
1.4	Elect Director Peter Wu	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

China CNR Corporation Ltd

Meeting Date: 05/18/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve A Shares Annual Reports, A Shares Annual Report Summary, and H Shares Annual Report, and Results Announcement for the Year 2014	For	For
4	Approve Financial Report	For	For
5	Approve Profit Distribution Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China CNR Corporation Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Transactions with Related Parties	For	For
7	Approve Issue of Debt Financing Instruments	For	For
8	Approve Provision of Guarantees to Subsidiaries	For	For
9	Approve Payment of Audit Fees for 2014 and the Engagement of Audit Firms for 2015 by the company and the Post-Merger New Company	For	For
10	Approve Remuneration of Directors and Supervisors	For	For
11	Approve Provision of Guarantee in Relation to the Balance Payment on Procurement of Diesel Engines for South Africa Locomotives Project	For	For
12	Approve Post-Merger (draft) Articles of Association	For	For
13	Approve Post-Merger (draft) Rules of Procedures of the General Meetings	For	For
14	Approve Post-Merger (draft) Rules of Procedures of the Board of Directors	For	For
15	Approve Post-Merger (draft) Rules of Procedures of the Supervisory Committee	For	For
16.1	Elect Cui Dianguo as Director	For	For
16.2	Elect Zheng Changhong as Director	For	For
16.3	Elect Liu Hualong as Director	For	For
16.4	Elect Xi Guohua as Director	For	For
16.5	Elect Fu Jianguo as Director	For	For
16.6	Elect Liu Zhiyong as Director	For	For
16.7	Elect Li Guo'an as Director	For	For
16.8	Elect Zhang Zhong as Director	For	For
16.9	Elect Wu Zhuo as Director	For	For
16.10	Elect Sun Patrick as Director	For	For
16.11	Elect Chan Ka Keung, Peter as Director	For	For
17.1	Elect Wan Jun as Supervisor	For	For
17.2	Elect Chen Fangping as Supervisor	For	For
18	Approve Subsequent Matters Relating to the Merger	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Consolidated Edison, Inc.

Meeting Date: 05/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Vincent A. Calarco	For	For
1b	Elect Director George Campbell, Jr.	For	For
1c	Elect Director Michael J. Del Giudice	For	For
1d	Elect Director Ellen V. Futter	For	For
1e	Elect Director John F. Killian	For	For
1f	Elect Director John McAvoy	For	For
1g	Elect Director Armando J. Olivera	For	For
1h	Elect Director Michael W. Ranger	For	For
1i	Elect Director Linda S. Sanford	For	For
1j	Elect Director L. Frederick Sutherland	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Emperor Watch & Jewellery Ltd.

Meeting Date: 05/18/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Chan Hung Ming as Director	For	For
3B	Elect Yip Kam Man as Director	For	For
3C	Elect Lai Ka Fung, May as Director	For	For
3D	Authorize Board to Fix Remuneration of Directors	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Emperor Watch & Jewellery Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For
5D	Approve Refreshment of Scheme Mandate Limit under the Share Option Scheme	For	For
6	Adopt New Articles of Association	For	For

Enesco plc

Meeting Date: 05/18/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Re-elect J. Roderick Clark as Director	For	For
1b	Re-elect Roxanne J. Decy as Director	For	For
1c	Re-elect Mary E. Francis as Director	For	For
1d	Re-elect C. Christopher Gaut as Director	For	For
1e	Re-elect Gerald W. Haddock as Director	For	For
1f	Re-elect Francis S. Kalman as Director	For	For
1g	Re-elect Keith O. Rattie as Director	For	For
1h	Re-elect Paul E. Rowsey, III as Director	For	For
1i	Re-elect Carl G. Trowell as Director	For	For
2	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	For	For
3	Ratify KPMG as US Independent Auditor	For	For
4	Appoint KPMG LLP as UK Statutory Auditor	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Amend Omnibus Stock Plan	For	For
7	Amend Executive Incentive Bonus Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Enco plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Remuneration Report	For	Against
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
10	Accept Financial Statements and Statutory Reports	For	For
11	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	For	For

Haitian International Holdings Ltd.

Meeting Date: 05/18/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Zhang Jianguo as Director and Authorize Board to Fix His Remuneration	For	For
3	Elect Zhang Jianfeng as Director and Authorize Board to Fix His Remuneration	For	For
4	Elect Liu Jianbo as Director and Authorize Board to Fix His Remuneration	For	For
5	Elect Jin Hailiang as Director and Authorize Board to Fix His Remuneration	For	For
6	Authorize Board to Fix Remuneration of Directors	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Authorize Repurchase of Issued Share Capital	For	For
10	Authorize Reissuance of Repurchased Shares	For	For

International Bancshares Corporation

Meeting Date: 05/18/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

International Bancshares Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Irving Greenblum	For	For
1.2	Elect Director R. David Guerra	For	For
1.3	Elect Director Douglas B. Howland	For	For
1.4	Elect Director Imelda Navarro	For	For
1.5	Elect Director Peggy J. Newman	For	For
1.6	Elect Director Dennis E. Nixon	For	For
1.7	Elect Director Larry A. Norton	For	For
1.8	Elect Director Leonardo Salinas	For	For
1.9	Elect Director Antonio R. Sanchez, Jr.	For	For
2	Ratify McGladrey LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Investment AB Kinnevik

Meeting Date: 05/18/2015

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive Chairman's Report		
8	Receive President's Report		
9	Receive Financial Statements and Statutory Reports		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Investment AB Kinnevik

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Accept Financial Statements and Statutory Reports	For	For
11	Approve Allocation of Income and Dividends of SEK 7.25 Per Share	For	For
12	Approve Discharge of Board and President	For	For
13	Determine Number of Directors (7) and Deputy Directors (0) of Board	For	For
14	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for the Chairman, SEK 1 Million for Vice Chairmen, and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
15	Reelect Tom Boardman, Dame Fawcett, Wilhelm Klingspor, Erik Mitteregger, John Shakeshaft and Cristina Stenbeck (Chair) as Directors; Elect Anders Borg as New Director	For	Against
16	Authorize Chairman of Board and Representatives of At Least Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
18	Amend Stock Option Plan	For	For
19a	Approve Incentive Plan (LTI 2015)	For	For
19b	Approve transfer of Shares in Connection with LTI 2015	For	For
20	Authorize Share Repurchase Program	For	For
	Shareholder Proposals Submitted by Thorwald Arvidsson		
21a	Approve Special Examination Regarding the Keeping of the Minutes and the Minutes Checking at the 2013 AGM	None	Against
21b	Approve Special Examination Regarding How the Board Has Handled Thorwald Arvidsson's Request to Take Part of the Audio Recording from the 2013 AGM	None	Against
21c	Approve Special Examination Regarding Direct and Indirect Political Recruitments to Kinnevik and the Effect Such Recruitments May Have Had	None	Against
21d	Approve That a Transcript of the Audio Recording of the 2013 AGM Shall Be Duly Prepared and Sent to the Swedish Bar Association	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Investment AB Kinnevik

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21e	Approve That Individual Shareholders Shall Have an Unconditional Right to Take Part of Audio and/or Visual Recordings from Investment AB Kinnevik's General Meetings	None	Against
21f	Instruct Board to Prepare a Proposal on Rules for a "Cool-Off Period" for Politicians to be Presented at the Next General Meeting	None	Against
22	Close Meeting		

Motorola Solutions, Inc.

Meeting Date: 05/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory Q. Brown	For	For
1b	Elect Director Kenneth C. Dahlberg	For	For
1c	Elect Director Michael V. Hayden	For	For
1d	Elect Director Clayton M. Jones	For	For
1e	Elect Director Judy C. Lewent	For	For
1f	Elect Director Anne R. Pramaggiore	For	For
1g	Elect Director Samuel C. Scott, III	For	For
1h	Elect Director Bradley E. Singer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Ratify KPMG LLP as Auditors	For	For
6	Report on Lobbying Payments and Policy	Against	For

Omnicom Group Inc.

Meeting Date: 05/18/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Omnicom Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Wren	For	For
1.2	Elect Director Bruce Crawford	For	For
1.3	Elect Director Alan R. Batkin	For	For
1.4	Elect Director Mary C. Choksi	For	For
1.5	Elect Director Robert Charles Clark	For	For
1.6	Elect Director Leonard S. Coleman, Jr.	For	For
1.7	Elect Director Errol M. Cook	For	For
1.8	Elect Director Susan S. Denison	For	For
1.9	Elect Director Michael A. Henning	For	For
1.10	Elect Director John R. Murphy	For	For
1.11	Elect Director John R. Purcell	For	For
1.12	Elect Director Linda Johnson Rice	For	For
1.13	Elect Director Gary L. Roubos	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Prepare Employment Diversity Report	Against	For
5	Require Independent Board Chairman	Against	For

Reinet Investments SCA

Meeting Date: 05/18/2015

Country: Luxembourg

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Change Date of Annual Meeting	For	For
2	Approval of Renewal of Authorization to Issue Shares within Framework Authorized Capital	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Reinet Investments SCA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Receive Announcements Re: Company's Updated Dividend Policy		

Targa Resources Corp.

Meeting Date: 05/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joe Bob Perkins	For	For
1.2	Elect Director Ershel C. Redd, Jr.	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Report on Methane Emissions Management and Reduction Targets	Against	For

Visteon Corporation

Meeting Date: 05/18/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Company Assets	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	For

Avis Budget Group, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Avis Budget Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Nelson	For	For
1.2	Elect Director Alun Cathcart	For	For
1.3	Elect Director Mary C. Choksi	For	For
1.4	Elect Director Leonard S. Coleman	For	For
1.5	Elect Director Jeffrey H. Fox	For	For
1.6	Elect Director John D. Hardy, Jr.	For	For
1.7	Elect Director Lynn Krominga	For	For
1.8	Elect Director Eduardo G. Mestre	For	For
1.9	Elect Director F. Robert Salerno	For	For
1.10	Elect Director Stender E. Sweeney	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Axiall Corporation

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul D. Carrico	For	For
1.2	Elect Director T. Kevin DeNicola	For	For
1.3	Elect Director Patrick J. Fleming	For	For
1.4	Elect Director Robert M. Gervis	For	For
1.5	Elect Director Victoria F. Haynes	For	For
1.6	Elect Director Michael H. McGarry	For	For
1.7	Elect Director William L. Mansfield	For	For
1.8	Elect Director Mark L. Noetzel	For	For
1.9	Elect Director Robert Ripp	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Axiall Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director David N. Weinstein	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP Auditors	For	For

Boston Properties, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carol B. Einiger	For	For
1.2	Elect Director Jacob A. Frenkel	For	For
1.3	Elect Director Joel I. Klein	For	For
1.4	Elect Director Douglas T. Linde	For	For
1.5	Elect Director Matthew J. Lustig	For	For
1.6	Elect Director Alan J. Patricof	For	For
1.7	Elect Director Ivan G. Seidenberg	For	For
1.8	Elect Director Owen D. Thomas	For	For
1.9	Elect Director Martin Turchin	For	For
1.10	Elect Director David A. Twardock	For	For
1.11	Elect Director Mortimer B. Zuckerman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For
5	Adopt Proxy Access Right	Against	For
6	Limit Accelerated Vesting	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Everbright Bank Co., Ltd.

Meeting Date: 05/19/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Work Report of the Board of Directors	For	For
2	Approve Work Report of the Board of Supervisors	For	For
3	Approve Financial Budget Plan	For	For
4	Approve Audited Accounts Report	For	For
5	Approve Profit Distribution Plan	For	For
6	Approve Audit Work Report and Re-Appointment of the Company's Auditor	For	For
7	Approve Adjustment to the Project of the Construction of Forward Planning Master Data Centre of the Company	For	For
8	Approve Remuneration Standards of Directors	For	For
9	Approve Remuneration Standards of Supervisors	For	For
10	Elect Li Xin as Supervisor	For	Against

Community Health Systems, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director W. Larry Cash	For	For
1B	Elect Director John A. Clerico	For	For
1C	Elect Director James S. Ely, III	For	For
1D	Elect Director John A. Fry	For	For
1E	Elect Director William Norris Jennings	For	For
1F	Elect Director Julia B. North	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Community Health Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1G	Elect Director Wayne T. Smith	For	For
1H	Elect Director H. Mitchell Watson, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Claw-back of Payments under Restatements	Against	For
5	Proxy Access	Against	For

Continental Resources, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lon McCain	For	For
1.2	Elect Director Mark E. Monroe	For	For
2	Increase Authorized Common Stock	For	For
3	Ratify Grant Thornton LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For

Denbury Resources Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Wieland F. Wettstein	For	For
1.2	Elect Director Michael B. Decker	For	For
1.3	Elect Director John P. Dielwart	For	For
1.4	Elect Director Gregory L. McMichael	For	For
1.5	Elect Director Kevin O. Meyers	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Denbury Resources Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Phil Rykhoek	For	For
1.7	Elect Director Randy Stein	For	For
1.8	Elect Director Laura A. Sugg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Diamond Resorts International, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David F. Palmer	For	For
1.2	Elect Director Zachary D. Warren	For	For
1.3	Elect Director Richard M. Daley	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Ratify BDO USA, LLP as Auditors	For	For

Electricite de France

Meeting Date: 05/19/2015

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ordinary Business Approve Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Electricite de France

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	For	Against
3	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For
A	Approve Alternate Income Allocation Proposal and Dividends of EUR 0.80 per Share	Against	Against
4	Approve Stock Dividend Program	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
6	Approve Severance Payment Agreement with Jean Bernard Levy, Chairman and CEO	For	For
7	Advisory Vote on Compensation of Henri Proglia, Chairman and CEO until Nov. 22, 2014	For	For
8	Advisory Vote on Compensation of Jean Bernard Levy, Chairman and CEO	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10	Authorize Filing of Required Documents/Other Formalities	For	For

FirstEnergy Corp.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul T. Addison	For	For
1.2	Elect Director Michael J. Anderson	For	For
1.3	Elect Director William T. Cottle	For	For
1.4	Elect Director Robert B. Heisler, Jr.	For	For
1.5	Elect Director Julia L. Johnson	For	For
1.6	Elect Director Charles E. Jones	For	For
1.7	Elect Director Ted J. Kleisner	For	For
1.8	Elect Director Donald T. Misheff	For	For
1.9	Elect Director Ernest J. Novak, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

FirstEnergy Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Christopher D. Pappas	For	For
1.11	Elect Director Luis A. Reyes	For	For
1.12	Elect Director George M. Smart	For	For
1.13	Elect Director Jerry Sue Thornton	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Report on Lobbying Payments and Policy	Against	For
6	Adopt Quantitative Carbon Dioxide Reduction Goals	Against	For
7	Reduce Supermajority Vote Requirement	Against	For
8	Adopt Proxy Access Right	Against	For

Fresenius Medical Care AG & Co. KGaA

Meeting Date: 05/19/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6	Amend Corporate Purpose	For	For
7	Approve Creation of Two Pools of Capital with Partial Exclusion of Preemptive Rights	For	For
8	Amend Articles Re: Majority Requirement for Supervisory Board Elections	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

JPMorgan Chase & Co.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	For	For
1b	Elect Director James A. Bell	For	For
1c	Elect Director Crandall C. Bowles	For	For
1d	Elect Director Stephen B. Burke	For	For
1e	Elect Director James S. Crown	For	For
1f	Elect Director James Dimon	For	For
1g	Elect Director Timothy P. Flynn	For	For
1h	Elect Director Laban P. Jackson, Jr.	For	For
1i	Elect Director Michael A. Neal	For	For
1j	Elect Director Lee R. Raymond	For	For
1k	Elect Director William C. Weldon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Require Independent Board Chairman	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Amend Bylaws -- Call Special Meetings	Against	For
8	Provide Vote Counting to Exclude Abstentions	Against	For
9	Report on Certain Vesting Program	Against	For
10	Disclosure of Recoupment Activity from Senior Officers	Against	For

Juniper Networks, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Juniper Networks, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Calderoni	For	For
1.2	Elect Director Gary Daichendt	For	For
1.3	Elect Director Kevin DeNuccio	For	For
1.4	Elect Director James Dolce	For	For
1.5	Elect Director Mercedes Johnson	For	For
1.6	Elect Director Scott Kriens	For	For
1.7	Elect Director Rahul Merchant	For	For
1.8	Elect Director Rami Rahim	For	For
1.9	Elect Director Pradeep Sindhu	For	For
1.10	Elect Director William R. Stensrud	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Landstar System, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director James B. Gattoni	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mid-America Apartment Communities, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director H. Eric Bolton, Jr.	For	For
1b	Elect Director Alan B. Graf, Jr.	For	For
1c	Elect Director Ralph Horn	For	For
1d	Elect Director James K. Lowder	For	For
1e	Elect Director Thomas H. Lowder	For	For
1f	Elect Director Claude B. Nielsen	For	For
1g	Elect Director Philip W. Norwood	For	For
1h	Elect Director W. Reid Sanders	For	For
1i	Elect Director William B. Sansom	For	For
1j	Elect Director Gary Shorb	For	For
1k	Elect Director John W. Spiegel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Morgan Stanley

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Erskine B. Bowles	For	For
1b	Elect Director Thomas H. Glocer	For	For
1c	Elect Director James P. Gorman	For	For
1d	Elect Director Robert H. Herz	For	For
1e	Elect Director Klaus Kleinfeld	For	For
1f	Elect Director Jami Miscik	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Morgan Stanley

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Donald T. Nicolaisen	For	For
1h	Elect Director Hutham S. Olayan	For	For
1i	Elect Director James W. Owens	For	For
1j	Elect Director Ryosuke Tamakoshi	For	For
1k	Elect Director Masaaki Tanaka	For	For
1l	Elect Director Perry M. Traquina	For	For
1m	Elect Director Laura D. Tyson	For	For
1n	Elect Director Rayford Wilkins, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Report on Lobbying Payments and Policy	Against	For
6	Provide Vote Counting to Exclude Abstentions	Against	For
7	Report on Certain Vesting Program	Against	For

Natixis

Meeting Date: 05/19/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.34 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Severance Payment Agreement with Laurent Mignon	For	Against
6	Advisory Vote on Compensation of Francois Perol, Chairman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Natixis

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Advisory Vote on Compensation of Laurent Mignon, CEO	For	Abstain
8	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For
9	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	For	For
10	Ratify Appointment of Anne Lalou as Director	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 499 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 499 Million	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
17	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion Million for Bonus Issue or Increase in Par Value	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Approve 7-for-1 Reverse Stock Split and Amend Bylaws Accordingly	For	For
21	Amend Articles 9 and 18 of Bylaws Re: Directors' and Censors' Length of Term	For	For
22	Amend Article 12 of Bylaws Re: Board Powers	For	For
23	Amend Article 25 of Bylaws Re: Absence of Double Voting Rights	For	For
24	Update Bylaws in Accordance with New Regulations: Record Date and Attendance to General Meetings	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Natixis

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
25	Reelect Francois Perol as Director	For	For
26	Reelect BPCE as Director	For	For
27	Reelect Thierry Cahn as Director	For	For
28	Reelect Laurence Debroux as Director	For	For
29	Reelect Michel Grass as Director	For	For
30	Reelect Anne Lalou as Director	For	For
31	Reelect Bernard Oppetit as Director	For	For
32	Reelect Henri Proglio as Director	For	For
33	Reelect Philippe Sueur as Director	For	For
34	Reelect Pierre Valentin as Director	For	For
35	Elect Alain Denizot as Director	For	For
36	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For
37	Authorize Filing of Required Documents/Other Formalities	For	For

NIPPON ACCOMMODATIONS FUND INC.

Meeting Date: 05/19/2015

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Authorize Unit Buybacks - Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform	For	For
2.1	Elect Executive Director Tobari, Nobumi	For	For
2.2	Elect Executive Director Ikura, Tateyuki	For	For
3.1	Appoint Supervisory Director Sodeyama, Hiroyuki	For	For
3.2	Appoint Supervisory Director Ota, Tsunehisa	For	For
3.3	Appoint Supervisory Director Saito, Hiroaki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

OMV AG

Meeting Date: 05/19/2015

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For
3	Approve Discharge of Management Board	For	For
4	Approve Discharge of Supervisory Board	For	For
5	Approve Remuneration of Supervisory Board Members	For	For
6	Ratify Ernst & Young as Auditors	For	For
7.1	Approve Performance Share Plan for Key Employees	For	For
7.2	Approve Matching Share Plan for Management Board Members	For	For
8.1	Elect Peter Oswald as Supervisory Board Member	For	For
8.2	Elect Gertrude Tumpel-Gugerell as Supervisory Board Member	For	For

Principal Financial Group, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger C. Hochschild	For	For
1.2	Elect Director Daniel J. Houston	For	For
1.3	Elect Director Elizabeth E. Tallett	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Range Resources Corporation

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony V. Dub	For	For
1b	Elect Director V. Richard Eales	For	For
1c	Elect Director Allen Finkelson	For	For
1d	Elect Director James M. Funk	For	For
1e	Elect Director Christopher A. Helms	For	For
1f	Elect Director Jonathan S. Linker	For	For
1g	Elect Director Mary Ralph Lowe	For	For
1h	Elect Director Kevin S. McCarthy	For	For
1i	Elect Director John H. Pinkerton	For	For
1j	Elect Director Jeffrey L. Ventura	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Proxy Access	Against	For

Royal Dutch Shell plc

Meeting Date: 05/19/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Ben van Beurden as Director	For	For
4	Re-elect Guy Elliott as Director	For	For
5	Re-elect Euleen Goh as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Royal Dutch Shell plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Simon Henry as Director	For	For
7	Re-elect Charles Holliday as Director	For	For
8	Re-elect Gerard Kleisterlee as Director	For	For
9	Re-elect Sir Nigel Sheinwald as Director	For	For
10	Re-elect Linda Stuntz as Director	For	For
11	Re-elect Hans Wijers as Director	For	For
12	Re-elect Patricia Woertz as Director	For	For
13	Re-elect Gerrit Zalm as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve Scrip Dividend Scheme	For	For
20	Authorise EU Political Donations and Expenditure	For	For
	Shareholder Proposal		
21	Approve Strategic Resilience for 2035 and Beyond	For	For

Royal Dutch Shell plc

Meeting Date: 05/19/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Royal Dutch Shell plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Re-elect Ben van Beurden as Director	For	For
4	Re-elect Guy Elliott as Director	For	For
5	Re-elect Euleen Goh as Director	For	For
6	Re-elect Simon Henry as Director	For	For
7	Re-elect Charles Holliday as Director	For	For
8	Re-elect Gerard Kleisterlee as Director	For	For
9	Re-elect Sir Nigel Sheinwald as Director	For	For
10	Re-elect Linda Stuntz as Director	For	For
11	Re-elect Hans Wijers as Director	For	For
12	Re-elect Patricia Woertz as Director	For	For
13	Re-elect Gerrit Zalm as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve Scrip Dividend Scheme	For	For
20	Authorise EU Political Donations and Expenditure	For	For
	Shareholder Proposal		
21	Approve Strategic Resilience for 2035 and Beyond	For	For

Rush Enterprises, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W.M. 'Rusty' Rush	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rush Enterprises, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director W. Marvin Rush	For	For
1.3	Elect Director Harold D. Marshall	For	For
1.4	Elect Director Thomas A. Akin	For	For
1.5	Elect Director James C. Underwood	For	For
1.6	Elect Director Raymond J. Chess	For	For
1.7	Elect Director William H. Cary	For	For
1.8	Elect Director Kennon H. Guglielmo	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

Sirius XM Holdings Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joan L. Amble	For	For
1.2	Elect Director Anthony J. Bates	For	For
1.3	Elect Director George W. Bodenheimer	For	For
1.4	Elect Director Mark D. Carleton	For	For
1.5	Elect Director Eddy W. Hartenstein	For	For
1.6	Elect Director James P. Holden	For	For
1.7	Elect Director Gregory B. Maffei	For	For
1.8	Elect Director Evan D. Malone	For	For
1.9	Elect Director James E. Meyer	For	For
1.10	Elect Director James F. Mooney	For	For
1.11	Elect Director Carl E. Vogel	For	For
1.12	Elect Director Vanessa A. Wittman	For	For
1.13	Elect Director David M. Zaslav	For	For
2	Approve Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sirius XM Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify KPMG LLP as Auditors	For	For

Skyworks Solutions, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Aldrich	For	For
1.2	Elect Director Kevin L. Beebe	For	For
1.3	Elect Director Timothy R. Furey	For	For
1.4	Elect Director Balakrishnan S. Iyer	For	For
1.5	Elect Director Christine King	For	For
1.6	Elect Director David P. McGlade	For	For
1.7	Elect Director David J. McLachlan	For	For
1.8	Elect Director Robert A. Schriesheim	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Adopt Simple Majority Vote	Against	For

SM Energy Company

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry W. Bickle	For	For
1.2	Elect Director Stephen R. Brand	For	For
1.3	Elect Director William J. Gardiner	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SM Energy Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Loren M. Leiker	For	For
1.5	Elect Director Javan D. Ottoson	For	For
1.6	Elect Director Ramiro G. Peru	For	For
1.7	Elect Director Julio M. Quintana	For	For
1.8	Elect Director Rose M. Robeson	For	For
1.9	Elect Director William D. Sullivan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Societe Generale

Meeting Date: 05/19/2015

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Advisory Vote on Compensation of Frederic Oudea, Chairman and CEO	For	For
6	Advisory Vote on Compensation of Severin Cabannes, Jean Francois Sammarcelli and Bernardo Sanchez Incera, Vice CEOs	For	For
7	Advisory Vote on the Aggregate Remuneration Granted in 2014 to Certain Senior Management, Responsible Officers and Risk-Takers	For	For
8	Reelect Frederic Oudea as Director	For	For
9	Reelect Kyra Hazou as Director	For	For
10	Reelect Ana Maria Llopis Rivas as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Societe Generale

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Elect Barbara Dalibard as Director	For	For
12	Elect Gerard Mestrallet as Director	For	Against
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
14	Authorize Filing of Required Documents/Other Formalities	For	For

Southwestern Energy Company

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Gass	For	For
1.2	Elect Director Catherine A. Kehr	For	For
1.3	Elect Director Greg D. Kerley	For	For
1.4	Elect Director Vello A. Kuuskraa	For	For
1.5	Elect Director Kenneth R. Mourton	For	For
1.6	Elect Director Steven L. Mueller	For	For
1.7	Elect Director Elliott Pew	For	For
1.8	Elect Director Terry W. Rathert	For	For
1.9	Elect Director Alan H. Stevens	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Bylaws-- Call Special Meetings	Against	For
5	Proxy Access	Against	For

Statoil ASA

Meeting Date: 05/19/2015

Country: Norway

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Statoil ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Registration of Attending Shareholders and Proxies		
3	Elect Chairman of Meeting	For	Do Not Vote
4	Approve Notice of Meeting and Agenda	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.20 Per Share	For	Do Not Vote
	Shareholder Proposals		
7	Implement Strategic Resilience for 2035 and Beyond	For	Do Not Vote
8	Assess Statoil's Project Within the Portfolio For its Resilience Against IPCC's AR5 Scenarios and Report to Shareholders	Against	Do Not Vote
9	Implement New Strategy for a More Sustainable Development and Administration of the Company's Resources and Business	Against	Do Not Vote
	Management Proposals		
10	Approve Company's Corporate Governance Statement	For	Do Not Vote
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
12	Approve Remuneration of Auditors	For	Do Not Vote
13	Elect Bjorn Haavik as Deputy Member of Nominating Committee	For	Do Not Vote
14	Approve Remuneration of Corporate Assembly	For	Do Not Vote
15	Approve Remuneration of Nominating Committee	For	Do Not Vote
16	Approve Distribution of Dividends	For	Do Not Vote
17	Approve Equity Plan Financing	For	Do Not Vote
18	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Takashimaya Co. Ltd.

Meeting Date: 05/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Suzuki, Koji	For	For
2.2	Elect Director Kimoto, Shigeru	For	For
2.3	Elect Director Koezuka, Miharuru	For	For
2.4	Elect Director Akiyama, Hiroaki	For	For
2.5	Elect Director Monda, Shinji	For	For
2.6	Elect Director Takayama, Shunzo	For	For
2.7	Elect Director Murata, Yoshio	For	For
2.8	Elect Director Matsumoto, Yasuhiko	For	For
2.9	Elect Director Nakajima, Kaoru	For	For
2.10	Elect Director Goto, Akira	For	Against
2.11	Elect Director Torigoe, Keiko	For	For
3.1	Appoint Statutory Auditor Sukino, Kenji	For	For
3.2	Appoint Statutory Auditor Muto, Eiji	For	Against
3.3	Appoint Statutory Auditor Nishimura, Hiroshi	For	For
4	Appoint Alternate Statutory Auditor Sugahara, Kunihiro	For	For
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

The Allstate Corporation

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert D. Beyer	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Allstate Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Kermit R. Crawford	For	For
1c	Elect Director Michael L. Eskew	For	For
1d	Elect Director Herbert L. Henkel	For	For
1e	Elect Director Siddharth N. (Bobby) Mehta	For	For
1f	Elect Director Andrea Redmond	For	For
1g	Elect Director John W. Rowe	For	For
1h	Elect Director Judith A. Sprieser	For	For
1i	Elect Director Mary Alice Taylor	For	For
1j	Elect Director Thomas J. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Adopt Share Retention Policy For Senior Executives	Against	Against

The Gap, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Domenico De Sole	For	For
1b	Elect Director Robert J. Fisher	For	For
1c	Elect Director William S. Fisher	For	For
1d	Elect Director Isabella D. Goren	For	For
1e	Elect Director Bob L. Martin	For	For
1f	Elect Director Jorge P. Montoya	For	For
1g	Elect Director Arthur Peck	For	For
1h	Elect Director Mayo A. Shattuck, III	For	For
1i	Elect Director Katherine Tsang	For	For
1j	Elect Director Padmasree Warrior	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Gap, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Executive Incentive Bonus Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Hanover Insurance Group, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Neal F. Finnegan	For	For
1.2	Elect Director P. Kevin Condron	For	For
1.3	Elect Director Cynthia L. Egan	For	For
1.4	Elect Director Joseph R. Ramrath	For	For
1.5	Elect Director Harriett 'Tee' Taggart	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

U.S. Physical Therapy, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerald L. Pullins	For	For
1.2	Elect Director Christopher J. Reading	For	For
1.3	Elect Director Lawrence W. McAfee	For	For
1.4	Elect Director Daniel C. Arnold	For	For
1.5	Elect Director Mark J. Brookner	For	For
1.6	Elect Director Harry S. Chapman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

U.S. Physical Therapy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Bernard A. Harris, Jr.	For	For
1.8	Elect Director Marlin W. Johnston	For	For
1.9	Elect Director Edward L. Kuntz	For	For
1.10	Elect Director Reginald E. Swanson	For	For
1.11	Elect Director Clayton K. Trier	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Grant Thornton LLP as Auditors	For	For

Valeant Pharmaceuticals International, Inc.

Meeting Date: 05/19/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ronald H. Farmer	For	For
1b	Elect Director Colleen A. Goggins	For	For
1c	Elect Director Robert A. Ingram	For	For
1d	Elect Director Anders O. Lonner	For	For
1e	Elect Director Theo Melas-Kyriazi	For	For
1f	Elect Director J. Michael Pearson	For	For
1g	Elect Director Robert N. Power	For	For
1h	Elect Director Norma A. Provencio	For	For
1i	Elect Director Howard B. Schiller	For	For
1j	Elect Director Katharine B. Stevenson	For	For
1k	Elect Director Jeffrey W. Ubben	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vishay Intertechnology, Inc.

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc Zandman	For	For
1.2	Elect Director Ruta Zandman	For	For
1.3	Elect Director Ziv Shoshani	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Western Alliance Bancorporation

Meeting Date: 05/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce Beach	For	For
1.2	Elect Director William S. Boyd	For	For
1.3	Elect Director Steven J. Hilton	For	For
1.4	Elect Director Marianne Boyd Johnson	For	For
1.5	Elect Director Kenneth A. Vecchione	For	For
2	Amend Articles to Declassify the Board, to Provide for the Annual Election of all Directors, and Removal of Directors Without Cause	For	For
3	Provide Right to Call Special Meeting	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify McGladrey LLP as Auditors	For	For

Advance Auto Parts, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Advance Auto Parts, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	For	For
1.2	Elect Director John C. Brouillard	For	For
1.3	Elect Director Fiona P. Dias	For	For
1.4	Elect Director John F. Ferraro	For	For
1.5	Elect Director Darren R. Jackson	For	For
1.6	Elect Director Adriana Karaboutis	For	For
1.7	Elect Director William S. Oglesby	For	For
1.8	Elect Director J. Paul Raines	For	For
1.9	Elect Director Gilbert T. Ray	For	For
1.10	Elect Director Carlos A. Saladrigas	For	For
1.11	Elect Director O. Temple Sloan, III	For	For
1.12	Elect Director Jimmie L. Wade	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For

Aegon NV

Meeting Date: 05/20/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Presentation on the Course of Business in 2014		
3.1	Receive Report of Management Board (Non-Voting)		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aegon NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
3.3	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Dividends of EUR 0.23 Per Share	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Reelect A.R. Wynaendts to Management Board	For	For
8	Elect Ben J. Noteboom to Supervisory Board	For	For
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
10	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
11	Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Other Business (Non-Voting)		
14	Close Meeting		

Air Methods Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph J. Bernstein	For	For
1.2	Elect Director Mark D. Carleton	For	For
1.3	Elect Director Claire M. Gulmi	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Altria Group, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerald L. Baliles	For	For
1.2	Elect Director Martin J. Barrington	For	For
1.3	Elect Director John T. Casteen, III	For	For
1.4	Elect Director Dinyar S. Devitre	For	For
1.5	Elect Director Thomas F. Farrell, II	For	For
1.6	Elect Director Thomas W. Jones	For	For
1.7	Elect Director Debra J. Kelly-Ennis	For	For
1.8	Elect Director W. Leo Kiely, III	For	For
1.9	Elect Director Kathryn B. McQuade	For	For
1.10	Elect Director George Munoz	For	For
1.11	Elect Director Nabil Y. Sakkab	For	For
2	Approve Omnibus Stock Plan	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Adopt Anti-Forced Labor Policy for Tobacco Supply Chain	Against	Against
7	Inform Poor and Less Educated on Health Consequences of Tobacco	Against	Against
8	Report on Green Tobacco Sickness	Against	Against

American Tower Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

American Tower Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Raymond P. Dolan	For	For
1b	Elect Director Carolyn F. Katz	For	For
1c	Elect Director Gustavo Lara Cantu	For	For
1d	Elect Director Craig Macnab	For	For
1e	Elect Director JoAnn A. Reed	For	For
1f	Elect Director Pamela D.A. Reeve	For	For
1g	Elect Director David E. Sharbutt	For	For
1h	Elect Director James D. Taiclet, Jr.	For	For
1i	Elect Director Samme L. Thompson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Amphenol Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald P. Badie	For	For
1.2	Elect Director Stanley L. Clark	For	For
1.3	Elect Director David P. Falck	For	For
1.4	Elect Director Edward G. Jepsen	For	For
1.5	Elect Director Randall D. Ledford	For	For
1.6	Elect Director Andrew E. Lietz	For	For
1.7	Elect Director Martin H. Loeffler	For	For
1.8	Elect Director John R. Lord	For	For
1.9	Elect Director R. Adam Norwitt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Amphenol Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Increase Authorized Common Stock	For	For

AmSurg Corp.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas G. Cigarran	For	For
1.2	Elect Director John T. Gawaluck	For	For
1.3	Elect Director Cynthia S. Miller	For	For
1.4	Elect Director John W. Popp, Jr.	For	For
2	Amend Charter to Increase Authorized Capital Stock, Increase Authorized Common Stock and Remove the Designation of the Preferences, Limitations and Rights of the Series C Junior Participating Preferred Stock and Adopt Articles of Amendment	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Antofagasta plc

Meeting Date: 05/20/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Antofagasta plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Jean-Paul Luksic as Director	For	For
5	Re-elect William Hayes as Director	For	For
6	Re-elect Gonzalo Menendez as Director	For	For
7	Re-elect Ramon Jara as Director	For	For
8	Re-elect Juan Claro as Director	For	For
9	Re-elect Hugo Dryland as Director	For	For
10	Re-elect Tim Baker as Director	For	For
11	Re-elect Ollie Oliveira as Director	For	For
12	Re-elect Andronico Luksic as Director	For	For
13	Re-elect Vivianne Blanlot as Director	For	For
14	Elect Jorge Bande as Director	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Arbor Realty Trust, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Karen K. Edwards	For	For
1.2	Elect Director William Helmreich	For	For
1.3	Elect Director William C. Green	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aston Hill Financial Inc.

Meeting Date: 05/20/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andre Bineau	For	
1.2	Elect Director Ben Cheng	For	
1.3	Elect Director Bruce Calvin	For	
1.4	Elect Director Catherine Best	For	
1.5	Elect Director Eldon Smith	For	
1.6	Elect Director Eric Tremblay	For	
1.7	Elect Director John Fielding	For	
1.8	Elect Director Peter Anderson	For	
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
3	Advisory Vote on Executive Compensation Approach	For	

Bellatrix Exploration Ltd.

Meeting Date: 05/20/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Twelve	For	For
2.1	Elect Director Raymond G. Smith	For	For
2.2	Elect Director Doug N. Baker	For	For
2.3	Elect Director Murray L. Cobbe	For	For
2.4	Elect Director John H. Cuthbertson	For	For
2.5	Elect Director W.C. (Mickey) Dunn	For	For
2.6	Elect Director Melvin M. Hawkrigg	For	For
2.7	Elect Director Robert A. Johnson	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bellatrix Exploration Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Daniel Lewis	For	For
2.9	Elect Director Keith E. Macdonald	For	For
2.10	Elect Director Steven J. Pully	For	For
2.11	Elect Director Murray B. Todd	For	For
2.12	Elect Director Keith Turnbull	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Re-approve Stock Option Plan	For	Against
5	Amend By-Laws	For	For
6	Authorize New Class of Preferred Shares	For	For
7	Advisory Vote on Executive Compensation Approach	For	Against

Bunge Limited

Meeting Date: 05/20/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Andrew Ferrier as Director	For	For
1.2	Elect Kathleen Hyle as Director	For	For
1.3	Elect John E. McGlade as Director	For	For
2	Ratify Deloitte & Touche LLP s Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Adopt Goals to Reduce Deforestation in Supply Chain	Against	For

Bureau Veritas Registre international de classification de navires et d aeronefs

Meeting Date: 05/20/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bureau Veritas Registre international de classification de navires et d aeronefs

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.48 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Advisory Vote on Compensation of Didier Michaud-Daniel, CEO	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For
8	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 7	For	For
9	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Including in the Event of a Public Tender Offer	For	For
10	Authorize Capitalization of Reserves of Up to EUR 6 Million for Bonus Issue or Increase in Par Value	For	For
11	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
12	Authorize Capital Increase of Up to EUR 4 Million for Future Exchange Offers	For	Against
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
16	Set Total Limits for Capital Increase to Result from Issuance Requests Under Items 7, 8, 9, 11 and 12 at EUR 8 Million and from Issuance Requests Under Items 7, 8, 9, 10, 11 and 12 at EUR 14 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bureau Veritas Registre international de classification de navires et d aeronefs

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Amend Article 14 of Bylaws Re: Directors' Length of Term	For	For
18	Amend Article 26 of Bylaws Re: Record Date	For	For
19	Change Company Name to Bureau Veritas and Amend Article 2 of Bylaws Accordingly Ordinary Business	For	For
20	Reelect Philippe Louis-Dreyfus as Director	For	Against
21	Reelect Pierre Hessler as Director	For	Against
22	Reelect Patrick Buffet as Director	For	For
23	Reelect Aldo Cardoso as Director	For	For
24	Reelect Pascal Lebard as Director	For	For
25	Authorize Filing of Required Documents/Other Formalities	For	For

Cathay Pacific Airways Ltd

Meeting Date: 05/20/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Martin James Murray as Director	For	For
1b	Elect Shiu Ian Sai Cheung as Director	For	Against
1c	Elect Zhao Xiaohang as Director	For	Against
1d	Elect Martin Cubbon as Director	For	Against
1e	Elect Samuel Compton Swire as Director	For	Against
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Authorize Repurchase of Issued Share Capital	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CenturyLink, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Virginia Boulet	For	For
1.2	Elect Director Peter C. Brown	For	For
1.3	Elect Director Richard A. Gephardt	For	For
1.4	Elect Director W. Bruce Hanks	For	For
1.5	Elect Director Gregory J. McCray	For	For
1.6	Elect Director C.G. Melville, Jr.	For	For
1.7	Elect Director William A. Owens	For	For
1.8	Elect Director Harvey P. Perry	For	For
1.9	Elect Director Glen F. Post, III	For	For
1.10	Elect Director Michael J. Roberts	For	For
1.11	Elect Director Laurie A. Siegel	For	For
1.12	Elect Director Joseph R. Zimmel	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Stock Retention/Holding Period	Against	Against

CME Group Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	For	For
1b	Elect Director Phupinder S. Gill	For	For
1c	Elect Director Timothy S. Bitsberger	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CME Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Charles P. Carey	For	For
1e	Elect Director Dennis H. Chookaszian	For	For
1f	Elect Director Ana Dutra	For	For
1g	Elect Director Martin J. Gepsman	For	For
1h	Elect Director Larry G. Gerdes	For	For
1i	Elect Director Daniel R. Glickman	For	For
1j	Elect Director J. Dennis Hastert	For	For
1k	Elect Director Leo Melamed	For	For
1l	Elect Director William P. Miller, II	For	For
1m	Elect Director James E. Oliff	For	For
1n	Elect Director Edemir Pinto	For	For
1o	Elect Director Alex J. Pollock	For	For
1p	Elect Director John F. Sandner	For	For
1q	Elect Director Terry L. Savage	For	For
1r	Elect Director William R. Shepard	For	For
1s	Elect Director Dennis A. Suskind	For	For
2	Ratify Ernst & Young as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Credit agricole SA

Meeting Date: 05/20/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Credit agricole SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Transfer from Special Reserves Account to Legal Reserves Account	For	For
4	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For
5	Approve Stock Dividend Program	For	For
6	Approve Transfer from Issuance Premium Account to Distributable Reserves Account	For	For
7	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
8	Ratify Appointment of Roger Andrieu as Director	For	Against
9	Elect Francois Thibault as Director	For	Against
10	Reelect Roger Andrieu as Director	For	Against
11	Reelect Pascale Berger as Director	For	Against
12	Reelect Pascal Celerier as Director	For	Against
13	Reelect Monica Mondardini as Director	For	Against
14	Reelect Jean-Louis Roveyaz as Director	For	Against
15	Reelect SAS Rue La Boetie as Director	For	Against
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	For	For
17	Advisory Vote on Compensation of Jean-Marie Sander, Chairman	For	For
18	Advisory Vote on Compensation of Jean-Paul Chifflet, CEO	For	For
19	Advisory Vote on Compensation of Jean-Yves Hocher, Bruno de Laage, Michel Mathieu, Xavier Musca, Vice-CEOs	For	For
20	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For
21	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	For	For
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
23	Amend Article 10 of Bylaws Re: Absence of Double Voting Rights	For	For
24	Amend Article 24 of Bylaws Re: Record Date	For	For
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Credit agricole SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
26	Authorize Filing of Required Documents/Other Formalities	For	For

Discovery Communications, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. Beck	For	For
1.2	Elect Director J. David Wargo	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Non-Employee Director Omnibus Stock Plan	For	For
4	Report on Plans to Increase Board Diversity	Against	Against

First Solar, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Ahearn	For	For
1.2	Elect Director Sharon L. Allen	For	For
1.3	Elect Director Richard D. Chapman	For	For
1.4	Elect Director George A. ('Chip') Hambro	For	For
1.5	Elect Director James A. Hughes	For	For
1.6	Elect Director Craig Kennedy	For	For
1.7	Elect Director James F. Nolan	For	For
1.8	Elect Director William J. Post	For	For
1.9	Elect Director J. Thomas Presby	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

First Solar, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Paul H. Stebbins	For	For
1.11	Elect Director Michael T. Sweeney	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	For

Fiserv, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alison Davis	For	For
1.2	Elect Director Christopher M. Flink	For	For
1.3	Elect Director Daniel P. Kearney	For	For
1.4	Elect Director Dennis F. Lynch	For	For
1.5	Elect Director Denis J. O'Leary	For	For
1.6	Elect Director Glenn M. Renwick	For	For
1.7	Elect Director Kim M. Robak	For	For
1.8	Elect Director Doyle R. Simons	For	For
1.9	Elect Director Thomas C. Wertheimer	For	For
1.10	Elect Director Jeffery W. Yabuki	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Stock Retention	Against	Against

Foot Locker, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Foot Locker, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Maxine Clark	For	For
1b	Elect Director Alan D. Feldman	For	For
1c	Elect Director Jarobin Gilbert Jr.	For	For
1d	Elect Director Richard A. Johnson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Fresenius SE & Co KGaA

Meeting Date: 05/20/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	Against
3	Approve Discharge of Personally Liable Partner for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6	Approve Affiliation Agreements with Fresenius Kabi AG and Fresenius Versicherungsvermittlung GmbH	For	For
7	Elect Michael Diekmann to the Supervisory Board	For	For
8	Elect Michael Diekmann as Member of the Joint Committee	For	For

Halliburton Company

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Halliburton Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Abdulaziz F. Al Khayyal	For	For
1.2	Elect Director Alan M. Bennett	For	For
1.3	Elect Director James R. Boyd	For	For
1.4	Elect Director Milton Carroll	For	For
1.5	Elect Director Nance K. Dicciani	For	For
1.6	Elect Director Murry S. Gerber	For	For
1.7	Elect Director Jose C. Grubisich	For	For
1.8	Elect Director David J. Lesar	For	For
1.9	Elect Director Robert A. Malone	For	For
1.10	Elect Director J. Landis Martin	For	For
1.11	Elect Director Jeffrey A. Miller	For	For
1.12	Elect Director Debra L. Reed	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Qualified Employee Stock Purchase Plan	For	For

HCC Insurance Holdings, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Emmanuel T. Ballases	For	For
1.2	Elect Director Lydia I. Beebe	For	For
1.3	Elect Director Frank J. Bramanti	For	For
1.4	Elect Director Walter M. Duer	For	For
1.5	Elect Director Barbara J. Duganier	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HCC Insurance Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director James C. Flagg	For	For
1.7	Elect Director John N. Molbeck, Jr.	For	For
1.8	Elect Director Susan Rivera	For	For
1.9	Elect Director Hans D. Rohlf	For	For
1.10	Elect Director Robert A. Rosholt	For	For
1.11	Elect Director J. Mikesell Thomas	For	For
1.12	Elect Director Christopher J.B. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Iliad

Meeting Date: 05/20/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.39 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Approve Severance Payment Agreement with Maxime Lombardini, CEO	For	Against
6	Reelect Maxime Lombardini as Director	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	For	For
8	Appoint Deloitte et Associes as Auditor	For	For
9	Appoint BEAS as Alternate Auditor	For	For
10	Advisory Vote on Compensation of Cyril Poidatz, Chairman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Iliad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Advisory Vote on Compensation of Maxime Lombardini, CEO	For	For
12	Advisory Vote on Compensation of Rani Assaf, Antoine Levavasseur, Xavier Niel and Thomas Reynaud, Vice CEOs	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 5 Million	For	Against
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 15 and 16	For	Against
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholders Vote Above	For	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
20	Authorize Issuance of Equity or Equity-Linked Securities of up to 1% of Issued Capital in Exchange for Contributions from Employees and Corporate Officers, including in the form of Free Mobile Share	For	Against
21	Authorize Capital Increase of Up to EUR 2 Million for Future Exchange Offers	For	Against
22	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	Against
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
26	Amend Article 13 of Bylaws Re: Appointment of Employee Representatives	For	For
27	Amend Article 26 of Bylaws Re: Attendance at General Meetings	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Iliad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
28	Authorize Filing of Required Documents/Other Formalities	For	For

Iluka Resources Ltd.

Meeting Date: 05/20/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Gavin John Rezos as Director	For	For
2	Approve the Remuneration Report	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Ingredion Incorporated

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Luis Aranguren-Trellez	For	For
1b	Elect Director David B. Fischer	For	For
1c	Elect Director Ilene S. Gordon	For	For
1d	Elect Director Paul Hanrahan	For	For
1e	Elect Director Rhonda L. Jordan	For	For
1f	Elect Director Gregory B. Kenny	For	For
1g	Elect Director Barbara A. Klein	For	For
1h	Elect Director Victoria J. Reich	For	For
1i	Elect Director Dwayne A. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ingredion Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify KPMG LLP as Auditors	For	For

ION Geophysical Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Brian Hanson	For	For
1.2	Elect Director Hao Huimin	For	For
1.3	Elect Director James M. Lapeyre, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

Kingsoft Corporation Ltd.

Meeting Date: 05/20/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Jun Lei as Director and Authorize Board to Fix Director's Remuneration	For	Against
3.2	Elect Shun Tak Wong as Director and Authorize Board to Fix Director's Remuneration	For	Against
3.3	Elect David Yuen Kwan Tang as Director and Authorize Board to Fix Director's Remuneration	For	Against
3.4	Elect Wenjie Wu as Director and Authorize Board to Fix Director's Remuneration	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kingsoft Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve Amendment and Refreshment of Scheme Mandate Limit Under the Share Option Scheme of a Subsidiary	For	For

Magellan Health, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eran Broshy	For	For
1.2	Elect Director Kay Coles James	For	For
1.3	Elect Director Mary F. Sammons	For	For
1.4	Elect Director John O. Agwunobi	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Melco Crown Entertainment Ltd.

Meeting Date: 05/20/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for ADR Holders Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Melco Crown Entertainment Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Lawrence Yau Lung Ho as Director	For	For
2b	Elect James Douglas Packer as Director	For	For
2c	Elect John Peter Ben Wang as Director	For	For
3	Elect Robert Rankin as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7A	Authorize Repurchase of Issued Share Capital Prior the Effective Date and Time of the Proposed De-Listing	For	For
7B	Authorize Repurchase of Issued Share Capital Immediately After the Effective Date and Time of the Proposed De-Listing	For	For
8	Authorize Reissuance of Repurchased Shares	For	For
9	Approve Company's 2011 Share Incentive Plan	For	For
10	Approve Share Incentive Plan of Melco Crown (Philippines) Resorts Corporation	For	For

Mondelez International, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen F. Bollenbach	For	For
1b	Elect Director Lewis W.K. Booth	For	For
1c	Elect Director Lois D. Juliber	For	For
1d	Elect Director Mark D. Ketchum	For	For
1e	Elect Director Jorge S. Mesquita	For	For
1f	Elect Director Joseph Neubauer	For	For
1g	Elect Director Nelson Peltz	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mondelez International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Fredric G. Reynolds	For	For
1i	Elect Director Irene B. Rosenfeld	For	For
1j	Elect Director Patrick T. Siewert	For	For
1k	Elect Director Ruth J. Simmons	For	For
1l	Elect Director Jean-François M. L. van Boxmeer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Assess Environmental Impact of Non-Recyclable Packaging	Against	For

MTR Corporation Ltd

Meeting Date: 05/20/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Raymond Ch'ien Kuo-fung as Director	For	For
3b	Elect Chan Ka-keung, Ceajer as Director	For	For
3c	Elect Eddy Fong Ching as Director	For	For
3d	Elect James Kwan Yuk-choi as Director	For	For
3e	Elect Lincoln Leong Kwok-kuen as Director	For	For
3f	Elect Lucia Li Li Ka-lai as Director	For	For
3g	Elect Benjamin Tang Kwok-bun as Director	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Northrop Grumman Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Wesley G. Bush	For	For
1.2	Elect Director Marianne C. Brown	For	For
1.3	Elect Director Victor H. Fazio	For	For
1.4	Elect Director Donald E. Felsing	For	For
1.5	Elect Director Bruce S. Gordon	For	For
1.6	Elect Director William H. Hernandez	For	For
1.7	Elect Director Madeleine A. Kleiner	For	For
1.8	Elect Director Karl J. Krapek	For	For
1.9	Elect Director Richard B. Myers	For	For
1.10	Elect Director Gary Roughead	For	For
1.11	Elect Director Thomas M. Schoewe	For	For
1.12	Elect Director James S. Turley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Require Independent Board Chairman	Against	For

NVIDIA Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert K. Burgess	For	For
1b	Elect Director Tench Cox	For	For
1c	Elect Director Persis S. Drell	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NVIDIA Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director James C. Gaither	For	For
1e	Elect Director Jen-Hsun Huang	For	For
1f	Elect Director Dawn Hudson	For	For
1g	Elect Director Harvey C. Jones	For	For
1h	Elect Director Michael G. McCaffery	For	For
1i	Elect Director William J. Miller	For	For
1j	Elect Director Mark L. Perry	For	For
1k	Elect Director A. Brooke Seawell	For	For
1l	Elect Director Mark A. Stevens	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

ON Semiconductor Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Atsushi Abe	For	For
1.2	Elect Director Curtis J. Crawford	For	For
1.3	Elect Director Paul A. Mascarenas	For	For
1.4	Elect Director Daryl A. Ostrander	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ONEOK, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James C. Day	For	For
1.2	Elect Director Julie H. Edwards	For	For
1.3	Elect Director William L. Ford	For	For
1.4	Elect Director John W. Gibson	For	For
1.5	Elect Director Steven J. Malcolm	For	For
1.6	Elect Director Jim W. Mogg	For	For
1.7	Elect Director Pattye L. Moore	For	For
1.8	Elect Director Gary D. Parker	For	For
1.9	Elect Director Eduardo A. Rodriguez	For	For
1.10	Elect Director Terry K. Spencer	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Pinnacle West Capital Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald E. Brandt	For	For
1.2	Elect Director Denis A. Cortese	For	For
1.3	Elect Director Richard P. Fox	For	For
1.4	Elect Director Michael L. Gallagher	For	For
1.5	Elect Director Roy A. Herberger, Jr.	For	For
1.6	Elect Director Dale E. Klein	For	For
1.7	Elect Director Humberto S. Lopez	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pinnacle West Capital Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Kathryn L. Munro	For	For
1.9	Elect Director Bruce J. Nordstrom	For	For
1.10	Elect Director David P. Wagener	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For

Pioneer Natural Resources Company

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edison C. Buchanan	For	For
1.2	Elect Director Andrew F. Cates	For	For
1.3	Elect Director Timothy L. Dove	For	For
1.4	Elect Director Phillip A. Gobe	For	For
1.5	Elect Director Larry R. Grillot	For	For
1.6	Elect Director Stacy P. Methvin	For	For
1.7	Elect Director Royce W. Mitchell	For	For
1.8	Elect Director Frank A. Risch	For	For
1.9	Elect Director Scott D. Sheffield	For	For
1.10	Elect Director J. Kenneth Thompson	For	For
1.11	Elect Director Phoebe A. Wood	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Proxy Access Right	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PPL Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney C. Adkins	For	For
1.2	Elect Director Frederick M. Bernthal	For	For
1.3	Elect Director John W. Conway	For	For
1.4	Elect Director Philip G. Cox	For	For
1.5	Elect Director Steven G. Elliott	For	For
1.6	Elect Director Louise K. Goeser	For	For
1.7	Elect Director Stuart E. Graham	For	For
1.8	Elect Director Raja Rajamannar	For	For
1.9	Elect Director Craig A. Rogerson	For	For
1.10	Elect Director William H. Spence	For	For
1.11	Elect Director Natica von Althann	For	For
1.12	Elect Director Keith H. Williamson	For	For
1.13	Elect Director Armando Zagalo de Lima	For	For
2	Provide Right to Call Special Meeting	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Report on Political Contributions	Against	For
6	Proxy Access	Against	For
7	Require Independent Board Chairman	Against	For
8	Report on GHG Emission Reduction Scenarios	Against	For

Reinsurance Group of America, Incorporated

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Reinsurance Group of America, Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frederick J. Sievert	For	For
1.2	Elect Director Stanley B. Tulin	For	For
1.3	Elect Director A. Greig Woodring	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Reliance Steel & Aluminum Co.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah J. Anderson	For	For
1.2	Elect Director John G. Figueroa	For	For
1.3	Elect Director Thomas W. Gimbel	For	For
1.4	Elect Director David H. Hannah	For	For
1.5	Elect Director Douglas M. Hayes	For	For
1.6	Elect Director Mark V. Kaminski	For	For
1.7	Elect Director Gregg J. Mollins	For	For
1.8	Elect Director Andrew G. Sharkey, III	For	For
1.9	Elect Director Leslie A. Waite	For	For
2	Change State of Incorporation from California to Delaware	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5	Require Independent Board Chairman	Against	For
6	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

RenaissanceRe Holdings Ltd.

Meeting Date: 05/20/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian G. J. Gray	For	For
1.2	Elect Director William F. Hagerty, IV	For	For
1.3	Elect Director Kevin J. O'Donnell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Restricted Stock Plan	For	For
4	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For

Ross Stores, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Balmuth	For	For
1b	Elect Director K. Gunnar Bjorklund	For	For
1c	Elect Director Michael J. Bush	For	For
1d	Elect Director Norman A. Ferber	For	For
1e	Elect Director Sharon D. Garrett	For	For
1f	Elect Director Stephen D. Milligan	For	For
1g	Elect Director George P. Orban	For	For
1h	Elect Director Michael O'Sullivan	For	For
1i	Elect Director Lawrence S. Peiros	For	For
1j	Elect Director Gregory L. Quesnel	For	For
1k	Elect Director Barbara Rentler	For	For
2	Increase Authorized Common Stock	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ross Stores, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Deloitte & Touche LLP as Auditors	For	For

RSP Permian, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ted Collins, Jr.	For	For
1.2	Elect Director Kenneth V. Huseman	For	For
1.3	Elect Director Michael W. Wallace	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For

Ryohin Keikaku Co. Ltd.

Meeting Date: 05/20/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 105	For	For
2	Amend Articles To Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Matsuzaki, Satoru	For	For
3.2	Elect Director Komori, Takashi	For	For
3.3	Elect Director Okazaki, Satoshi	For	For
3.4	Elect Director Yamamoto, Yuki	For	For
3.5	Elect Director Shimizu, Satoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ryohin Keikaku Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Endo, Isao	For	For
4	Appoint Statutory Auditor Makita, Takafumi	For	For

Safety Insurance Group, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter J. Manning	For	For
1.2	Elect Director David K. McKown	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

SAP SE

Meeting Date: 05/20/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6.1	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SAP SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2	Approve Creation of EUR 250 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
7	Approve Remuneration of Supervisory Board	For	For

SAP SE

Meeting Date: 05/20/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For
6.1	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	For	For
6.2	Approve Creation of EUR 250 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
7	Approve Remuneration of Supervisory Board	For	For

State Street Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jose E. Almeida	For	For
1b	Elect Director Kennett F. Burnes	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

State Street Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Patrick de Saint-Aignan	For	For
1d	Elect Director Amelia C. Fawcett	For	For
1e	Elect Director William C. Freda	For	For
1f	Elect Director Linda A. Hill	For	For
1g	Elect Director Joseph L. Hooley	For	For
1h	Elect Director Robert S. Kaplan	For	For
1i	Elect Director Richard P. Sergel	For	For
1j	Elect Director Ronald L. Skates	For	For
1k	Elect Director Gregory L. Summe	For	For
1l	Elect Director Thomas J. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Telecom Italia Spa

Meeting Date: 05/20/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	Against
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
4.1	Slate Submitted by Telco SpA	None	For
4.2	Slate Submitted by Institutional Investors (Assogestioni)	None	Do Not Vote
5.1	Elect Gianluca Ponzellini as Chairman of Internal Auditors (Submitted by Telco SpA)	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telecom Italia Spa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Elect Roberto Capone as Chairman of Internal Auditors (Submitted by Institutional Investors - Assogestioni) Shareholder Proposal Submitted by Telco SpA	None	For
6	Approve Internal Auditors' Remuneration Management Proposals	None	For
7	Approve Executive Bonus Deferral Plan 2015 Extraordinary Business	For	For
8	Approve Equity Plan Financing	For	For
9	Authorize Convertibility of Bond Notes "EUR 2 Billion, 1.125 Percent Equity-Linked Bonds due 2022"; Approve Related Capital Increase without Preemptive Rights; Amend Articles	For	For
10	Amend Articles (Board-Related)	For	For
11	Approve Merger by Absorption of Telecom Italia Media SpA Shareholder Proposal Submitted by Telefonica SA via TELCO	For	For
12	Amend Company Bylaws Re: Administrative Rights on Shares Owned by Telefonica after Dissolution of TELCO Syndicate Pact	None	For

Telenor ASA

Meeting Date: 05/20/2015

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	For	Do Not Vote
2	Designate Inspector(s) of Minutes of Meeting		
3	Receive President's Report		
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 Per Share	For	Do Not Vote
5	Approve Distribution of Dividends	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telenor ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Auditors	For	Do Not Vote
7	Discuss Company's Corporate Governance Statement		
8.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory Vote)	For	Do Not Vote
8.2	Approve Share Related Incentive Arrangements For Executive Management	For	Do Not Vote
9	Authorize Repurchase of up to 30 Million Issued Shares and Cancellation of Repurchased Shares	For	Do Not Vote
10.1	Elect Members and Deputy Members of Corporate Assembly in Line with Nominating Committee's Proposal	For	Do Not Vote
10.2	Elect Anders Skjaevestad as Member of Corporate Assembly	For	Do Not Vote
10.3	Elect John Bernander as Member of Corporate Assembly	For	Do Not Vote
10.4	Elect Kirsten Ideboen as Member of Corporate Assembly	For	Do Not Vote
10.5	Elect Didrik Munch as Member of Corporate Assembly	For	Do Not Vote
10.6	Elect Elin Myrmed-Johansen as Member of Corporate Assembly	For	Do Not Vote
10.7	Elect Widar Salbuviik as Member of Corporate Assembly	For	Do Not Vote
10.8	Elect Tore Sandvik as Member of Corporate Assembly	For	Do Not Vote
10.9	Elect Silvija Seres as Member of Corporate Assembly	For	Do Not Vote
10.10	Elect Siri Strandenes as Member of Corporate Assembly	For	Do Not Vote
10.11	Elect Olaug Svarva as Member of Corporate Assembly	For	Do Not Vote
10.12	Elect Anne Kvam as 1st Deputy Member of Corporate Assembly	For	Do Not Vote
10.13	Elect Nils-Edvard Olsen as 2nd Deputy Member of Corporate Assembly	For	Do Not Vote
10.14	Elect Ingvild Nybo Holth as 3rd Deputy Member of Corporate Assembly	For	Do Not Vote
11.1	Elect Members of Nominating Committee in Line with Nominating Committee's Proposal	For	Do Not Vote
11.2	Elect Mette Wikborg as Member of Nominating Committee	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telenor ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.3	Elect Christian Berg as Member of Nominating Committee	For	Do Not Vote
12	Approve Remuneration of the Corporate Assembly; Approve Remuneration of the Nomination Committee	For	Do Not Vote

TeleTech Holdings, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kenneth D. Tuchman	For	For
1b	Elect Director James E. Barlett	For	For
1c	Elect Director Tracy L. Bahl	For	For
1d	Elect Director Gregory A. Conley	For	For
1e	Elect Director Robert N. Frerichs	For	For
1f	Elect Director Marc L. Holtzman	For	For
1g	Elect Director Shrikant Mehta	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For

Television Broadcasts Ltd.

Meeting Date: 05/20/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Television Broadcasts Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Approve Final Dividend	For	For
2.2	Approve Special Dividend	For	For
3.1	Elect Cheong Shin Keong as Director	For	For
3.2	Elect William Lo Wing Yan as Director	For	For
3.3	Elect Caroline Wang Chia-Ling as Director	For	For
3.4	Elect Allan Zeman as Director	For	For
3.5	Elect Thomas Hui To as Director	For	For
4.1	Elect Mona Fong as Director	For	For
4.2	Elect Anthony Lee Hsien Pin as Director	For	For
4.3	Elect Chen Wen Chi as Director	For	For
6	Approve Chairman's Fee	For	For
7	Approve Increase in Director's Fee	For	For
8	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Repurchase of Issued Share Capital	For	For
11	Authorize Reissuance of Repurchased Shares	For	For
12	Approve Extension of Book Close Period from 30 Days to 60 Days	For	For
13	Adopt New Articles of Association	For	For

The Hartford Financial Services Group, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert B. Allardice, III	For	For
1b	Elect Director Trevor Fetter	For	For
1c	Elect Director Kathryn A. Mikells	For	For
1d	Elect Director Michael G. Morris	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Hartford Financial Services Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Thomas A. Renyi	For	For
1f	Elect Director Julie G. Richardson	For	For
1g	Elect Director Teresa W. Roseborough	For	For
1h	Elect Director Virginia P. Ruesterholz	For	For
1i	Elect Director Charles B. Strauss	For	For
1j	Elect Director Christopher J. Swift	For	For
1k	Elect Director H. Patrick Swygert	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Travelers Companies, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alan L. Beller	For	For
1b	Elect Director John H. Dasburg	For	For
1c	Elect Director Janet M. Dolan	For	For
1d	Elect Director Kenneth M. Duberstein	For	For
1e	Elect Director Jay S. Fishman	For	For
1f	Elect Director Patricia L. Higgins	For	For
1g	Elect Director Thomas R. Hodgson	For	For
1h	Elect Director William J. Kane	For	For
1i	Elect Director Cleve L. Killingsworth Jr.	For	For
1j	Elect Director Philip T. (Pete) Ruegger, III	For	For
1k	Elect Director Donald J. Shepard	For	For
1l	Elect Director Laurie J. Thomsen	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Travelers Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Report on Political Contributions	Against	For

Thermo Fisher Scientific Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Marc N. Casper	For	For
1b	Elect Director Nelson J. Chai	For	For
1c	Elect Director C. Martin Harris	For	For
1d	Elect Director Tyler Jacks	For	For
1e	Elect Director Judy C. Lewent	For	For
1f	Elect Director Thomas J. Lynch	For	For
1g	Elect Director Jim P. Manzi	For	For
1h	Elect Director William G. Parrett	For	For
1i	Elect Director Lars R. Sorensen	For	For
1j	Elect Director Scott M. Sperling	For	For
1k	Elect Director Elaine S. Ullian	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Tricon Capital Group Inc.

Meeting Date: 05/20/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tricon Capital Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Director David Berman	For	For
2b	Elect Director Eric Duff Scott	For	For
2c	Elect Director J. Michael Knowlton	For	For
2d	Elect Director Peter D. Sacks	For	For
2e	Elect Director Sian M. Matthews	For	For
2f	Elect Director Gary Berman	For	For
2g	Elect Director Geoffrey Matus	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Tronox Limited

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas Casey	For	For
1.2	Elect Director Andrew P. Hines	For	For
1.3	Elect Director Wayne A. Hinman	For	For
1.4	Elect Director Peter Johnston	For	For
1.5	Elect Director Ilan Kaufthal	For	For
1.6	Elect Director Jeffrey N. Quinn	For	For
2	Ratify PricewaterhouseCoopers as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Universal Health Services, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Universal Health Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Stock Option Plan	For	Against
2	Amend Restricted Stock Plan	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

Verisk Analytics, Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Hyatt Brown	For	For
1.2	Elect Director Samuel G. Liss	For	For
1.3	Elect Director Therese M. Vaughan	For	For
1.4	Elect Director Bruce Hansen	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	For	For
3	Amend Articles of Incorporation and Bylaws to Eliminate References to Our Class B Common Stock, Rename Our Class A Common Stock and Update Certain Outdated Provisions and Remove Certain Redundant Provisions	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Deloitte & Touche LLP as Auditors	For	For

Veritiv Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Veritiv Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Allan R. Dragone, Jr.	For	For
1.2	Elect Director Daniel T. Henry	For	For
1.3	Elect Director Mary A. Laschinger	For	For
1.4	Elect Director Tracy A. Leinbach	For	For
1.5	Elect Director Seth A. Meisel	For	For
1.6	Elect Director William E. Mitchell	For	For
1.7	Elect Director Michael P. Muldowney	For	For
1.8	Elect Director Charles G. Ward, III	For	For
1.9	Elect Director John J. Zillmer	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Amend Omnibus Stock Plan	For	Against
6	Approve Executive Incentive Bonus Plan	For	Against

Xcel Energy Inc.

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gail K. Boudreaux	For	For
1b	Elect Director Richard K. Davis	For	For
1c	Elect Director Ben Fowke	For	For
1d	Elect Director Albert F. Moreno	For	For
1e	Elect Director Richard T. O'Brien	For	For
1f	Elect Director Christopher J. Policinski	For	For
1g	Elect Director A. Patricia Sampson	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Xcel Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director James J. Sheppard	For	For
1i	Elect Director David A. Westerlund	For	For
1j	Elect Director Kim Williams	For	For
1k	Elect Director Timothy V. Wolf	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Require Independent Board Chairman	Against	For

Xerox Corporation

Meeting Date: 05/20/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ursula M. Burns	For	For
1.2	Elect Director Richard J. Harrington	For	For
1.3	Elect Director William Curt Hunter	For	For
1.4	Elect Director Robert J. Keegan	For	For
1.5	Elect Director Charles Prince	For	For
1.6	Elect Director Ann N. Reese	For	For
1.7	Elect Director Stephen H. Rusckowski	For	For
1.8	Elect Director Sara Martinez Tucker	For	For
1.9	Elect Director Mary Agnes Wilderotter	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ACE Limited

Meeting Date: 05/21/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Allocate Disposable Profit	For	For
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	For	For
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	For	For
4.3	Ratify BDO AG (Zurich) as Special Auditors	For	For
5.1	Elect Director Evan G. Greenberg	For	For
5.2	Elect Director Robert M. Hernandez	For	For
5.3	Elect Director Michael G. Atieh	For	For
5.4	Elect Director Mary A. Cirillo	For	For
5.5	Elect Director Michael P. Connors	For	For
5.6	Elect Director John Edwardson	For	For
5.7	Elect Director Peter Menikoff	For	For
5.8	Elect Director Leo F. Mullin	For	For
5.9	Elect Director Kimberly Ross	For	For
5.10	Elect Director Robert Scully	For	For
5.11	Elect Director Eugene B. Shanks, Jr.	For	For
5.12	Elect Director Theodore E. Shasta	For	For
5.13	Elect Director David Sidwell	For	For
5.14	Elect Director Olivier Steimer	For	For
6	Elect Evan G. Greenberg as Board Chairman	For	For
7.1	Appoint Michael P. Connors as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ACE Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2	Appoint Mary A. Cirillo as Member of the Compensation Committee	For	For
7.3	Appoint John Edwardson as Member of the Compensation Committee	For	For
7.4	Appoint Robert M. Hernandez as Member of the Compensation Committee	For	For
8	Designate Homburger AG as Independent Proxy	For	For
9	Amend Articles Re: Implement New Requirements Regarding Elections, Related Corporate Governance and Certain Other Matters	For	For
10	Amend Articles Re: Implement New Requirements Regarding the Compensation of the Board of Directors and Executive Management and Related Matters	For	Against
11.1	Approve Compensation of the Board of Directors until the Next Annual General Meeting	For	Against
11.2	Approve Compensation of Executive Management for the Next Calendar Year	For	Against
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
13	Transact Other Business (Voting)	For	Against

Aeon Mall Co., Ltd.

Meeting Date: 05/21/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Murakami, Noriyuki	For	For
2.2	Elect Director Yoshida, Akio	For	For
2.3	Elect Director Iwamoto, Kaoru	For	For
2.4	Elect Director Chiba, Seiichi	For	For
2.5	Elect Director Umeda, Yoshiharu	For	For
2.6	Elect Director Okada, Motoya	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aeon Mall Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Mishima, Akio	For	For
2.8	Elect Director Tamai, Mitsugu	For	For
2.9	Elect Director Fujiki, Mitsuhiro	For	For
2.10	Elect Director Taira, Mami	For	For
2.11	Elect Director Kawabata, Masao	For	For
3.1	Appoint Statutory Auditor Suzuki, Junichi	For	Against
3.2	Appoint Statutory Auditor Hiramatsu, Yotoku	For	Against
3.3	Appoint Statutory Auditor Ichige, Yumiko	For	For
3.4	Appoint Statutory Auditor Fukuda, Makoto	For	Against

Air France KLM

Meeting Date: 05/21/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Reelect Alexandre de Juniac as Director	For	Against
5	Reelect Jaap de Hoop Scheffer as Director	For	Against
6	Elect Patrick Vieu as Director	For	Against
7	Elect Jean-Dominique Comolli as Director	For	Against
8	Advisory Vote on Compensation of Alexandre de Juniac, CEO and Chairman	For	For
9	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Air France KLM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 45 Million	For	For
12	Authorize Issuance of Equity or Equity-Linked Instruments without Preemptive Rights Including by Companies Owning over 50 Percent of the Company Share Capital up to Aggregate Nominal Amount of EUR 30 Million	For	For
13	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 30 Million	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-13	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
16	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million, Including in the Event of a Public Tender Offer	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 22.5 Million, Including in the Event of a Public Tender Offer	For	Against
19	Authorize Issuance of Equity-Linked Instruments without Preemptive Rights Including by Companies Owning over 50 Percent of the Company Share Capital up to Aggregate Nominal Amount of EUR 15 Million, Including in the Event of a Public Tender Offer	For	Against
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 15 Million, Including in the Event of a Public Tender Offer	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Air France KLM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17-20, Including in the Event of a Public Tender Offer	For	Against
22	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind, Including in the Event of a Public Tender Offer	For	Against
23	Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value, Including in the Event of a Public Tender Offer	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Including in the Event of a Public Tender Offer	For	For
25	Amend Article 9 of Bylaws Re: Absence of Double Voting Rights	For	For
26	Amend Article 17 of Bylaws Re: Appointment of Employee and Employee Shareholder Representatives	For	For
27	Amend Article 30 of Bylaws Re: Record Date	For	For
28	Authorize Filing of Required Documents/Other Formalities	For	For

Alpha Natural Resources, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin S. Crutchfield	For	For
1.2	Elect Director William J. Crowley, Jr.	For	For
1.3	Elect Director E. Linn Draper, Jr.	For	For
1.4	Elect Director Deborah M. Fretz	For	For
1.5	Elect Director P. Michael Giftos	For	For
1.6	Elect Director L. Patrick Hassey	For	For
1.7	Elect Director Joel Richards, III	For	For
2	Increase Authorized Common Stock	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alpha Natural Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Reverse Stock Split and Authorized Share Decrease	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For
6	Proxy Access	Against	For

Annaly Capital Management, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Wellington J. Denahan	For	For
1b	Elect Director Michael Haylon	For	For
1c	Elect Director Donnell A. Segalas	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

AvalonBay Communities, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Glyn F. Aeppel	For	For
1.2	Elect Director Terry S. Brown	For	For
1.3	Elect Director Alan B. Buckelew	For	For
1.4	Elect Director Ronald L. Havner, Jr.	For	For
1.5	Elect Director John J. Healy, Jr.	For	For
1.6	Elect Director Timothy J. Naughton	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AvalonBay Communities, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Lance R. Primis	For	For
1.8	Elect Director Peter S. Rummell	For	For
1.9	Elect Director H. Jay Sarles	For	For
1.10	Elect Director W. Edward Walter	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For
5	Require Independent Board Chairman	Against	For

Basic Energy Services, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven A. Webster	For	For
1.2	Elect Director Sylvester P. Johnson, IV	For	For
1.3	Elect Director T . M. 'Roe' Patterson	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Beijing Enterprises Water Group Ltd.

Meeting Date: 05/21/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Beijing Enterprises Water Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3.1	Elect Li Yongcheng as Director	For	For
3.2	Elect E Meng as Director	For	For
3.3	Elect Hu Xiaoyong as Director	For	For
3.4	Elect Li Haifeng as Director	For	For
3.5	Elect Tung Woon Cheung Eric as Director	For	For
3.6	Elect Wang Kaijun as Director	For	For
3.7	Elect Yu Ning as Director	For	For
3.8	Authorize Board to Fix Remuneration of Directors	For	Against
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Refreshment of Scheme Mandate Limit under the Share Option Scheme	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For

Blount International, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert E. Beasley, Jr.	For	For
1.2	Elect Director Ronald Cami	For	For
1.3	Elect Director Andrew C. Clarke	For	For
1.4	Elect Director Joshua L. Collins	For	For
1.5	Elect Director Nelda J. Connors	For	For
1.6	Elect Director E. Daniel James	For	For
1.7	Elect Director Harold E. Layman	For	For
1.8	Elect Director Daniel J. Obringer	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Blount International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director David A. Willmott	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Cablevision Systems Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph J. Lhota	For	For
1.2	Elect Director Thomas V. Reifenheiser	For	For
1.3	Elect Director John R. Ryan	For	For
1.4	Elect Director Steven J. Simmons	For	For
1.5	Elect Director Vincent Tese	For	For
1.6	Elect Director Leonard Tow	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against

CBOE Holdings, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William J. Brodsky	For	For
1.2	Elect Director James R. Boris	For	For
1.3	Elect Director Frank E. English, Jr.	For	For
1.4	Elect Director Edward J. Fitzpatrick	For	For
1.5	Elect Director Janet P. Froetscher	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CBOE Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Jill R. Goodman	For	For
1.7	Elect Director R. Eden Martin	For	For
1.8	Elect Director Roderick A. Palmore	For	For
1.9	Elect Director Susan M. Phillips	For	For
1.10	Elect Director Samuel K. Skinner	For	For
1.11	Elect Director Carole E. Stone	For	For
1.12	Elect Director Eugene S. Sunshine	For	For
1.13	Elect Director Edward T. Tilly	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Remove the Size Range for the Board	For	Against
5	Amend Certificate of Incorporation to Make Non-Substantive Changes	For	For

CNOOC Ltd.

Meeting Date: 05/21/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A1	Accept Financial Statements and Statutory Reports	For	For
A2	Approve Final Dividend	For	For
A3	Elect Wu Guangqi as Director	For	For
A4	Elect Yang Hua as Director	For	For
A5	Elect Tse Hau Yin, Aloysius as Director	For	For
A6	Authorize Board to Fix Remuneration of Directors	For	For
A7	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
B1	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CNOOC Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
B3	Authorize Reissuance of Repurchased Shares	For	For

Comcast Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	For	For
1.2	Elect Director Sheldon M. Bonovitz	For	For
1.3	Elect Director Edward D. Breen	For	For
1.4	Elect Director Joseph J. Collins	For	For
1.5	Elect Director J. Michael Cook	For	For
1.6	Elect Director Gerald L. Hassell	For	For
1.7	Elect Director Jeffrey A. Honickman	For	For
1.8	Elect Director Eduardo G. Mestre	For	For
1.9	Elect Director Brian L. Roberts	For	For
1.10	Elect Director Ralph J. Roberts	For	For
1.11	Elect Director Johnathan A. Rodgers	For	For
1.12	Elect Director Judith Rodin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Report on Lobbying Payments and Policy	Against	For
5	Pro-rata Vesting of Equity Awards	Against	For
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Core Laboratories N.V.

Meeting Date: 05/21/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1a	Elect Richard L. Bergmark as Director	For	For
1.1b	Elect Margaret Ann van Kempen as Director	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Financial Statements and Statutory Reports	For	For
5	Approve Cancellation of Repurchased Shares	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital	For	For
8	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
9	Ratify KPMG LLP as Auditors	For	For

Delta Lloyd NV

Meeting Date: 05/21/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Receive Announcements		
2	Receive Report of Management Board (Non-Voting)		
3	Discuss Remuneration Report		
4a	Adopt Financial Statements and Statutory Reports	For	For
4b	Receive Explanation on Company's Reserves and Dividend Policy		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Delta Lloyd NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4c	Approve Dividends of EUR 1.03 Per Share	For	For
5a	Approve Discharge of Management Board	For	Against
5b	Approve Discharge of Supervisory Board	For	For
6	Announce Intention of Supervisory Board to Appoint A. Mijer to the Management Board		
7	Announce Intention of Supervisory Board to Reappoint O.Verstegen to the Management Board		
8	Amend Articles of Association Re: Reflect Legislative Updates under Claw Back Act and Other Changes	For	For
9	Reappoint Ernst & Young as Auditors	For	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
10b	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 10a	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Allow Questions and Close Meeting		

Deutsche Bank AG

Meeting Date: 05/21/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Deutsche Bank AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Do Not Vote
8	Elect Louise Parent to the Supervisory Board	For	Do Not Vote
9	Approve Creation of EUR 352 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Do Not Vote
10	Approve Creation of EUR 1.4 Billion Pool of Capital with Preemptive Rights Shareholder Proposal Submitted by Deutsche Schutzvereinigung fuer Wertpapierbesitz e.V.Through Power of Attorney for Various Shareholders	For	Do Not Vote
11	Approve Special Audit Re: Breach of Legal Obligations and Caused Damage to the Company by Management and Supervisory Boards; Appoint BDO AG as Special Auditor	Against	Do Not Vote

Deutsche Telekom AG

Meeting Date: 05/21/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	Do Not Vote
6	Reelect Wulf Bernotat to the Supervisory Board	For	Do Not Vote
7	Elect Michael Kaschke to the Supervisory Board	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dr Pepper Snapple Group, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David E. Alexander	For	For
1b	Elect Director Antonio Carrillo	For	For
1c	Elect Director Pamela H. Patsley	For	For
1d	Elect Director Joyce M. Roche	For	For
1e	Elect Director Ronald G. Rogers	For	For
1f	Elect Director Wayne R. Sanders	For	For
1g	Elect Director Dunia A. Shive	For	For
1h	Elect Director M. Anne Szostak	For	For
1i	Elect Director Larry D. Young	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	For
5	Report on Human Rights Risks in Sugar Supply Chain	Against	Against

Emera Incorporated

Meeting Date: 05/21/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sylvia D. Chrominska	For	For
1.2	Elect Director Henry E. Demone	For	For
1.3	Elect Director Allan L. Edgeworth	For	For
1.4	Elect Director James D. Eisenhauer	For	For
1.5	Elect Director Christopher G. Huskison	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Emera Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director J. Wayne Leonard	For	For
1.7	Elect Director B. Lynn Loewen	For	For
1.8	Elect Director John T. McLennan	For	For
1.9	Elect Director Donald A. Pether	For	For
1.10	Elect Director Andrea S. Rosen	For	For
1.11	Elect Director Richard P. Sergel	For	For
1.12	Elect Director M. Jacqueline Sheppard	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against

Emergent BioSolutions Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel J. Abdun-Nabi	For	For
1.2	Elect Director Sue Bailey	For	For
1.3	Elect Director Jerome Hauer	For	For
1.4	Elect Director John E. Niederhuber	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Envision Healthcare Holdings, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Envision Healthcare Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carol J. Burt	For	For
1.2	Elect Director Leonard M. Riggs, Jr.	For	For
1.3	Elect Director James D. Shelton	For	For
2	Approve Qualified Employee Stock Purchase Plan	For	For
3	Approve Nonqualified Employee Stock Purchase Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Expeditors International of Washington, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. Wright	For	For
1.2	Elect Director Mark A. Emmert	For	For
1.3	Elect Director Dan P. Kourkoumelis	For	For
1.4	Elect Director Michael J. Malone	For	For
1.5	Elect Director Richard B. McCune	For	For
1.6	Elect Director John W. Meisenbach	For	For
1.7	Elect Director Jeffrey S. Musser	For	For
1.8	Elect Director Liane J. Pelletier	For	For
1.9	Elect Director James L.K. Wang	For	For
1.10	Elect Director Tay Yoshitani	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Stock Option Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For
5	Provide Proxy Access Right	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Expeditors International of Washington, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Proxy Access	Against	For
7	Require Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	Against	Against
8	Pro-rata Vesting of Equity Awards	Against	For
9	Stock Retention	Against	Against
10	Clawback of Incentive Payments	Against	For

Flowserve Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark A. Blinn	For	For
1.2	Elect Director Leif E. Darner	For	For
1.3	Elect Director Gayla J. Delly	For	For
1.4	Elect Director Lynn L. Elsenhans	For	For
1.5	Elect Director Roger L. Fix	For	For
1.6	Elect Director John R. Friedery	For	For
1.7	Elect Director Joe E. Harlan	For	For
1.8	Elect Director Rick J. Mills	For	For
1.9	Elect Director Charles M. Rampacek	For	For
1.10	Elect Director David E. Roberts	For	For
1.11	Elect Director William C. Rusnack	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Provide Right to Act by Written Consent	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gemalto

Meeting Date: 05/21/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
4	Adopt Financial Statements and Statutory Reports	For	For
5a	Receive Explanation on Company's Reserves and Dividend Policy		
5b	Approve Dividends of EUR 0.42 Per Share	For	For
6a	Approve Discharge of Chief Executive Officer	For	For
6b	Approve Discharge of the Non-executive Board Members	For	For
7a	Reelect Alex Mandl as Non-executive Director	For	For
7b	Reelect John Ormerod as Non-Executive Director	For	For
7c	Elect Joop Drechsel as Non-executive Director	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For
9b	Authorize Issuance of Shares with Preemptive Rights up to 10 Percent of Issued Capital	For	For
9c	Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of Takeover/Merger up to 5 Percent of Issued Capital in Connection with Authorization under Item 9b	For	Against
10a	Reappoint PricewaterhouseCoopers Accountants N.V. as Auditors for Fiscal Year 2015	For	For
10b	Appoint KPMG Accountants N.V. as Auditors for Fiscal Year 2016	For	For
11	Allow Questions		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gemalto

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Close Meeting		

Gentex Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred Bauer	For	For
1.2	Elect Director Gary Goode	For	For
1.3	Elect Director Pete Hoekstra	For	For
1.4	Elect Director James Hollars	For	For
1.5	Elect Director John Mulder	For	For
1.6	Elect Director Mark Newton	For	For
1.7	Elect Director Richard Schaum	For	For
1.8	Elect Director Frederick Sotok	For	For
1.9	Elect Director James Wallace	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Restricted Stock Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For

GNC Holdings, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael G. Archbold	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

GNC Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Jeffrey P. Berger	For	For
1.3	Elect Director Alan D. Feldman	For	For
1.4	Elect Director Michael F. Hines	For	For
1.5	Elect Director Amy B. Lane	For	For
1.6	Elect Director Philip E. Mallott	For	For
1.7	Elect Director Robert F. Moran	For	For
1.8	Elect Director C. Scott O'Hara	For	For
1.9	Elect Director Richard J. Wallace	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Hasbro, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	For	For
1.2	Elect Director Alan R. Batkin	For	For
1.3	Elect Director Kenneth A. Bronfin	For	For
1.4	Elect Director Michael R. Burns	For	For
1.5	Elect Director Lisa Gersh	For	For
1.6	Elect Director Brian D. Goldner	For	For
1.7	Elect Director Alan G. Hassenfeld	For	For
1.8	Elect Director Tracy A. Leinbach	For	For
1.9	Elect Director Edward M. Philip	For	For
1.10	Elect Director Richard S. Stoddart	For	For
1.11	Elect Director Linda K. Zecher	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hasbro, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Proxy Access	Against	For
5	Adopt Share Retention Policy For Senior Executives	Against	Against
6	Limit Accelerated Vesting of Equity Awards Upon a Change in Control	Against	For

Heidrick & Struggles International, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert S. Kaplan	For	For
1.2	Elect Director Gary E. Knell	For	For
1.3	Elect Director Jill Kanin-Lovers	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Declassify the Board of Directors	For	For
4	Ratify KPMG LLP as Auditors	For	For

Hisamitsu Pharmaceutical Co. Inc.

Meeting Date: 05/21/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42.5	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hisamitsu Pharmaceutical Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings - Indemnify Directors - Decrease Maximum Number of Statutory Auditors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Nakatomi, Hiroataka	For	For
3.2	Elect Director Nakatomi, Kazuhide	For	For
3.3	Elect Director Sugiyama, Kosuke	For	For
3.4	Elect Director Akiyama, Tetsuo	For	For
3.5	Elect Director Higo, Naruhito	For	For
3.6	Elect Director Tsuruda, Toshiaki	For	For
3.7	Elect Director Takao, Shinichiro	For	For
3.8	Elect Director Saito, Kyu	For	For
3.9	Elect Director Tsutsumi, Nobuo	For	For
3.10	Elect Director Murayama, Shinichi	For	For
3.11	Elect Director Ichikawa, Isao	For	Against
3.12	Elect Director Furukawa, Teijiro	For	For
4	Appoint Statutory Auditor Tokunaga, Tetsuo	For	For
5	Approve Retirement Bonuses and Special Payments Related to Retirement Bonus System Abolition	For	For
6	Approve Deep Discount Stock Option Plan	For	For

Intel Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	For	For
1b	Elect Director Aneel Bhusri	For	For
1c	Elect Director Andy D. Bryant	For	For
1d	Elect Director Susan L. Decker	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Intel Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director John J. Donahoe	For	For
1f	Elect Director Reed E. Hundt	For	For
1g	Elect Director Brian M. Krzanich	For	For
1h	Elect Director James D. Plummer	For	For
1i	Elect Director David S. Pottruck	For	For
1j	Elect Director Frank D. Yeary	For	For
1k	Elect Director David B. Yoffie	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For
6	Adopt Holy Land Principles	Against	Against
7	Require Independent Board Chairman	Against	For
8	Provide Vote Counting to Exclude Abstentions	Against	For

Izumi Co. Ltd.

Meeting Date: 05/21/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
2.1	Elect Director Yamanishi, Yoshimasa	For	For
2.2	Elect Director Yamanishi, Yasuaki	For	For
2.3	Elect Director Kajihara, Yuichiro	For	For
2.4	Elect Director Mikamoto, Tatsuya	For	For
2.5	Elect Director Nakamura, Toyomi	For	For
2.6	Elect Director Aida, Misako	For	For
2.7	Elect Director Yoneda, Kunihiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Izumi Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Retirement Bonus Payment for Director	For	Against

KeyCorp

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce D. Broussard	For	For
1.2	Elect Director Joseph A. Carrabba	For	For
1.3	Elect Director Charles P. Cooley	For	For
1.4	Elect Director Alexander M. Cutler	For	For
1.5	Elect Director H. James Dallas	For	For
1.6	Elect Director Elizabeth R. Gile	For	For
1.7	Elect Director Ruth Ann M. Gillis	For	For
1.8	Elect Director William G. Gisel, Jr.	For	For
1.9	Elect Director Richard J. Hipple	For	For
1.10	Elect Director Kristen L. Manos	For	For
1.11	Elect Director Beth E. Mooney	For	For
1.12	Elect Director Demos Parneros	For	For
1.13	Elect Director Barbara R. Snyder	For	For
1.14	Elect Director David K. Wilson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For

L Brands, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

L Brands, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director E. Gordon Gee	For	For
1.2	Elect Director Stephen D. Steinour	For	For
1.3	Elect Director Allan R. Tessler	For	For
1.4	Elect Director Abigail S. Wexner	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Reduce Supermajority Vote Requirement	Against	For

Legal & General Group plc

Meeting Date: 05/21/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Olaf Swantee as Director	For	For
4	Elect Richard Meddings as Director	For	For
5	Elect Carolyn Bradley as Director	For	For
6	Re-elect Lizabeth Zlatkus as Director	For	For
7	Re-elect Mark Zinkula as Director	For	For
8	Re-elect Stuart Popham as Director	For	For
9	Re-elect Julia Wilson as Director	For	For
10	Re-elect Mark Gregory as Director	For	For
11	Re-elect Rudy Markham as Director	For	For
12	Re-elect John Stewart as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Legal & General Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Re-elect Nigel Wilson as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Approve Remuneration Report	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Leucadia National Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda L. Adamany	For	For
1.2	Elect Director Robert D. Beyer	For	For
1.3	Elect Director Francisco L. Borges	For	For
1.4	Elect Director W. Patrick Campbell	For	For
1.5	Elect Director Brian P. Friedman	For	For
1.6	Elect Director Richard B. Handler	For	For
1.7	Elect Director Robert E. Joyal	For	For
1.8	Elect Director Jeffrey C. Keil	For	For
1.9	Elect Director Michael T. O'Kane	For	For
1.10	Elect Director Stuart H. Reese	For	For
1.11	Elect Director Joseph S. Steinberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Leucadia National Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Level 3 Communications, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James O. Ellis, Jr.	For	For
1.2	Elect Director Jeff K. Storey	For	For
1.3	Elect Director Kevin P. Chilton	For	For
1.4	Elect Director Steven T. Clontz	For	For
1.5	Elect Director Irene M. Esteves	For	For
1.6	Elect Director T. Michael Glenn	For	For
1.7	Elect Director Spencer B. Hays	For	For
1.8	Elect Director Michael J. Mahoney	For	For
1.9	Elect Director Kevin W. Mooney	For	For
1.10	Elect Director Peter Seah Lim Huat	For	For
1.11	Elect Director Peter van Oppen	For	For
2	Approve Omnibus Stock Plan	For	For
3	Renew Rights Plan (NOL Pill)	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Proxy Access	Against	For

Li & Fung Limited

Meeting Date: 05/21/2015

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Li & Fung Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Spencer Theodore Fung as Director	For	For
3b	Elect Paul Edward Selway-Swift as Director	For	For
3c	Elect Martin Tang Yue Nien as Director	For	For
3d	Elect Marc Robert Compagnon as Director	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Adopt Share Award Scheme	For	Against

Lincoln National Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George W. Henderson, III	For	For
1.2	Elect Director Eric G. Johnson	For	For
1.3	Elect Director M. Leanne Lachman	For	For
1.4	Elect Director Isaiah Tidwell	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Marsh & McLennan Companies, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Oscar Fanjul	For	For
1b	Elect Director Daniel S. Glaser	For	For
1c	Elect Director H. Edward Hanway	For	For
1d	Elect Director Lord Lang of Monkton	For	For
1e	Elect Director Elaine La Roche	For	For
1f	Elect Director Maria Silvia Bastos Marques	For	For
1g	Elect Director Steven A. Mills	For	For
1h	Elect Director Bruce P. Nolop	For	For
1i	Elect Director Marc D. Oken	For	For
1j	Elect Director Morton O. Schapiro	For	For
1k	Elect Director Lloyd M. Yates	For	For
1l	Elect Director R. David Yost	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Mattel, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Dolan	For	For
1b	Elect Director Trevor A. Edwards	For	For
1c	Elect Director Frances D. Fergusson	For	For
1d	Elect Director Ann Lewnes	For	For
1e	Elect Director Dominic Ng	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mattel, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Vasant M. Prabhu	For	For
1g	Elect Director Dean A. Scarborough	For	For
1h	Elect Director Christopher A. Sinclair	For	For
1i	Elect Director Dirk Van de Put	For	For
1j	Elect Director Kathy White Loyd	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Require Independent Board Chairman	Against	For

McDonald's Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	For	For
1b	Elect Director Stephen J. Easterbrook	For	For
1c	Elect Director Robert A. Eckert	For	For
1d	Elect Director Margaret (Margo) H. Georgiadis	For	For
1e	Elect Director Enrique Hernandez, Jr.	For	For
1f	Elect Director Jeanne P. Jackson	For	For
1g	Elect Director Richard H. Lenny	For	For
1h	Elect Director Walter E. Massey	For	For
1i	Elect Director Andrew J. McKenna	For	For
1j	Elect Director Sheila A. Penrose	For	For
1k	Elect Director John W. Rogers, Jr.	For	For
1l	Elect Director Roger W. Stone	For	For
1m	Elect Director Miles D. White	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

McDonald's Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Pro-rata Vesting of Equity Awards	Against	For
5	Provide Right to Act by Written Consent	Against	For
6	Proxy Access	Against	For
7	Report on Consistency Between Corporate Values and Political Contributions	Against	Against
8	Educate Public About GMO Benefits	Against	Against
9	Report on Practices to Mitigate Palm Oil Sourcing Impacts	Against	Against

MFA Financial, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robin Josephs	For	For
1b	Elect Director George H. Krauss	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Mohawk Industries, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce C. Bruckmann	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mohawk Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Frans G. De Cock	For	For
1.3	Elect Director Joseph A. Onorato	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Navient Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John K. Adams, Jr.	For	For
1b	Elect Director Ann Torre Bates	For	For
1c	Elect Director Anna Escobedo Cabral	For	For
1d	Elect Director William M. Diefenderfer, III	For	For
1e	Elect Director Diane Suitt Gilleland	For	For
1f	Elect Director Katherine A. Lehman	For	For
1g	Elect Director Linda A. Mills	For	For
1h	Elect Director Barry A. Munitz	For	For
1i	Elect Director John (Jack) F. Remondi	For	For
1j	Elect Director Steven L. Shapiro	For	For
1k	Elect Director Jane J. Thompson	For	For
1l	Elect Director Laura S. Unger	For	For
1m	Elect Director Barry L. Williams	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Neenah Paper, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen M. Wood	For	For
1.2	Elect Director Margaret S. Dano	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

NextEra Energy, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	For	For
1b	Elect Director Robert M. Beall, II	For	For
1c	Elect Director James L. Camaren	For	For
1d	Elect Director Kenneth B. Dunn	For	For
1.e	Elect Director Naren K. Gursahaney	For	For
1f	Elect Director Kirk S. Hachigian	For	For
1g	Elect Director Toni Jennings	For	For
1h	Elect Director Amy B. Lane	For	For
1i	Elect Director James L. Robo	For	For
1j	Elect Director Rudy E. Schupp	For	For
1k	Elect Director John L. Skolds	For	For
1l	Elect Director William H. Swanson	For	For
1m	Elect Director Hansel E. Tookes, II	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NextEra Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Eliminate Supermajority Vote Requirement	For	For
5	Eliminate Supermajority Vote Requirement	For	For
6	Amend Charter to Eliminate Supermajority Vote Requirement and Provide that the Vote Required is a Majority of Outstanding Shares, For Shareholder Approval of Certain Amendments to the Charter	For	For
7	Amend Charter to Eliminate the 'for cause' Requirement for the Removal of a Director	For	For
8	Amend Right to Call Special Meeting	For	Against
9	Report on Political Contributions	Against	For
10	Amend Bylaws -- Call Special Meetings	Against	For

Old Dominion Freight Line, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Earl E. Congdon	For	For
1.2	Elect Director David S. Congdon	For	For
1.3	Elect Director J. Paul Breittbach	For	For
1.4	Elect Director John R. Congdon, Jr.	For	For
1.5	Elect Director Robert G. Culp, III	For	For
1.6	Elect Director John D. Kasarda	For	For
1.7	Elect Director Leo H. Suggs	For	For
1.8	Elect Director D. Michael Wray	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PBF Energy Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas D. O'Malley	For	For
1.2	Elect Director Spencer Abraham	For	For
1.3	Elect Director Jefferson F. Allen	For	For
1.4	Elect Director Wayne A. Budd	For	For
1.5	Elect Director S. Eugene Edwards	For	For
1.6	Elect Director Dennis M. Houston	For	For
1.7	Elect Director Edward F. Kosnik	For	For
1.8	Elect Director Eija Malmivirta	For	For
1.9	Elect Director Thomas J. Nimbley	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

PGT, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Floyd F. Sherman	For	For
1.2	Elect Director Rodney Hershberger	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Qualified Employee Stock Purchase Plan	For	For

Plaza Retail REIT

Meeting Date: 05/21/2015

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Plaza Retail REIT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Edouard Babineau	For	For
1.2	Elect Trustee Robert Boudreau	For	For
1.3	Elect Trustee Earl Brewer	For	For
1.4	Elect Trustee Stephen Johnson	For	For
1.5	Elect Trustee Denis Losier	For	For
1.6	Elect Trustee Barbara Trenholm	For	For
1.7	Elect Trustee Michael Zakuta	For	For
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
3	Approve Deferred Unit Plan	For	For

ProSiebenSAT.1 Media AG

Meeting Date: 05/21/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	Do Not Vote
6	Elect Angelika Gifford to the Supervisory Board	For	Do Not Vote
7.1	Approve Affiliation Agreements with Subsidiary SevenOne Investment (Holding) GmbH	For	Do Not Vote
7.2	Approve Affiliation Agreements with Subsidiary ProSiebenSat.1 Siebzehnte Verwaltungsgesellschaft mbH	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ProSiebenSAT.1 Media AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.3	Approve Affiliation Agreements with Subsidiary ProSiebenSat.1 Achtzehnte Verwaltungsgesellschaft mbH	For	Do Not Vote
7.4	Approve Affiliation Agreements with Subsidiary ProSiebenSat.1 Neunzehnte Verwaltungsgesellschaft mbH	For	Do Not Vote
8	Change of Corporate Form to Societas Europaea (SE)	For	Do Not Vote
9.1	Reelect Lawrence Aidem to the First Supervisory Board	For	Do Not Vote
9.2	Reelect Antoinette Aris to the First Supervisory Board	For	Do Not Vote
9.3	Reelect Werner Brandt to the First Supervisory Board	For	Do Not Vote
9.4	Reelect Adam Cahan to the First Supervisory Board	For	Do Not Vote
9.5	Reelect Philipp Freise to the First Supervisory Board	For	Do Not Vote
9.6	Reelect Marion Helmes to the First Supervisory Board	For	Do Not Vote
9.7	Reelect Erik Huggers to the First Supervisory Board	For	Do Not Vote
9.8	Elect Rolf Nonnenmacher to the First Supervisory Board	For	Do Not Vote
9.9	Elect Angelika Gifford to the First Supervisory Board	For	Do Not Vote
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
11	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Do Not Vote

Quanta Services, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Ball	For	For
1.2	Elect Director J. Michal Conaway	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Quanta Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Vincent D. Foster	For	For
1.4	Elect Director Bernard Fried	For	For
1.5	Elect Director Louis C. Golm	For	For
1.6	Elect Director Worthing F. Jackman	For	For
1.7	Elect Director James F. O'Neil, III	For	For
1.8	Elect Director Bruce Ranck	For	For
1.9	Elect Director Margaret B. Shannon	For	For
1.10	Elect Director Pat Wood, III	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

R. R. Donnelley & Sons Company

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Quinlan, III	For	For
1.2	Elect Director Susan M. Cameron	For	For
1.3	Elect Director Richard L. Crandall	For	For
1.4	Elect Director Susan M. Gianinno	For	For
1.5	Elect Director Judith H. Hamilton	For	For
1.6	Elect Director Jeffrey M. Katz	For	For
1.7	Elect Director Richard K. Palmer	For	For
1.8	Elect Director John C. Pope	For	For
1.9	Elect Director Michael T. Riordan	For	For
1.10	Elect Director Oliver R. Sockwell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ROBERT HALF INTERNATIONAL INC.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew S. Berwick, Jr.	For	For
1.2	Elect Director Harold M. Messmer, Jr.	For	For
1.3	Elect Director Barbara J. Novogradac	For	For
1.4	Elect Director Robert J. Pace	For	For
1.5	Elect Director Frederick A. Richman	For	For
1.6	Elect Director M. Keith Waddell	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Sanchez Energy Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. R. Sanchez, Jr.	For	For
1.2	Elect Director Antonio R. Sanchez, III	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year
5	Ratify BDO USA, LLP as Auditors	For	For

SBA Communications Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SBA Communications Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Brian C. Carr	For	For
1b	Elect Director Mary S. Chan	For	For
1c	Elect Director George R. Krouse, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	Against
5	Proxy Access	Against	For

Sensata Technologies Holding N.V.

Meeting Date: 05/21/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Thomas Wroe, Jr. as Director	For	For
1.2	Elect Martha Sullivan as Director	For	For
1.3	Elect Lewis B. Campbell as Director	For	For
1.4	Elect Paul Edgerley as Director	For	For
1.5	Elect James E. Heppelmann as Director	For	For
1.6	Elect Michael J. Jacobson as Director	For	For
1.7	Elect Charles W. Peffer as Director	For	For
1.8	Elect Kirk P. Pond as Director	For	For
1.9	Elect Andrew Teich as Director	For	For
1.10	Elect Stephen Zide as Director	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2014	For	For
4	Approve Discharge of Board and President	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sensata Technologies Holding N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Non-Executive Board Fees for Membership of the Finance Committee	For	Against
6	Grant Board Authority to Repurchase Shares	For	Against
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Sierra Wireless, Inc.

Meeting Date: 05/21/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jason W. Cohenour	For	For
1.2	Elect Director Gregory D. Aasen	For	For
1.3	Elect Director Robin A. Abrams	For	For
1.4	Elect Director Paul G. Cataford	For	For
1.5	Elect Director Charles E. Levine	For	For
1.6	Elect Director Thomas Sieber	For	For
1.7	Elect Director Kent P. Thexton	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Shareholder Rights Plan	For	Against
4	Amend Restricted Share Unit Plan	For	For

Silver Wheaton Corp.

Meeting Date: 05/21/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
a1	Elect Director Lawrence I. Bell	For	For
a2	Elect Director George L. Brack	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Silver Wheaton Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
a3	Elect Director John A. Brough	For	For
a4	Elect Director R. Peter Gillin	For	For
a5	Elect Director Chantal Gosselin	For	For
a6	Elect Director Douglas M. Holtby	For	For
a7	Elect Director Eduardo Luna	For	For
a8	Elect Director Wade D. Nesmith	For	For
a9	Elect Director Randy V. J. Smallwood	For	For
b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
c	Advisory Vote on Executive Compensation Approach	For	Against

Skechers U.S.A., Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Greenberg	For	For
1.2	Elect Director Morton Erlich	For	For
1.3	Elect Director Thomas Walsh	For	For
2	Report on Plans to Increase Board Diversity	Against	Against

Swire Pacific Limited

Meeting Date: 05/21/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect M B Swire as Director	For	For
1b	Elect A K W Tang as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Swire Pacific Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect M M T Yang as Director	For	For
1d	Elect G M C Bradley as Director	For	For
1e	Elect S C Swire as Director	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Authorize Repurchase of Issued Share Capital	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

The Goldman Sachs Group, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd C. Blankfein	For	For
1b	Elect Director M. Michele Burns	For	For
1c	Elect Director Gary D. Cohn	For	For
1d	Elect Director Mark Flaherty	For	For
1e	Elect Director William W. George	For	For
1f	Elect Director James A. Johnson	For	For
1g	Elect Director Lakshmi N. Mittal	For	For
1h	Elect Director Adebayo O. Ogunesi	For	For
1i	Elect Director Peter Oppenheimer	For	For
1j	Elect Director Debora L. Spar	For	For
1k	Elect Director Mark E. Tucker	For	For
1l	Elect Director David A. Viniar	For	For
1m	Elect Director Mark O. Winkelman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Goldman Sachs Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Provide Vote Counting to Exclude Abstentions	Against	For
6	Report on Certain Vesting Program	Against	For
7	Provide Right to Act by Written Consent	Against	For

The Home Depot, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ari Bousbib	For	For
1b	Elect Director Gregory D. Brenneman	For	For
1c	Elect Director J. Frank Brown	For	For
1d	Elect Director Albert P. Carey	For	For
1e	Elect Director Armando Codina	For	For
1f	Elect Director Helena B. Foulkes	For	For
1g	Elect Director Wayne M. Hewett	For	For
1h	Elect Director Karen L. Katen	For	For
1i	Elect Director Craig A. Menear	For	For
1j	Elect Director Mark Vadon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	Against
5	Amend Bylaws -- Call Special Meetings	Against	For

The Howard Hughes Corporation

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Howard Hughes Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William A. Ackman	For	For
1.2	Elect Director Adam Flatto	For	For
1.3	Elect Director Jeffrey Furber	For	For
1.4	Elect Director Gary Krow	For	For
1.5	Elect Director Allen Model	For	For
1.6	Elect Director R. Scot Sellers	For	For
1.7	Elect Director Steven Shepsman	For	For
1.8	Elect Director Burton M. Tansky	For	For
1.9	Elect Director Mary Ann Tighe	For	For
1.10	Elect Director David R. Weinreb	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend NOL Rights Plan (NOL Pill)	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

The Interpublic Group of Companies, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Jocelyn Carter-miller	For	For
2	Elect Director Deborah G. Ellinger	For	For
3	Elect Director H. John Greeniaus	For	For
4	Elect Director Mary Steele Guilfoile	For	For
5	Elect Director Dawn Hudson	For	For
6	Elect Director William T. Kerr	For	For
7	Elect Director Henry S. Miller	For	For
8	Elect Director Jonathan F. Miller	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Interpublic Group of Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Director Michael I. Roth	For	For
10	Elect Director David M. Thomas	For	For
11	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Williams Companies, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	For	For
1.2	Elect Director Joseph R. Cleveland	For	For
1.3	Elect Director Kathleen B. Cooper	For	For
1.4	Elect Director John A. Hagg	For	For
1.5	Elect Director Juanita H. Hinshaw	For	For
1.6	Elect Director Ralph Izzo	For	For
1.7	Elect Director Frank T. MacInnis	For	For
1.8	Elect Director Eric W. Mandelblatt	For	For
1.9	Elect Director Keith A. Meister	For	For
1.10	Elect Director Steven W. Nance	For	For
1.11	Elect Director Murray D. Smith	For	For
1.12	Elect Director Janice D. Stoney	For	For
1.13	Elect Director Laura A. Sugg	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Total Energy Services Inc.

Meeting Date: 05/21/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory S. Fletcher	For	For
1.2	Elect Director Daniel K. Halyk	For	For
1.3	Elect Director Randy S. Kwasnicia	For	For
1.4	Elect Director Gregory Melchin	For	For
1.5	Elect Director Bruce L. Pachkowski	For	For
1.6	Elect Director Andrew Wiswell	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve 2015 Share Option Plan	For	For

UDR, Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Katherine A. Cattanach	For	For
1.2	Elect Director Robert P. Freeman	For	For
1.3	Elect Director Jon A. Grove	For	For
1.4	Elect Director James D. Klingbeil	For	For
1.5	Elect Director Robert A. McNamara	For	For
1.6	Elect Director Mark R. Patterson	For	For
1.7	Elect Director Lynne B. Sagalyn	For	For
1.8	Elect Director Thomas W. Toomey	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

United Internet AG

Meeting Date: 05/21/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2014	For	Do Not Vote
6.1	Reelect Kurt Dobitsch to the Supervisory Board	For	Do Not Vote
6.2	Reelect Michael Scheeren to the Supervisory Board	For	Do Not Vote
6.3	Elect Kai-Uwe Ricke to the Supervisory Board	For	Do Not Vote
7	Approve Remuneration of Supervisory Board	For	Do Not Vote
8	Approve Creation of EUR 102.5 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 25 Million Pool of Capital to Guarantee Conversion Rights	For	Do Not Vote
10	Approve Control Agreement with Subsidiary United Internet Corporate Services GmbH	For	Do Not Vote
11	Approve Profit and Loss Transfer Agreement with Subsidiary United Internet Mail & Media SE	For	Do Not Vote
12	Approve Control Agreement with Subsidiary United Internet Mail & Media SE	For	Do Not Vote
13	Approve Profit and Loss Transfer Agreement with Subsidiary United Internet Service SE	For	Do Not Vote
14	Approve Control Agreement with Subsidiary United Internet Service SE	For	Do Not Vote
15	Approve Profit and Loss Transfer Agreement with Subsidiary United Internet Service Holding GmbH	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

United Internet AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Approve Control Agreement with Subsidiary United Internet Service Holding GmbH	For	Do Not Vote

Unum Group

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	For	For
1.2	Elect Director Pamela H. Godwin	For	For
1.3	Elect Director Timothy F. Keaney	For	For
1.4	Elect Director Thomas Kinser	For	For
1.5	Elect Director Gloria C. Larson	For	For
1.6	Elect Director A.S. (Pat) MacMillan, Jr.	For	For
1.7	Elect Director Richard P. McKenney	For	For
1.8	Elect Director Edward J. Muhl	For	For
1.9	Elect Director William J. Ryan	For	For
1.10	Elect Director Thomas R. Watjen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Viad Corp

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel Boggan Jr.	For	For
1b	Elect Director Richard H. Dozer	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Viad Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Robert E. Munzenrider	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vornado Realty Trust

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven Roth	For	For
1.2	Elect Director Michael D. Fascitelli	For	For
1.3	Elect Director Russell B. Wight, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For

WABCO Holdings Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael T. Smith	For	For
1.2	Elect Director Jean-Paul L. Montupet	For	For
1.3	Elect Director David N. ('Nick') Reilly	For	For
2	Ratify Ernst &Young Belgium as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Washington Prime Group Inc.

Meeting Date: 05/21/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark S. Ordan	For	For
1.2	Elect Director Michael P. Glimcher	For	For
1.3	Elect Director Louis G. Conforti	For	For
1.4	Elect Director Robert J. Laikin	For	For
1.5	Elect Director Niles C. Overly	For	For
1.6	Elect Director Jacquelyn R. Soffer	For	For
1.7	Elect Director Richard S. Sokolov	For	For
1.8	Elect Director Marvin L. White	For	For
2	Change Company Name from Washington Prime Group Inc. to WP Glimcher Inc.	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Ratify Ernst & Young LLP as Auditors	For	For

WSP Global Inc.

Meeting Date: 05/21/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard Belanger	For	For
1.2	Elect Director Christopher Cole	For	For
1.3	Elect Director Birgit Norgaard	For	For
1.4	Elect Director Josee Perreault	For	For
1.5	Elect Director George J. Pierson	For	For
1.6	Elect Director Pierre Seccareccia	For	For
1.7	Elect Director Pierre Shoiry	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

WSP Global Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Pierre Simard	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Air China Ltd.

Meeting Date: 05/22/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Work Report of Board of Directors	For	For
2	Accept Work Report of Supervisory Committee	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Profit Distribution Plan	For	For
5	Approve KMPG as International Auditor and KPMG Huazhen (Special General Partnership) as Domestic Auditor and Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Elect Stanley Hui Hon-chung as Director	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Approve Issue of Debt Financing Instruments	For	For
9	Approve Continuing Connected Transactions and Related Annual Caps	For	Against

Cameco Corporation

Meeting Date: 05/22/2015

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cameco Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	None	Abstain
B1	Elect Director Ian Bruce	For	For
B2	Elect Director Daniel Camus	For	For
B3	Elect Director John Clappison	For	For
B4	Elect Director James Curtiss	For	For
B5	Elect Director Donald Deranger	For	For
B6	Elect Director Catherine Gignac	For	For
B7	Elect Director Tim Gitzel	For	For
B8	Elect Director James (Jim) Gowans	For	For
B9	Elect Director Nancy Hopkins	For	For
B10	Elect Director Anne McLellan	For	For
B11	Elect Director Neil McMillan	For	For
C	Ratify KPMG LLP as Auditors	For	For
D	Advisory Vote on Executive Compensation Approach	For	Against

Cerner Corporation

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mitchell E. Daniels, Jr.	For	For
1b	Elect Director Clifford W. Illig	For	For
1c	Elect Director William B. Neaves	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cerner Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Omnibus Stock Plan	For	Against

Chesapeake Energy Corporation

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Archie W. Dunham	For	For
1b	Elect Director Vincent J. Intrieri	For	For
1c	Elect Director Robert D. Lawler	For	For
1d	Elect Director John J. Lipinski	For	For
1e	Elect Director R. Brad Martin	For	For
1f	Elect Director Merrill A. 'Pete' Miller, Jr.	For	For
1g	Elect Director Frederic M. Poses	For	For
1h	Elect Director Kimberly K. Querrey	For	For
1i	Elect Director Louis A. Raspino	For	For
1j	Elect Director Thomas L. Ryan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Require Director Nominee with Environmental Experience	Against	Against
5	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	Against	For
6	Report on Political Contributions	Against	For
7	Establish Risk Oversight Committee	Against	Against

China National Building Material Co., Ltd.

Meeting Date: 05/22/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China National Building Material Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisory Committee	For	For
3	Approve Financial Statements and Statutory Reports	For	For
4	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For
5	Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend for the Year 2015	For	For
6	Approve Baker Tilly China Certified Public Accountants as Domestic Auditor and Baker Tilly Hong Kong Limited as International Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Approve Issue of Debt Financing Instruments	For	For

China Pacific Insurance (Group) Co., Ltd

Meeting Date: 05/22/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
AGM BALLOT FOR HOLDERS OF H SHARES			
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Board of Supervisors	For	For
3	Approve 2014 Annual Report of A shares	For	For
4	Approve 2014 Annual Report of H shares	For	For
5	Accept 2014 Financial Statements and Statutory Reports	For	For
6	Approve Profit Distribution Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Pacific Insurance (Group) Co., Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Internal Control Auditor and PricewaterhouseCoopers as Overseas Auditor and Authorize Board to Fix Their Remuneration	For	For
8	Approve 2014 Due Diligence Report of the Directors	For	For
9	Approve 2014 Report on Performance of Independent Directors	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Proposal on Contemplated Routine Related Party Transaction in Respect of Funds Utilisation		
12	Approve Report on the Status of the Related Party Transactions and Implementaion of Management System for Related Party Transactions for 2014		
13	Elect Wang Jian as Director	None	For

China Taiping Insurance Holdings Co Ltd.

Meeting Date: 05/22/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a1	Elect Li Jinfu as Director	For	For
2a2	Elect Wu Changming as Director	For	Against
2a3	Elect Ni Rongming as Director	For	Against
2a4	Elect Wu Jiesi as Director	For	For
2a5	Elect Zhu Dajian as Director	For	For
2a6	Elect Wu Ting Yuk Anthony as Director	For	For
2b	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Taiping Insurance Holdings Co Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

Compagnie generale des etablisements Michelin

Meeting Date: 05/22/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Advisory Vote on Compensation of Jean-Dominique Senard, General Manager	For	Abstain
7	Reelect Barbara Dalibard as Supervisory Board Member	For	For
8	Elect Aruna Jayanthi as Supervisory Board Member	For	For
	Extraordinary Business		
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
10	Amend Article 22 of Bylaws Re: Record Date	For	For
11	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Exelis Inc.

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Incyte Corporation

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Julian C. Baker	For	For
1.2	Elect Director Jean-Jacques Bienaime	For	For
1.3	Elect Director Paul A. Brooke	For	For
1.4	Elect Director Paul J. Clancy	For	For
1.5	Elect Director Wendy L. Dixon	For	For
1.6	Elect Director Paul A. Friedman	For	For
1.7	Elect Director Herve Hoppenot	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Informa plc

Meeting Date: 05/22/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Informa plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Policy	For	For
4	Approve Remuneration Report	For	For
5	Elect Gareth Wright as Director	For	For
6	Re-elect Derek Mapp as Director	For	For
7	Re-elect Stephen Carter as Director	For	For
8	Re-elect John Davis as Director	For	For
9	Re-elect Dr Brendan O'Neill as Director	For	For
10	Re-elect Cindy Rose as Director	For	For
11	Re-elect Helen Owers as Director	For	For
12	Re-elect Gareth Bullock as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Innophos Holdings, Inc.

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Innophos Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary Cappeline	For	For
1.2	Elect Director Amado Cavazos	For	For
1.3	Elect Director Randolph Gress	For	For
1.4	Elect Director Linda Myrick	For	For
1.5	Elect Director Karen Osar	For	For
1.6	Elect Director John Steitz	For	For
1.7	Elect Director James Zallie	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Amend Omnibus Stock Plan	For	For

Integra LifeSciences Holdings Corporation

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter J. Arduini	For	For
1.2	Elect Director Keith Bradley	For	For
1.3	Elect Director Richard E. Caruso	For	For
1.4	Elect Director Stuart M. Essig	For	For
1.5	Elect Director Barbara B. Hill	For	For
1.6	Elect Director Lloyd W. Howell, Jr.	For	For
1.7	Elect Director Donald E. Morel, Jr.	For	For
1.8	Elect Director Raymond G. Murphy	For	For
1.9	Elect Director Christian S. Schade	For	For
1.10	Elect Director James M. Sullivan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Integra LifeSciences Holdings Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

NATIONAL RETAIL PROPERTIES, INC.

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Don DeFosset	For	For
1.2	Elect Director David M. Fick	For	For
1.3	Elect Director Edward J. Fritsch	For	For
1.4	Elect Director Kevin B. Habicht	For	For
1.5	Elect Director Richard B. Jennings	For	For
1.6	Elect Director Ted B. Lanier	For	For
1.7	Elect Director Robert C. Legler	For	For
1.8	Elect Director Craig Macnab	For	For
1.9	Elect Director Robert Martinez	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Old Republic International Corporation

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harrington Bischof	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Old Republic International Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Spencer LeRoy, III	For	For
1.3	Elect Director Charles F. Titterton	For	For
1.4	Elect Director Steven R. Walker	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Require a Majority Vote for the Election of Directors	Against	For

Spark Infrastructure Group

Meeting Date: 05/22/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Elect Anne McDonald as Director	For	For
3	Elect Keith Turner as Director	For	For
4	Elect Christine McLoughlin as Director	For	For
5	Elect Karen Penrose as Director	For	For

Steven Madden, Ltd.

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward R. Rosenfeld	For	For
1.2	Elect Director Rose Peabody Lynch	For	For
1.3	Elect Director John L. Madden	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Steven Madden, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Peter Migliorini	For	For
1.5	Elect Director Richard P. Randall	For	For
1.6	Elect Director Ravi Sachdev	For	For
1.7	Elect Director Thomas H. Schwartz	For	For
1.8	Elect Director Robert Smith	For	For
2	Ratify EisnerAmper LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Superior Energy Services, Inc.

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold J. Bouillion	For	For
1.2	Elect Director David D. Dunlap	For	For
1.3	Elect Director James M. Funk	For	For
1.4	Elect Director Terence E. Hall	For	For
1.5	Elect Director Peter D. Kinnear	For	For
1.6	Elect Director Michael M. McShane	For	For
1.7	Elect Director W. Matt Ralls	For	For
1.8	Elect Director Justin L. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Techtronic Industries Co., Ltd.

Meeting Date: 05/22/2015

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Techtronix Industries Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Frank Chi Chung Chan as Director	For	For
3b	Elect Stephan Horst Pudwill as Director	For	For
3c	Elect Vincent Ting Kau Cheung as Director	For	Against
3d	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For
8	Adopt New Articles of Association	For	For

The Children's Place, Inc.

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)		
1.1	Elect Director Norman Matthews	For	Do Not Vote
1.2	Elect Director Kenneth Reiss	For	Do Not Vote
1.3	Elect Director Stanley W. Reynolds	For	Do Not Vote
2	Ratify BDO USA, LLP as Auditors	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Children's Place, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Dissident Proxy (Blue Card)		
1.1	Elect Director Seth R. Johnson	For	Withhold
1.2	Elect Director Robert L. Mettler	For	For
1.3	Management Nominee - Kenneth Reiss	For	For
2	Ratify BDO USA, LLP as Auditors	None	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Against

Weyerhaeuser Company

Meeting Date: 05/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Bozeman	For	For
1.2	Elect Director Debra A. Cafaro	For	For
1.3	Elect Director Mark A. Emmert	For	For
1.4	Elect Director John I. Kieckhefer	For	For
1.5	Elect Director Wayne W. Murdy	For	For
1.6	Elect Director Nicole W. Piasecki	For	For
1.7	Elect Director Doyle R. Simons	For	For
1.8	Elect Director D. Michael Steuert	For	For
1.9	Elect Director Kim Williams	For	For
1.10	Elect Director Charles R. Williamson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Boyd Group Income Fund

Meeting Date: 05/25/2015

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Boyd Group Income Fund

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Dave Brown	For	For
1.2	Elect Trustee Brock Bulbuck	For	For
1.3	Elect Trustee Allan Davis	For	For
1.4	Elect Trustee Gene Dunn	For	For
1.5	Elect Trustee Robert Gross	For	For
1.6	Elect Trustee Timothy O'Day	For	For
1.7	Elect Trustee Sally Savoia	For	For
2.1	Elect Director Dave Brown of The Boyd Group Inc. and Boyd Group Holdings Inc.	For	For
2.2	Elect Director Brock Bulbuck of The Boyd Group Inc. and Boyd Group Holdings Inc.	For	For
2.3	Elect Director Allan Davis of The Boyd Group Inc. and Boyd Group Holdings Inc.	For	For
2.4	Elect Director Gene Dunn of The Boyd Group Inc. and Boyd Group Holdings Inc.	For	For
2.5	Elect Director Robert Gross of The Boyd Group Inc. and Boyd Group Holdings Inc.	For	For
2.6	Elect Director Timothy O'Day of The Boyd Group Inc. and Boyd Group Holdings Inc.	For	For
2.7	Elect Director Sally Savoia of The Boyd Group Inc. and Boyd Group Holdings Inc.	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board of Trustees to Fix Their Remuneration	For	For

DirectCash Payments Inc.

Meeting Date: 05/25/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	For	For
2.1	Elect Director Jeffrey J. Smith	For	For
2.2	Elect Director R. Bradley Hurtubise	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

DirectCash Payments Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Gary H. Dundas	For	For
2.4	Elect Director Barry G. Sechos	For	For
2.5	Elect Director Leroy (Lee) E. Thiessen	For	For
2.6	Elect Director Ronald G. Waxman	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 05/25/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Against

Petroleo Brasileiro SA-Petrobras

Meeting Date: 05/25/2015

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	Against

Severstal PAO

Meeting Date: 05/25/2015

Country: Russia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Severstal PAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
	Elect 10 Directors by Cumulative Voting		
1.1	Elect Aleksey Mordashov as Director	None	For
1.2	Elect Mikhail Noskov as Direct	None	Against
1.3	Elect Vadim Larin as Director	None	For
1.4	Elect Aleksey Kulichenko as Director	None	For
1.5	Elect Vladimir Lukin as Director	None	For
1.6	Elect Vladimir Mau as Director	None	For
1.7	Elect Alexander Auzan as Director	None	For
1.8	Elect Philip Dayer as Director	None	For
1.9	Elect Alun Bowen as Director	None	For
1.10	Elect Sakari Tamminen as Director	None	For
2	Approve Annual Report and Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Interim Dividends for First Quarter of Fiscal 2015	For	For
	Elect Three Members of Audit Commission		
5.1	Elect Nikolay Lavrov as Member of Audit Commission	For	For
5.2	Elect Roman Antonov as Member of Audit Commission	For	For
5.3	Elect Svetlana Guseva as Member of Audit Commission	For	For
6	Ratify ZAO KPMG as Auditor	For	For
7	Approve Remuneration of Directors	For	For
8	Approve New Edition of Charter	For	For

Alcatel Lucent

Meeting Date: 05/26/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alcatel Lucent

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Elect Sylvia Summers as Director	For	For
5	Reelect Stuart Eizenstat as Director	For	For
6	Reelect Louis Hughes as Director	For	For
7	Reelect Olivier Piou as Director	For	For
8	Appoint Laurent du Mouza as Censor	For	Against
9	Advisory Vote on Compensation of Michel Combes, CEO	For	Against
10	Advisory Vote on Compensation of Philippe Camus, Chairman	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.5 Million	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 28.25 Million, and up to Aggregate Nominal Amount of EUR 14.1 Million without a Binding Priority Right	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 14.1 Million	For	Against
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alcatel Lucent

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Capitalization of Reserves of Up to EUR 5 Billion for Bonus Issue or Increase in Par Value	For	For
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
22	Amend Article 21 of Bylaws Re: Proxy Voting	For	For
23	Authorize Filing of Required Documents/Other Formalities	For	For

China Conch Venture Holdings Ltd

Meeting Date: 05/26/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Ji Qinying as Director	For	For
3b	Elect Chan Chi On (alias Derek Chan) as Director	For	For
3c	Elect Lau Chi Wah, Alex as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 05/26/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF B SHARES		
1	Approve Company's Eligibility for Private Placement of New Shares	For	For
2	Approve Private Placement of New Shares	For	For
2.1	Approve Share Type and Par Value	For	For
2.2	Approve Issue Manner and Issue Time	For	For
2.3	Approve Issue Price and Pricing Basis	For	For
2.4	Approve Issue Size	For	For
2.5	Approve Target Subscribers and Subscription Method	For	For
2.6	Approve Report on the Deposit and Usage of Raised Funds	For	For
2.7	Approve Distribution Arrangement of Accumulated Profits	For	For
2.8	Approve Lock-up Period	For	For
2.9	Approve Listing Exchange	For	For
2.10	Approve Contractual Obligations and Liability for Shares Subscription	For	For
2.11	Approve Resolution Validity Period	For	For
3	Approve Plan on Private Placement of New Shares	For	For
4	Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	For	For
5	Approve Signing of Conditional Shares Subscription Agreement in Connection to the Private Placement with China Chang'an Automobile Group Co., Ltd and Other 9 Special Investors	For	For
6	Approve Related Party Transactions in Connection to Private Placement	For	For
7	Approve Report on the Usage of Previously Raised Funds	For	For
8	Approve Authorization of Board to Handle All Matters Related to Private Placement	For	For
9	Amend Management System on the Usage of Raised Funds	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chongqing Changan Automobile Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Amendments to Articles of Association	For	For
11	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
12	Approve Shareholder Return Plan in the Next Three Years (2015-2017)	For	For

CSPC Pharmaceutical Group Ltd.

Meeting Date: 05/26/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a1	Elect Lo Yuk Lam as Director	For	For
3a2	Elect Yu Jinming as Director	For	For
3a3	Elect Chen Shilin as Director	For	For
3a4	Elect Cai Dongchen as Director	For	For
3a5	Elect Chak Kin Man as Director	For	For
3a6	Elect Pan Weidong as Director	For	For
3a7	Elect Zhao John Huan as Director	For	For
3a8	Elect Wang Shunlong as Director	For	For
3a9	Elect Wang Huaiyu as Director	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Adopt New Articles of Association	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dalian Wanda Commercial Properties Co Ltd

Meeting Date: 05/26/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Supervisory Committee	For	For
3	Approve 2014 Final Financial Accounts	For	For
4	Approve 2014 Annual Report	For	For
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Approve Profit Distribution Plan and Declaration of Final Dividend	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8.1	Approve Size of Issue Under the Issue of Domestic Corporate Bonds	For	For
8.2	Approve Term Under the Issue of Domestic Corporate Bonds	For	For
8.3	Approve Interest Rate or Determination Method Under the Issue of Domestic Corporate Bonds	For	For
8.4	Approve Issuance Method Under the Issue of Domestic Corporate Bonds	For	For
8.5	Approve Use of Proceeds Under the Issue of Domestic Corporate Bonds	For	For
8.6	Approve Place of Listing Under the Issue of Domestic Corporate Bonds	For	For
8.7	Approve Validity Period of Resolution Under the Issue of Domestic Corporate Bonds	For	For
8.8	Authorize Board to Handle All Matters Related to the Issuance of Domestic Corporate Bonds	For	For
9.1	Approve Size of Issue Under the Issue of Domestic Debt Financing Instruments	For	For
9.2	Approve Term Under the Issue of Domestic Debt Financing Instruments	For	For
9.3	Approve Interest Rate or Determination Method Under the Issue of Domestic Debt Financing Instruments	For	For
9.4	Approve Issuance Method Under the Issue of Domestic Debt Financing Instruments	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dalian Wanda Commercial Properties Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.5	Approve Use of Proceeds Under the Issue of Domestic Debt Financing Instruments	For	For
9.6	Approve Validity Period of Resolution Under the Issue of Domestic Debt Financing Instruments	For	For
9.7	Authorize Board to Handle All Matters Related to the Issuance of Domestic Debt Financing Instruments	For	For
10	Elect Zhao Deming as Supervisor	None	Against
11	Elect Liu Cheeming as Supervisor	None	Against
12	Amend Articles of Association	None	For

DigitalGlobe, Inc.

Meeting Date: 05/26/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Roxanne J. Decyk	For	For
1b	Elect Director Martin C. Faga	For	For
1c	Elect Director Lawrence A. Hough	For	For
1d	Elect Director Warren C. Jenson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Diodes Incorporated

Meeting Date: 05/26/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C.H. Chen	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Diodes Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Michael R. Giordano	For	For
1.3	Elect Director L.P. Hsu	For	For
1.4	Elect Director Keh-Shew Lu	For	For
1.5	Elect Director Raymond Soong	For	For
1.6	Elect Director John M. Stich	For	For
1.7	Elect Director Michael K.C. Tsai	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Moss Adams LLP as Auditors	For	For

DreamWorks Animation SKG, Inc.

Meeting Date: 05/26/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey Katzenberg	For	For
1.2	Elect Director Harry 'Skip' Brittenham	For	For
1.3	Elect Director Thomas E. Freston	For	For
1.4	Elect Director Lucian Grainge	For	For
1.5	Elect Director Melody Hobson	For	For
1.6	Elect Director Jason Kilar	For	For
1.7	Elect Director Michael J. Montgomery	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Extra Space Storage Inc.

Meeting Date: 05/26/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Extra Space Storage Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth M. Woolley	For	For
1.2	Elect Director Spencer F. Kirk	For	For
1.3	Elect Director Karl Haas	For	For
1.4	Elect Director Joseph D. Margolis	For	For
1.5	Elect Director Diane Olmstead	For	For
1.6	Elect Director Roger B. Porter	For	For
1.7	Elect Director K. Fred Skousen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

First BanCorp.

Meeting Date: 05/26/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Juan Acosta-Reboyras	For	For
1b	Elect Director Aurelio Aleman-Bermudez	For	For
1c	Elect Director Luz A. Crespo	For	For
1d	Elect Director Robert T. Gormley	For	For
1e	Elect Director Thomas M. Hagerty	For	For
1f	Elect Director Michael P. Harmon	For	For
1g	Elect Director Roberto R. Herencia	For	For
1h	Elect Director David I. Matson	For	For
1i	Elect Director Jose Menendez-Cortada	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

First Financial Bancorp.

Meeting Date: 05/26/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Wickliffe Ach	For	For
1.2	Elect Director David S. Barker	For	For
1.3	Elect Director Cynthia O. Booth	For	For
1.4	Elect Director Mark A. Collar	For	For
1.5	Elect Director Claude E. Davis	For	For
1.6	Elect Director Corinne R. Finnerty	For	For
1.7	Elect Director Peter E. Geier	For	For
1.8	Elect Director Murph Knapke	For	For
1.9	Elect Director Susan L. Knust	For	For
1.10	Elect Director William J. Kramer	For	For
1.11	Elect Director Jeffrey D. Meyer	For	For
1.12	Elect Director Richard E. Olszewski	For	For
1.13	Elect Director Maribeth S. Rahe	For	For
2	Amend Articles	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adjourn Meeting	For	For

Healthcare Services Group, Inc.

Meeting Date: 05/26/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel P. McCartney	For	For
1.2	Elect Director Robert L. Frome	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Healthcare Services Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Robert J. Moss	For	For
1.4	Elect Director John M. Briggs	For	For
1.5	Elect Director Dino D. Ottaviano	For	For
1.6	Elect Director Theodore Wahl	For	For
1.7	Elect Director Michael E. McBryan	For	For
1.8	Elect Director Diane S. Casey	For	For
1.9	Elect Director John J. McFadden	For	For
1.10	Elect Director Jude Viscontio	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For

Huadian Power International Corporation Ltd.

Meeting Date: 05/26/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
2.1	Approve Issuance of Short-term Debentures	For	For
2.2	Approve Issuance of Medium-term Notes	For	For
2.3	Approve Issuance of Non-Public Placed Bonds	For	For
2.4	Approve Issuance of Super Short-Term Commercial Papers	For	For
2.5	Approve Issuance of Corporate Bonds and (or) Perpetual Bond	For	For
3	Approve 2014 Report of the Board	For	For
4	Approve 2014 Report of the Supervisory Committee	For	For
5	Approve 2014 Audited Financial Report	For	For
6	Approve 2014 Profit Distribution Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Huadian Power International Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.1	Approve Deloitte Touche Tohmatsu Certified Public Accountants and Deloitte Touche Tohmatsu Certified Public Accountants LLP as International and Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
7.2	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditors of the Company and Authorize Board to Fix Their Remuneration	For	For
8	Approve 2014 Performance Report of the Independent Non-Executive Directors	For	For
9	Authorize Board to Fix Remuneration of Directors	For	For
10	Authorize Board to Fix Remuneration of Independent Supervisor	For	For
11	Elect Zhang Ke as Director ELECT 3 INDEPENDENT NON-EXECUTIVE DIRECTORS BY CUMULATIVE VOTING	For	For
12.1	Elect Wang Dashu as Director	For	For
12.2	Elect Wei Jian as Director	For	For
12.3	Elect Zong Wenlong as Director ELECT 2 INDEPENDENT SUPERVISORS BY CUMULATIVE VOTING	For	For
13.1	Elect Li Jinghua as Supervisor	For	For
13.2	Elect Zha Jianqiu as Supervisor	For	For

Lawson, Inc.

Meeting Date: 05/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 120	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Appoint Statutory Auditor Ozawa, Tetsuo	For	For
3.2	Appoint Statutory Auditor Tsujiyama, Eiko	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Longfor Properties Co. Ltd

Meeting Date: 05/26/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Shao Mingxiao as Director	For	For
3.2	Elect Yan Jianguo as Director	For	For
3.3	Elect Zhao Yi as Director	For	For
3.4	Elect Zeng Ming as Director	For	For
3.5	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Merck & Co., Inc.

Meeting Date: 05/26/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	For	For
1b	Elect Director Thomas R. Cech	For	For
1c	Elect Director Kenneth C. Frazier	For	For
1d	Elect Director Thomas H. Glocer	For	For
1e	Elect Director William B. Harrison, Jr.	For	For
1f	Elect Director C. Robert Kidder	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Merck & Co., Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Rochelle B. Lazarus	For	For
1h	Elect Director Carlos E. Represas	For	For
1i	Elect Director Patricia F. Russo	For	For
1j	Elect Director Craig B. Thompson	For	For
1k	Elect Director Wendell P. Weeks	For	For
1l	Elect Director Peter C. Wendell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Amend Executive Incentive Bonus Plan	For	For
6	Provide Right to Act by Written Consent	Against	For
7	Pro-rata Vesting of Equity Awards	Against	For

PRADA S.p.A.

Meeting Date: 05/26/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
	Appoint Directors		
3	Fix Number of Directors and Duration of Their Term	For	For
4	Elect Carlo Mazzi as Director	For	For
5	Elect Miuccia Prada Bianchi as Director	For	For
6	Elect Patrizio Bertelli as Director	For	For
7	Elect Donatello Galli as Director	For	For
8	Elect Alessandra Cozzani as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PRADA S.p.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Gaetano Miccichè as Director	For	For
10	Elect Gian Franco Oliviero Mattei as Director	For	For
11	Elect Giancarlo Forestieri as Director	For	For
12	Elect Sing Cheong Liu as Director	For	For
13	Elect Carlo Mazzi as Board Chair	For	For
14	Approve Remuneration of Directors	For	For
	Appoint Internal Statutory Auditors		
15	Appoint Antonino Parisi as Internal Statutory Auditors	For	For
16	Appoint Roberto Spada as Internal Statutory Auditors	For	For
17	Appoint David Terracina as Internal Statutory Auditors	For	For
18	Appoint Stefania Bettoni as Alternate Internal Statutory Auditor	For	For
19	Appoint Cristiano Proserpio as Alternate Internal Statutory Auditor	For	For
20	Approve Internal Auditors' Remuneration	For	For
	In Case None of Resolution 15 to 17 Receives the Highest Number of Votes, Either of the Following Resolutions Will Be Put to Shareholder Approval Re: Appoint Chairman of Internal Statutory Auditors		
21.a	Appoint Antonio Parisi as Chairman of Internal Statutory Auditors	For	For
21.b	Appoint Roberto Spada as Chairman of Internal Statutory Auditors	For	Against
21.c	Appoint David Terracina as Chairman of Internal Statutory Auditors	For	Against
22.a	Appoint Antonio Parisi as Chairman of Internal Statutory Auditors	For	For
22.b	Appoint Roberto Spada as Chairman of Internal Statutory Auditors	For	Against
23.a	Appoint Antonio Parisi as Chairman of Internal Statutory Auditors	For	For
23.b	Appoint David Terracina as Chairman of Internal Statutory Auditors	For	Against
24.a	Appoint Roberto Spada as Chairman of Internal Statutory Auditors	For	For
24.b	Appoint David Terracina as Chairman of Internal Statutory Auditors	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Silgan Holdings Inc.

Meeting Date: 05/26/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony J. Allott	For	For
1.2	Elect Director Joseph M. Jordan	For	For
1.3	Elect Director Edward A. Lapekas	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Valeo

Meeting Date: 05/26/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Subject to Approval of Item 7, Approve Severance Payment Agreement with Jacques Aschenbroich	For	Against
6	Ratify Appointment of Caroline Maury Devine as Director	For	For
7	Reelect Jacques Aschenbroich as Director	For	For
8	Reelect Pascal Colombani as Director	For	For
9	Reelect Michel de Fabiani as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Valeo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Advisory Vote on Compensation of Pascal Colombani, Chairman	For	For
11	Advisory Vote on Compensation of Jacques Aschenbroich, CEO	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 23 Million	For	For
16	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capital Increase for Contributions in Kind, up to Aggregate Nominal Amount of EUR 23 Million	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

Yuexiu Property Company Limited

Meeting Date: 05/26/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yuexiu Property Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3.1	Elect Chen Zhihong as Director	For	For
3.2	Elect Yu Lup Fat Joseph as Director	For	For
3.3	Elect Lee Ka Lun as Director	For	For
3.4	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Authorize Repurchase of Issued Share Capital	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Reissuance of Repurchased Shares	For	For

ABC-Mart Inc.

Meeting Date: 05/27/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors	For	For
3.1	Elect Director Noguchi, Minoru	For	For
3.2	Elect Director Nakao, Toru	For	For
3.3	Elect Director Yoshida, Yukie	For	For
3.4	Elect Director Katsunuma, Kiyoshi	For	For
3.5	Elect Director Kojima, Jo	For	For
3.6	Elect Director Kikuchi, Takashi	For	For
3.7	Elect Director Hattori, Kiichiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ABC-Mart Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Elect Director and Audit Committee Member Akimoto, Hideo	For	For
4.2	Elect Director and Audit Committee Member Hayashi, Yutaka	For	For
4.3	Elect Director and Audit Committee Member Uehara, Keizo	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Adelaide Brighton Ltd.

Meeting Date: 05/27/2015

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Raymond Barro as Director	For	For
3	Approve the Remuneration Report	For	For

Aeon Co., Ltd.

Meeting Date: 05/27/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoko, Hiroshi	For	For
1.2	Elect Director Okada, Motoya	For	For
1.3	Elect Director Mori, Yoshiki	For	For
1.4	Elect Director Toyoshima, Masaaki	For	For
1.5	Elect Director Ikuta, Masaharu	For	For
1.6	Elect Director Sueyoshi, Takejiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aeon Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Tadaki, Keiichi	For	For
1.8	Elect Director Sato, Ken	For	For
1.9	Elect Director Uchinaga, Yukako	For	For
2	Approve Takeover Defense Plan (Poison Pill)	For	Against

Airbus Group

Meeting Date: 05/27/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2.1	Discussion on Company's Corporate Governance Structure		
2.2	Receive Report on Business and Financial Statements		
2.3	Discuss Remuneration Report Containing Remuneration Policy		
2.4	Receive Explanation on Company's Reserves and Dividend Policy		
3	Discussion of Agenda Items		
4.1	Adopt Financial Statements	For	For
4.2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	For	For
4.4	Approve Discharge of Executive Members of the Board of Directors	For	For
4.5	Ratify KPMG as Auditors	For	For
4.6	Approve Remuneration Policy Changes	For	For
4.7	Change Company Form to European Company	For	For
4.8	Elect Maria Amparo Moraleda Martinez as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Airbus Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.9	Grant Board Authority to Issue Shares Up to 0.38 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP Plans	For	For
4.10	Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding	For	For
4.11	Renewal of the Authorization to Directors to Repurchase of Up to 10 Percent of Issued Share Capital	For	For
4.12	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital Re: Exceptional Share Buyback Programme	For	For
4.13	Approve Cancellation of Repurchased Shares	For	For
5	Close Meeting		

AOL Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tim Armstrong	For	For
1.2	Elect Director Eve Burton	For	For
1.3	Elect Director Richard Dalzell	For	For
1.4	Elect Director Alberto Iburguen	For	For
1.5	Elect Director Hugh F. Johnston	For	For
1.6	Elect Director Dawn G. Lepore	For	For
1.7	Elect Director Patricia Mitchell	For	For
1.8	Elect Director Fredric Reynolds	For	For
1.9	Elect Director James Stengel	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ARMOUR Residential REIT, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott J. Ulm	For	For
1.2	Elect Director Jeffrey J. Zimmer	For	For
1.3	Elect Director Daniel C. Staton	For	For
1.4	Elect Director Marc H. Bell	For	For
1.5	Elect Director Carolyn Downey	For	For
1.6	Elect Director Thomas K. Guba	For	For
1.7	Elect Director Robert C. Hain	For	For
1.8	Elect Director John 'Jack' P. Hollihan, III	For	For
1.9	Elect Director Stewart J. Paperin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

Banco de Sabadell S.A

Meeting Date: 05/27/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income, Dividends, and Discharge Directors	For	For
2	Authorize Capitalization of Reserves for Scrip Dividends	For	For
3	Approve Special Stock Dividends Funded by Treasury Shares	For	For
4.1	Reelect José Oliu Creus as Director	For	For
4.2	Reelect Joaquín Folch-Rusiñol Corachán as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Banco de Sabadell S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Reelect José Javier Echenique Landiribar as Director	For	For
4.4	Reelect José Ramón Martínez Sufrategui as Director	For	For
4.5	Ratify Appointment of and Elect Aurora Catá Sala as Director	For	For
4.6	Ratify Appointment of and Elect José Manuel Lara García as Director	For	For
4.7	Elect David Vegara Figueras as Director	For	For
5.1	Amend Articles Re: General Meetings	For	For
5.2	Amend Articles Re: Board of Directors	For	For
5.3	Approve Restated Articles of Association	For	For
6	Amend Articles of General Meeting Regulations	For	For
7	Receive Amendments to Board of Directors Regulations		
8	Increase in Number of Identified Collective Members Re: Maximum Variable Compensation Ratio	For	For
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
10	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 60 Billion	For	For
11	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Billion	For	Against
12	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	Against
13	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
14	Approve Remuneration Policy Report	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Barrett Business Services, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Barrett Business Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Carley	For	For
1.2	Elect Director Michael L. Elich	For	For
1.3	Elect Director James B. Hicks	For	For
1.4	Elect Director Roger L. Johnson	For	For
1.5	Elect Director Jon L. Justesen	For	For
1.6	Elect Director Anthony Meeker	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Ratify Moss Adams LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Bayer AG

Meeting Date: 05/27/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.25 per Share for Fiscal 2014	For	Do Not Vote
2	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
4	Elect Otmar Wiestler to the Supervisory Board	For	Do Not Vote
5	Amend Corporate Purpose	For	Do Not Vote
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bayer AG

Meeting Date: 05/27/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.25 per Share for Fiscal 2014	For	For
2	Approve Discharge of Management Board for Fiscal 2014	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	For	For
4	Elect Otmar Wiestler to the Supervisory Board	For	For
5	Amend Corporate Purpose	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	For

BBMG Corporation

Meeting Date: 05/27/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
	ORDINARY BUSINESS		
1	Accept Report of Board of Directors	For	For
2	Accept Report of Supervisory Board	For	For
3	Accept Audited Accounts	For	For
4	Approve Profit Distribution Proposal	For	For
5	Approve Remuneration Plan of the Executive Directors	For	For
6	Approve Ernst & Young Hua Ming Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BBMG Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Change of Implementation Entity of a Certain Project and the Proposed Change of Use of Proceeds of the Previous Placing SPECIAL BUSINESS	For	For
8	Approve Issuance of Medium-term Notes	For	For
9	Approve Issuance of Short-term Notes	For	For
10	Approve Issuance of Super Short-term Notes	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights ORDINARY BUSINESS	For	Against
12	Approve Compliance and Satisfaction by the Company of the Requirements of the A Share Issue SPECIAL BUSINESS	For	Against
13.1	Approve Class and Par Value of Shares to be Issued in Relation to the A Share Issue	For	Against
13.2	Approve Method and Time of Issuance Relating to the Proposed A Share Issue	For	Against
13.3	Approve Number of Shares to be Issued in Relation to the A Share Issue	For	Against
13.4	Approve Subscription Price and Pricing Principles in Relation to the A Share Issue	For	Against
13.5	Approve Target Subscribers and Subscription Method in Relation to the A Share Issue	For	Against
13.6	Approve Lock-up Period Relation to the A Shares Issue	For	Against
13.7	Approve Application for Listing of A Shares to be Issued	For	Against
13.8	Approve Use of Proceeds in Relation to the A Shares Issue	For	For
13.9	Approve Undistributed Profit in Relation to the A Shares Issue	For	Against
13.10	Approve Effectiveness of Resolution Approving the A Share Issue	For	Against
14	Approve the Plan in Relation to the A Share Issue ORDINARY BUSINESS	For	Against
15	Approve Feasibility Study Report on the Use of Proceeds of the A Shares Issue	For	For
16	Approve Connected Transactions in Relation to the A Shares Issue	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BBMG Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Approve Usage Report on the Proceeds from the Previous Placing of A Shares of the Company	For	For
18	Approve Shareholders' Return Plan for Three Years Ending Dec. 31, 2017 SPECIAL BUSINESS	For	For
19	Authorize Board to Handle Matters in Relation to the A Shares Issue	For	For

California Water Service Group

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Terry P. Bayer	For	For
1b	Elect Director Edwin A. Guiles	For	For
1c	Elect Director Bonnie G. Hill	For	For
1d	Elect Director Martin A. Kropelnicki	For	For
1e	Elect Director Thomas M. Krummel	For	For
1f	Elect Director Richard P. Magnuson	For	For
1g	Elect Director Linda R. Meier	For	For
1h	Elect Director Peter C. Nelson	For	For
1i	Elect Director Lester A. Snow	For	For
1j	Elect Director George A. Vera	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Chevron Corporation

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chevron Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alexander B. Cummings, Jr.	For	For
1b	Elect Director Linnet F. Deily	For	For
1c	Elect Director Robert E. Denham	For	For
1d	Elect Director Alice P. Gast	For	For
1e	Elect Director Enrique Hernandez, Jr.	For	For
1f	Elect Director Jon M. Huntsman, Jr.	For	For
1g	Elect Director Charles W. Moorman, IV	For	For
1h	Elect Director John G. Stumpf	For	For
1i	Elect Director Ronald D. Sugar	For	For
1j	Elect Director Inge G. Thulin	For	For
1k	Elect Director Carl Ware	For	For
1l	Elect Director John S. Watson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Charitable Contributions	Against	For
5	Report on Lobbying Payments and Policy	Against	For
6	Prohibit Political Spending	Against	Against
7	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Against	Against
8	Adopt Quantitative GHG Goals for Products and Operations	Against	Against
9	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	For
10	Proxy Access	Against	For
11	Require Independent Board Chairman	Against	For
12	Require Director Nominee with Environmental Experience	Against	Against
13	Amend Bylaws -- Call Special Meetings	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Everbright Limited

Meeting Date: 05/27/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Liu Jun as Director	For	For
3b	Elect Chen Shuang as Director	For	For
3c	Elect Wang Weimin as Director	For	For
3d	Elect Seto Gin Chung, John as Director	For	For
3e	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

China Merchants Holdings (International) Co. Ltd.

Meeting Date: 05/27/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3Aa	Elect Li Xiaopeng as Director	For	For
3Ab	Elect Su Xingang as Director	For	For
3Ac	Elect Yu Liming as Director	For	For
3Ad	Elect Wang Hong as Director	For	For
3Ae	Elect Bong Shu Ying Francis as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Merchants Holdings (International) Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3B	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Grant of Options Under the Share Option Scheme	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Repurchase of Issued Share Capital	For	For
5D	Authorize Reissuance of Repurchased Shares	For	For

China Petroleum & Chemical Corp.

Meeting Date: 05/27/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Financial Statements and Statutory Reports	For	For
4	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2014	For	For
5	Approve Interim Profit Distribution Plan for the Year 2015	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Service Contracts with Directors and Supervisors	For	For
8	Authorize Secretary of the Board to Deal With All Matters Relating to the Election of Directors and Supervisors	For	For
9	Amend Articles of Association	For	For
10	Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Petroleum & Chemical Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
12.1	Elect Liu Yun as Supervisor	For	Against
12.2	Elect Liu Zhongyun as Supervisor	For	Against
12.3	Elect Zhou Hengyou as Supervisor	For	Against
12.4	Elect Zou Huiping as Supervisor	For	Against
	ELECT 7 DIRECTORS BY CUMULATIVE VOTING		
13.1	Elect Wang Yupu as Director	For	Against
13.2	Elect Li Chunguang as Director	For	For
13.3	Elect Zhang Jianhua as Director	For	For
13.4	Elect Wang Zhigang as Director	For	For
13.5	Elect Dai Houliang as Director	For	For
13.6	Elect Zhang Haichao as Director	For	For
13.7	Elect Jiao Fangzheng as Director	For	For
	ELECT 5 INDEPENDENT NON-EXECUTIVE DIRECTORS BY CUMULATIVE VOTING		
14.1	Elect Jiang Xiaoming as Director	For	For
14.2	Elect Andrew Y. Yan as Director	For	For
14.3	Elect Bao Guoming as Director	For	For
14.4	Elect Tang Min as Director	For	For
14.5	Elect Fan Gang as Director	For	For

City National Corporation

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Deutsche Post AG

Meeting Date: 05/27/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	Do Not Vote
6	Reelect Roland Oetker to the Supervisory Board	For	Do Not Vote
7	Amend Articles Re: Participation and Voting at General Meeting	For	Do Not Vote

Dollar General Corporation

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Warren F. Bryant	For	For
1b	Elect Director Michael M. Calbert	For	For
1c	Elect Director Sandra B. Cochran	For	For
1d	Elect Director Richard W. Dreiling	For	For
1e	Elect Director Patricia D. Fili-Krushel	For	For
1f	Elect Director Paula A. Price	For	For
1g	Elect Director William C. Rhodes, III	For	For
1h	Elect Director David B. Rickard	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Equinix, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas Bartlett	For	For
1.2	Elect Director Gary Hromadko	For	For
1.3	Elect Director Scott Kriens	For	For
1.4	Elect Director William Luby	For	For
1.5	Elect Director Irving Lyons, III	For	For
1.6	Elect Director Christopher Paisley	For	For
1.7	Elect Director Stephen Smith	For	For
1.8	Elect Director Peter Van Camp	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Exxon Mobil Corporation

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Boskin	For	For
1.2	Elect Director Peter Brabeck-Letmathe	For	For
1.3	Elect Director Ursula M. Burns	For	For
1.4	Elect Director Larry R. Faulkner	For	For
1.5	Elect Director Jay S. Fishman	For	For
1.6	Elect Director Henrietta H. Fore	For	For
1.7	Elect Director Kenneth C. Frazier	For	For
1.8	Elect Director Douglas R. Oberhelman	For	For
1.9	Elect Director Samuel J. Palmisano	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Exxon Mobil Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Steven S. Reinemund	For	For
1.11	Elect Director Rex W. Tillerson	For	For
1.12	Elect Director William C. Weldon	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For
5	Adopt Proxy Access Right	Against	For
6	Require Director Nominee with Environmental Experience	Against	Against
7	Increase the Number of Females on the Board	Against	Against
8	Disclose Percentage of Females at Each Percentile of Compensation	Against	For
9	Report on Lobbying Payments and Policy	Against	For
10	Adopt Quantitative GHG Goals for Products and Operations	Against	Against
11	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	For

FamilyMart Co. Ltd.

Meeting Date: 05/27/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Decrease Maximum Board Size - Indemnify Directors - Indemnify Statutory Auditors - Add Provisions on Executive Officers	For	For
2.1	Elect Director Ueda, Junji	For	For
2.2	Elect Director Nakayama, Isamu	For	For
2.3	Elect Director Kato, Toshio	For	For
2.4	Elect Director Kosaka, Masaaki	For	For
2.5	Elect Director Wada, Akinori	For	For
2.6	Elect Director Komatsuzaki, Yukihiko	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

FamilyMart Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Tamamaki, Hiroaki	For	For
2.8	Elect Director Kitamura, Kimio	For	For
2.9	Elect Director Honda, Toshinori	For	For
2.10	Elect Director Komiyama, Hiroshi	For	For
3	Appoint Statutory Auditor Takaoka, Mika	For	For

Fidelity National Information Services, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ellen R. Alemany	For	For
1b	Elect Director William P. Foley, II	For	For
1c	Elect Director Thomas M. Hagerty	For	For
1d	Elect Director Keith W. Hughes	For	For
1e	Elect Director David K. Hunt	For	For
1f	Elect Director Stephan A. James	For	For
1g	Elect Director Frank R. Martire	For	For
1h	Elect Director Richard N. Massey	For	For
1i	Elect Director Leslie M. Muma	For	For
1j	Elect Director Gary A. Norcross	For	For
1k	Elect Director James B. Stallings, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Illumina, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Illumina, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director A. Blaine Bowman	For	For
1b	Elect Director Karin Eastham	For	For
1c	Elect Director Jay T. Flatley	For	For
1d	Elect Director Jeffrey T. Huber	For	For
1e	Elect Director William H. Rastetter	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Mattress Firm Holding Corp.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert E. Creager	For	For
1.2	Elect Director R. Stephen Stagner	For	For
1.3	Elect Director William E. Watts	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	For	For

NorthStar Asset Management Group Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NorthStar Asset Management Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David T. Hamamoto	For	For
1.2	Elect Director Stephen E. Cummings	For	For
1.3	Elect Director Judith A. Hannaway	For	For
1.4	Elect Director Oscar Junquera	For	For
1.5	Elect Director Justin Metz	For	For
1.6	Elect Director Wesley D. Minami	For	For
1.7	Elect Director Louis J. Paglia	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Grant Thornton LLP as Auditors	For	For

NorthStar Realty Finance Corp.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David T. Hamamoto	For	For
1.2	Elect Director Judith A. Hannaway	For	For
1.3	Elect Director Wesley D. Minami	For	For
1.4	Elect Director Louis J. Paglia	For	For
1.5	Elect Director Charles W. Schoenherr	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

Novion Property Group

Meeting Date: 05/27/2015

Country: Australia

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Novion Property Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Company De-Stapling Resolution	For	For
2	Approve the Trust De-Stapling Resolution	For	For
3	Approve the Trust Constitution Amendment	For	For
4	Approve the Acquisition of All the Units in Novion Trust by Federation Centres Limited	For	Abstain

Novion Property Group

Meeting Date: 05/27/2015

Country: Australia

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting		
1	Approve the Scheme of Arrangement Between Novion Limited and its Shareholders	For	Abstain

Orange

Meeting Date: 05/27/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Orange

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify Appointment of Mouna Sepehri as Director	For	For
6	Reelect Mouna Sepehri as Director	For	For
7	Reelect Bernard Dufau as Director	For	Against
8	Reelect Helle Kristoffersen as Director	For	For
9	Reelect Jean-Michel Severino as Director	For	For
10	Elect Anne Lange as Director	For	Against
11	Renew Appointment of Ernst and Young Audit as Auditor	For	For
12	Renew Appointment of Auditex as Alternate Auditor	For	For
13	Appoint KPMG SA as Auditor	For	For
14	Appoint Salustro Reydel as Alternate Auditor	For	For
15	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	For	For
16	Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
18	Amend Article 21 of Bylaws Re: Record Date	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	Against
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
23	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	Against
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Orange

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
26	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	Against
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
29	Amend Article 26 of Bylaws Re: Payment of Dividends	For	For
30	Authorize Filing of Required Documents/Other Formalities	For	For
	Shareholder Proposals Submitted by FCPE Cap'Orange		
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share	Against	Against
B	Approve Stock Dividend Program (Cash or Shares)	Against	Against
C	Authorize Board to Participate in the Repurchase of Shares Sold by the French State	Against	Against
	Shareholder Proposal Submitted by PhiTrust Active Investors		
D	Amend Article 11 of Bylaws Re: Absence of Double Voting Rights	Against	For

Orange

Meeting Date: 05/27/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Orange

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For
5	Ratify Appointment of Mouna Sepehri as Director	For	For
6	Reelect Mouna Sepehri as Director	For	For
7	Reelect Bernard Dufau as Director	For	Against
8	Reelect Helle Kristoffersen as Director	For	For
9	Reelect Jean-Michel Severino as Director	For	For
10	Elect Anne Lange as Director	For	Against
11	Renew Appointment of Ernst and Young Audit as Auditor	For	For
12	Renew Appointment of Auditex as Alternate Auditor	For	For
13	Appoint KPMG SA as Auditor	For	For
14	Appoint Salustro Reydel as Alternate Auditor	For	For
15	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	For	For
16	Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
18	Amend Article 21 of Bylaws Re: Record Date	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	Against
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
23	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	Against
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Orange

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion	For	For
26	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	Against
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
29	Amend Article 26 of Bylaws Re: Payment of Dividends	For	For
30	Authorize Filing of Required Documents/Other Formalities	For	For
	Shareholder Proposals Submitted by FCPE Cap'Orange		
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share	Against	Against
B	Approve Stock Dividend Program (Cash or Shares)	Against	Against
C	Authorize Board to Participate in the Repurchase of Shares Sold by the French State	Against	Against
	Shareholder Proposal Submitted by PhiTrust Active Investors		
D	Amend Article 11 of Bylaws Re: Absence of Double Voting Rights	Against	For
E	Amendments or New Resolutions Proposed at the Meeting	Against	Against

Perficient, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Davis	For	For
1.2	Elect Director Ralph C. Derrickson	For	For
1.3	Elect Director John S. Hamlin	For	For
1.4	Elect Director James R. Kackley	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Perficient, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director David S. Lundeen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Polycom, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter A. Leav	For	For
1.2	Elect Director Betsy S. Atkins	For	For
1.3	Elect Director Martha H. Bejar	For	For
1.4	Elect Director Robert J. Frankenberg	For	For
1.5	Elect Director John A. Kelley, Jr.	For	For
1.6	Elect Director D. Scott Mercer	For	For
1.7	Elect Director Kevin T. Parker	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

ProAssurance Corporation

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director M. James Gorrie	For	For
1.2	Elect Director Ziad R. Haydar	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ProAssurance Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Frank A. Spinosa	For	For
1.4	Elect Director Thomas A. S. Wilson, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Publicis Groupe Sa

Meeting Date: 05/27/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.20 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Approve Transaction with Societe Generale Re: Share Purchase Agreement	For	For
6	Approve Transaction with Elisabeth Badinter and her Family Group: Share Purchase Agreement	For	For
7	Approve Severance Payment Agreement with Kevin Roberts, Member of the Management Board	For	Against
8	Approve Severance Payment Agreement with Jean Michel Etienne, Member of the Management Board	For	Against
9	Approve Severance Payment Agreement with Anne Gabrielle Heilbronner, Member of the Management Board	For	Against
10	Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	For	For
11	Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Publicis Groupe Sa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	For	For
13	Advisory Vote on Compensation of Jean Yves Naouri, Member of the Management Board until Sep. 15, 2014	For	For
14	Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management Board	For	For
15	Elect Jerry A Greenberg as Supervisory Board Member	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Per Year Pursuant to Issuance Authorities without Preemptive Rights	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	For	For
22	Amend Terms of Warrants Issuance (ORANE)	For	For
23	Amend Article 13 of Bylaws Re: Shareholding Requirement for Directors	For	For
24	Amend Article 16 of Bylaws Re: Censors	For	Against
25	Amend Article 20 of Bylaws Re: Attendance at General Meetings Ordinary Business	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

Questar Corporation

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Questar Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Teresa Beck	For	For
1b	Elect Director Laurence M. Downes	For	For
1c	Elect Director Christopher A. Helms	For	For
1d	Elect Director Ronald W. Jibson	For	For
1e	Elect Director James T. McManus, II	For	For
1f	Elect Director Rebecca Ranich	For	For
1g	Elect Director Harris H. Simmons	For	For
1h	Elect Director Bruce A. Williamson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For

SEI Investments Company

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carl A. Guarino	For	For
1b	Elect Director Richard B. Lieb	For	For
1c	Elect Director Carmen V. Romeo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Solium Capital Inc.

Meeting Date: 05/27/2015

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Solium Capital Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shawn Abbott	For	For
1.2	Elect Director Michael G. Broadfoot	For	For
1.3	Elect Director Laura A. Cillis	For	For
1.4	Elect Director Brian N. Craig	For	For
1.5	Elect Director Michael H. Deleray	For	For
1.6	Elect Director Jeffrey F. English	For	For
1.7	Elect Director Marcos A. Lopez	For	For
1.8	Elect Director Colleen J. Moorehead	For	For
1.9	Elect Director Tom P. Muir	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Stericycle, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark C. Miller	For	For
1b	Elect Director Jack W. Schuler	For	For
1c	Elect Director Charles A. Alutto	For	For
1d	Elect Director Lynn D. Bleil	For	For
1e	Elect Director Thomas D. Brown	For	For
1f	Elect Director Thomas F. Chen	For	For
1g	Elect Director Rod F. Dammeyer	For	For
1h	Elect Director William K. Hall	For	For
1i	Elect Director John Patience	For	For
1j	Elect Director Mike S. Zafirovski	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Stericycle, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For

STMicroelectronics NV

Meeting Date: 05/27/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Receive Report of Supervisory Board (Non-Voting)		
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
4b	Adopt Financial Statements and Statutory Reports	For	For
4c	Receive Explanation on Company's Dividend Policy		
4d	Approve Dividends	For	For
4e	Approve Discharge of Management Board	For	For
4f	Approve Discharge of Supervisory Board	For	For
5	Approve Restricted Stock Grants to President and CEO	For	For
6	Elect Nicolas Dufourcq to Supervisory Board	For	For
7	Reelect Martine Verluyten to Supervisory Board	For	For
8	Elect Ernst & Young as Auditors for the financial years 2016-2019	For	For
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

STMicroelectronics NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
11	Allow Questions		
12	Close Meeting		

The Ensign Group, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher R. Christensen	For	For
1.2	Elect Director Daren J. Shaw	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Sustainability	Against	For

The Southern Company

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Juanita Powell Baranco	For	For
1b	Elect Director Jon A. Boscia	For	For
1c	Elect Director Henry A. 'Hal' Clark, III	For	For
1d	Elect Director Thomas A. Fanning	For	For
1e	Elect Director David J. Grain	For	For
1f	Elect Director Veronica M. Hagen	For	For
1g	Elect Director Warren A. Hood, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Southern Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Linda P. Hudson	For	For
1i	Elect Director Donald M. James	For	For
1j	Elect Director John D. Johns	For	For
1k	Elect Director Dale E. Klein	For	For
1l	Elect Director William G. Smith, Jr.	For	For
1m	Elect Director Steven R. Specker	For	For
1n	Elect Director Larry D. Thompson	For	For
1o	Elect Director E. Jenner Wood, III	For	For
2	Approve Outside Director Stock Awards	For	For
3	Provide Right to Act by Written Consent	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Deloitte & Touche LLP as Auditors	For	For
6	Adopt Proxy Access Right	Against	For
7	Adopt Quantitative GHG Goals for Operations	Against	Against

Tutor Perini Corporation

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald N. Tutor	For	For
1.2	Elect Director Marilyn A. Alexander	For	For
1.3	Elect Director Peter Arkley	For	For
1.4	Elect Director Sidney J. Feltenstein	For	For
1.5	Elect Director James A. Frost	For	For
1.6	Elect Director Michael R. Klein	For	For
1.7	Elect Director Robert C. Lieber	For	For
1.8	Elect Director Raymond R. Oneglia	For	For
1.9	Elect Director Dale A. Reiss	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tutor Perini Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Donald D. Snyder	For	For
1.11	Elect Director Dickran M. Tevrizian, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Universal American Corp.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard A. Barasch	For	For
1b	Elect Director Sally W. Crawford	For	For
1c	Elect Director Matthew W. Etheridge	For	For
1d	Elect Director Mark K. Gormley	For	For
1e	Elect Director Mark M. Harmeling	For	For
1f	Elect Director Patrick J. McLaughlin	For	For
1g	Elect Director Richard C. Perry	For	For
1h	Elect Director Thomas A. Scully	For	For
1i	Elect Director Robert A. Spass	For	For
1j	Elect Director George E. Sperzel	For	For
1k	Elect Director Sean M. Traynor	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

VMware, Inc.

Meeting Date: 05/27/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

VMware, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

Zhaojin Mining Industry Co., Ltd.

Meeting Date: 05/27/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
ORDINARY RESOLUTIONS			
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Supervisory Committee	For	For
3	Approve 2014 Audited Financial Report	For	For
4	Approve Final Dividend	For	For
5	Elect Wu Yijian as Director	For	For
6	Approve Ernst & Young and Shulun Pan Certified Public Accountants as International Auditor and PRC Auditor, Respectively and Authorize Board to Fix Their Remuneration	For	For
SPECIAL RESOLUTIONS			
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
2	Authorize Repurchase of Issued Share Capital	For	For
3	Approve Issuance of Super Short-term Bonds	For	For
4	Approve Term of Validity of the Resolution in Relation to the Issuance of Corporate Bonds in the PRC	For	For
5	Amend Rules of Procedures for General Meetings	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zhaojin Mining Industry Co., Ltd.

Meeting Date: 05/27/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Authorize Repurchase of Issued H Share Capital	For	For

American Residential Properties, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen G. Schmitz	For	For
1.2	Elect Director Laurie A. Hawkes	For	For
1.3	Elect Director Douglas N. Benham	For	For
1.4	Elect Director David M. Brain	For	For
1.5	Elect Director Keith R. Guericke	For	For
1.6	Elect Director Todd W. Mansfield	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Atos SE

Meeting Date: 05/28/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Atos SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For
6	Reelect Thierry Breton as Director	For	For
7	Reelect Bertrand Meunier as Director	For	For
8	Reelect Pasquale Pistorio as Director	For	Against
9	Ratify Appointment of Valerie Bernis as Director	For	Against
10	Approve Auditors' Special Report on Related-Party Transactions	For	Against
11	Advisory Vote on Compensation of Thierry Breton, Chairman and CEO	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
15	Amend Article 33 of Bylaws Re: Absence of Double Voting Rights	For	For
16	Amend Article 25 of Bylaws Re: Related Party Transactions	For	For
17	Amend Article 28 of Bylaws Re: Record Date	For	For
18	Authorize Filing of Required Documents/Other Formalities	For	For

BancFirst Corporation

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BancFirst Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis L. Brand	For	For
1.2	Elect Director C.L. Craig, Jr.	For	For
1.3	Elect Director William H. Crawford	For	For
1.4	Elect Director James R. Daniel	For	For
1.5	Elect Director F. Ford Drummond	For	For
1.6	Elect Director K. Gordon Greer	For	For
1.7	Elect Director Donald B. Halverstadt	For	For
1.8	Elect Director William O. Johnstone	For	For
1.9	Elect Director Dave R. Lopez	For	For
1.10	Elect Director J. Ralph McCalmont	For	For
1.11	Elect Director Tom H. McCasland, III	For	For
1.12	Elect Director Ronald J. Norick	For	For
1.13	Elect Director Paul B. Odom, Jr.	For	For
1.14	Elect Director David E. Rainbolt	For	For
1.15	Elect Director H.E. Rainbolt	For	For
1.16	Elect Director Michael S. Samis	For	For
1.17	Elect Director Natalie Shirley	For	For
1.18	Elect Director Michael K. Wallace	For	For
1.19	Elect Director Gregory Wedel	For	For
1.20	Elect Director G. Rainey Williams, Jr.	For	For
2	Ratify BKD, LLP as Auditors	For	For

BBCN Bancorp, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kiho Choi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BBCN Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Jinho Doo	For	For
1.3	Elect Director C.K. (Chuck) Hong	For	For
1.4	Elect Director Jin Chul Jhung	For	For
1.5	Elect Director Kevin S. Kim	For	For
1.6	Elect Director Peter Y.S. Kim	For	For
1.7	Elect Director Sang Hoon Kim	For	For
1.8	Elect Director Chung Hyun Lee	For	For
1.9	Elect Director William J. Lewis	For	For
1.10	Elect Director David P. Malone	For	For
1.11	Elect Director Gary E. Peterson	For	For
1.12	Elect Director Scott Yoon-Suk Whang	For	For
1.13	Elect Director Dale S. Zuehls	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG, LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Approve Executive Incentive Bonus Plan	For	For
6	Adjourn Meeting	For	For

Belden Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Aldrich	For	For
1.2	Elect Director Lance C. Balk	For	For
1.3	Elect Director Steven W. Berglund	For	For
1.4	Elect Director Judy L. Brown	For	For
1.5	Elect Director Bryan C. Cressey	For	For
1.6	Elect Director Glenn Kalnasy	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Belden Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director George Minnich	For	For
1.8	Elect Director John M. Monter	For	For
1.9	Elect Director John S. Stroup	For	For
2	Ratify Ernst & Young as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

BlackRock, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Abdlatif Yousef Al-Hamad	For	For
1b	Elect Director Mathis Cabiallavetta	For	For
1c	Elect Director Pamela Daley	For	For
1d	Elect Director William S. Demchak	For	For
1e	Elect Director Jessica P. Einhorn	For	For
1f	Elect Director Laurence D. Fink	For	For
1g	Elect Director Fabrizio Freda	For	For
1h	Elect Director Murry S. Gerber	For	For
1i	Elect Director James Grosfeld	For	For
1j	Elect Director Robert S. Kapito	For	For
1k	Elect Director David H. Komansky	For	For
1l	Elect Director Sir Deryck Maughan	For	For
1m	Elect Director Cheryl D. Mills	For	For
1n	Elect Director Thomas H. O'Brien	For	For
1o	Elect Director Ivan G. Seidenberg	For	For
1p	Elect Director Marco Antonio Slim Domit	For	For
1q	Elect Director John S. Varley	For	For
1r	Elect Director Susan L. Wagner	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BlackRock, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against
6	Report on Lobbying Payments and Policy	Against	For

Brandywine Realty Trust

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter D'Alessio	For	For
1.2	Elect Director Carol G. Carroll	For	For
1.3	Elect Director James C. Diggs	For	For
1.4	Elect Director Wyche Fowler	For	For
1.5	Elect Director Michael J. Joyce	For	For
1.6	Elect Director Anthony A. Nichols, Sr.	For	For
1.7	Elect Director Charles P. Pizzi	For	For
1.8	Elect Director Gerard H. Sweeney	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Caleres Inc

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Caleres Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mario L. Baeza	For	For
1.2	Elect Director Lori H. Greeley	For	For
1.3	Elect Director Mahendra R. Gupta	For	For
2	Change Company Name to Caleres, Inc.	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Carmike Cinemas, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roland C. Smith	For	For
1.2	Elect Director Mark R. Bell	For	For
1.3	Elect Director Jeffrey W. Berkman	For	For
1.4	Elect Director Sean T. Erwin	For	For
1.5	Elect Director James A. Fleming	For	For
1.6	Elect Director S. David Passman, III	For	For
1.7	Elect Director Patricia A. Wilson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Chart Industries, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chart Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Samuel F. Thomas	For	For
1.2	Elect Director W. Douglas Brown	For	For
1.3	Elect Director Richard E. Goodrich	For	For
1.4	Elect Director Terrence J. Keating	For	For
1.5	Elect Director Steven W. Krablin	For	For
1.6	Elect Director Michael W. Press	For	For
1.7	Elect Director Elizabeth G. Spomer	For	For
1.8	Elect Director Thomas L. Williams	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

China Life Insurance Co. Limited

Meeting Date: 05/28/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Supervisory Committee	For	For
3	Approve 2014 Financial Report	For	For
4	Approve 2014 Profit Distribution Plan	For	For
5	Approve Remuneration of Directors and Supervisors	For	For
6	Approve Ernst & Young Hua Ming LLP and Ernst & Young as PRC Auditor and International Auditor, Respectively and Authorize Board to Fix Their Remuneration for the Year 2014 and 2015	For	For
7	Elect Yang Mingsheng as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Life Insurance Co. Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Elect Lin Dairen as Director	For	For
9	Elect Xu Hengping as Director	For	For
10	Elect Xu Haifeng as Director	For	For
11	Elect Miao Jianmin as Director	For	For
12	Elect Zhang Xiangxian as Director	For	For
13	Elect Wang Sidong as Director	For	For
14	Elect Liu Jiade as Director	For	For
15	Elect Anthony Francis Neoh as Director	For	For
16	Elect Chang Tso Tung Stephen as Director	For	For
17	Elect Huang Yiping as Director	For	For
18	Elect Drake Pike as Director	For	For
19	Elect Miao Ping as Supervisor	For	For
20	Elect Shi Xiangming as Supervisor	For	For
21	Elect Xiong Junhong as Supervisor	For	For
22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
23	Approve Issuance of Debt Instruments	For	For
24	Amend Articles of Association	For	For

China Mobile Limited

Meeting Date: 05/28/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Xue Taohai as Director	For	For
4.1	Elect Frank Wong Kwong Shing as Director	For	For
4.2	Elect Moses Cheng Mo Chi as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Mobile Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For

Citrix Systems, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Bogan	For	For
1b	Elect Director Robert M. Calderoni	For	For
1c	Elect Director Nanci E. Caldwell	For	For
1d	Elect Director Robert D. Daleo	For	For
1e	Elect Director Murray J. Demo	For	For
1f	Elect Director Francis deSouza	For	For
1g	Elect Director Asiff S. Hirji	For	For
2	Approve Qualified Employee Stock Purchase Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

CONMED Corporation

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CONMED Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian P. Concannon	For	For
1.2	Elect Director Charles M. Farkas	For	For
1.3	Elect Director Jo Ann Golden	For	For
1.4	Elect Director Curt R. Hartman	For	For
1.5	Elect Director Dirk M. Kuyper	For	For
1.6	Elect Director Jerome J. Lande	For	For
1.7	Elect Director Mark E. Tryniski	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Dassault Systemes

Meeting Date: 05/28/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.43 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions Except the One Listed under Item 6	For	For
6	Approve Renewal of Severance Payment Agreement with Bernard Charles, CEO	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dassault Systemes

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Advisory Vote on Compensation of Charles Edelstenne, Chairman	For	For
8	Advisory Vote on Compensation of Bernard Charles, CEO	For	Against
9	Reelect Jean Pierre Chahid Nourai as Director	For	Against
10	Reelect Arnould De Meyer as Director	For	For
11	Reelect Nicole Dassault as Director	For	Against
12	Reelect Toshiko Mori as Director	For	For
13	Ratify Appointment of Marie Helene Habert as Director	For	Against
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	For	Against
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	For	Against
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 12 Million	For	Against
19	Authorize Capitalization of Reserves of Up to EUR 12 Million for Bonus Issue or Increase in Par Value	For	Against
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
21	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Amend Articles 14, 22, and 27 of Bylaws Re: Directors' Length of Term, Related Party Transactions, and Record Date	For	For
24	Approve Change of Corporate Form to Societas Europaea (SE)	For	For
25	Subject to Approval of Item 24, Change Company Name to Dassault Systemes SE	For	For
26	Subject to Approval of Items 24 and 25, Adopt New Bylaws	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dassault Systemes

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
27	Authorize Filing of Required Documents/Other Formalities	For	For

Delphi Energy Corp

Meeting Date: 05/28/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Reid	For	For
1.2	Elect Director Tony Angelidis	For	For
1.3	Elect Director Harry S. Campbell	For	For
1.4	Elect Director Robert A. Lehodey	For	For
1.5	Elect Director Andrew E. Osis	For	For
1.6	Elect Director Lamont C. Tolley	For	For
1.7	Elect Director Stephen W. C. Mulherin	For	For
1.8	Elect Director David J. Sandmeyer	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Re-approve Stock Option Plan	For	Against

Douglas Emmett, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan A. Emmett	For	For
1.2	Elect Director Jordan L. Kaplan	For	For
1.3	Elect Director Kenneth M. Panzer	For	For
1.4	Elect Director Christopher H. Anderson	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Douglas Emmett, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Leslie E. Bider	For	For
1.6	Elect Director David T. Feinberg	For	For
1.7	Elect Director Thomas E. O'Hern	For	For
1.8	Elect Director William E. Simon, Jr.	For	For
1.9	Elect Director Virginia McFerran	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

ENEL SpA

Meeting Date: 05/28/2015

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
	Extraordinary Business		
1	Amend Articles Re: Director Honorability Requirements	For	For
	Ordinary Business		
	Shareholder Proposal Submitted by the Italian Treasury		
3	Elect Alfredo Antoniozzi as Director	None	Against
	Management Proposals		
4	Approve 2015 Monetary Long-Term Incentive Plan	For	For
5	Approve Remuneration Report	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Entravision Communications Corporation

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter F. Ulloa	For	For
1.2	Elect Director Paul A. Zevnik	For	For
1.3	Elect Director Esteban E. Torres	For	For
1.4	Elect Director Gilbert R. Vasquez	For	For
1.5	Elect Director Jules G. Buenabenta	For	For
1.6	Elect Director Patricia Diaz Dennis	For	For
1.7	Elect Director Juan Saldivar von Wuthenau	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For

Exponent, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Gaulke	For	For
1.2	Elect Director Paul R. Johnston	For	For
1.3	Elect Director Karen A. Richardson	For	For
1.4	Elect Director Stephen C. Riggins	For	For
1.5	Elect Director John B. Shoven	For	For
1.6	Elect Director Debra L. Zumwalt	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Reduce Authorized Common and Preferred Stock	For	For
4	Approve Stock Split	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

FIH Mobile Ltd.

Meeting Date: 05/28/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Elect Lau Siu Ki as Director and Authorize Board to Fix Director's Remuneration	For	Against
5	Elect Daniel Joseph Mehan as Director and Authorize Board to Fix Director's Remuneration	For	Against
6	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Authorize Repurchase of Issued Share Capital	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Authorize Reissuance of Repurchased Shares	For	For
10	Approve Issuance of Shares Under the Share Scheme	For	Against

Flagstar Bancorp, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alessandro P. DiNello	For	For
1.2	Elect Director Jay J. Hansen	For	For
1.3	Elect Director John D. Lewis	For	For
1.4	Elect Director David J. Matlin	For	For
1.5	Elect Director Bruce E. Nyberg	For	For
1.6	Elect Director James A. Ovenden	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Flagstar Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Peter Schoels	For	For
1.8	Elect Director David L. Treadwell	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Forest City Enterprises, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur F. Anton	For	For
1.2	Elect Director Scott S. Cowen	For	For
1.3	Elect Director Michael P. Esposito, Jr.	For	For
1.4	Elect Director Stan Ross	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Fosun International Ltd

Meeting Date: 05/28/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Wang Qunbin as Director	For	For
3.2	Elect Ding Guoqi as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fosun International Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Zhang Huaqiao as Director	For	For
3.4	Elect David T. Zhang as Director	For	For
3.5	Elect Yang Chao as Director	For	For
3.6	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve Grant of Options Under the Share Option Scheme	For	Against
9a	Approve Award of New Shares Under the Share Award Scheme	For	Against
9b	Authorize Any Director to Do All Such Acts Necessary to Issue the Share Awards	For	For
9c	Approve Specific Mandate to Issue New Shares Under the Share Award Scheme	For	Against
10a	Approve 2013 Employee Incentive Compensation Plan of Sisram Medical Ltd.	For	Against
10b	Approve Grant of Options Under the Sisram Medical Plan	For	Against

Gartner, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Bingle	For	For
1b	Elect Director Richard J. Bressler	For	For
1c	Elect Director Raul E. Cesan	For	For
1d	Elect Director Karen E. Dykstra	For	For
1e	Elect Director Anne Sutherland Fuchs	For	For
1f	Elect Director William O. Grabe	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gartner, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Eugene A. Hall	For	For
1h	Elect Director Stephen G. Pagliuca	For	For
1i	Elect Director James C. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Gentherm Incorporated

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lewis Booth	For	For
1.2	Elect Director Francois J. Castaing	For	For
1.3	Elect Director Daniel R. Coker	For	For
1.4	Elect Director Sophie Desormiere	For	For
1.5	Elect Director Maurice E.P. Gunderson	For	For
1.6	Elect Director Oscar B. Marx, III	For	For
1.7	Elect Director Carlos E. Mazzorin	For	For
1.8	Elect Director Franz Scherer	For	For
1.9	Elect Director Byron T. Shaw, II	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Eliminate Cumulative Voting	For	Against

Green Dot Corporation

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Green Dot Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth C. Aldrich	For	For
1.2	Elect Director Glinda Bridgforth Hodges	For	For
1.3	Elect Director George T. Shaheen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Grifols SA

Meeting Date: 05/28/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment	For	For
2	Approve Consolidated Financial Statements	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of KPMG as Auditor of Standalone Financial Statements	For	For
5	Renew Appointment of KPMG as Auditor of Consolidated Financial Statements	For	For
6.1	Amend Articles Re: General Meetings	For	For
6.2	Amend Articles Re: Board of Directors	For	For
6.3	Add Articles Re: Director Remuneration	For	For
7.1	Amend Article 7 of General Meeting Regulations Re: Functions	For	For
7.2	Amend Articles of General Meeting Regulations Re: Convening of Meeting, Right to Information, Interventions and Voting of Resolutions	For	For
7.3	Amend Article 11 of General Meeting Regulations Re: Representation	For	For
8.1	Dismiss Edgar Dalzell Jannotta as Director	For	For
8.2	Dismiss William Brett Ingersoll as Director	For	For
8.3	Dismiss Thorthol Holdings BV as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Grifols SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.4	Dismiss Juan Ignacio Twose Roura as Director	For	For
8.5	Elect Carina Szpilka Lázaro as Director	For	For
8.6	Elect Iñigo Sánchez-Asiain Mardones as Director	For	For
8.7	Elect Raimon Grifols Roura as Director	For	For
8.8	Reelect Anna Veiga Lluch as Director	For	For
8.9	Reelect Tomás Dagá Gelabert as Director	For	For
8.10	Fix Number of Directors at 12	For	For
9	Receive Amendments to Board of Directors Regulations		
10	Approve Remuneration of Directors	For	For
11	Advisory Vote on Remuneration Policy Report	For	Against
12	Approve Stock Split	For	For
13	Authorize Share Repurchase Program	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Hibbett Sports, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jane F. Aggers	For	For
1.2	Elect Director Terrance G. Finley	For	For
1.3	Elect Director Jeffrey O. Rosenthal	For	For
1.4	Elect Director Alton E. Yother	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Approve Qualified Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hibbett Sports, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Outside Director Stock Awards/Options in Lieu of Cash	For	For

Hyundai Steel Co.

Meeting Date: 05/28/2015

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Hyundai Hysco	For	For
2	Amend Articles of Incorporation	For	For

Iron Mountain Incorporated

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jennifer Allerton	For	For
1b	Elect Director Ted R. Antenucci	For	For
1c	Elect Director Pamela M. Arway	For	For
1d	Elect Director Clarke H. Bailey	For	For
1e	Elect Director Kent P. Dauten	For	For
1f	Elect Director Paul F. Deninger	For	For
1g	Elect Director Per-Kristian Halvorsen	For	For
1h	Elect Director William L. Meaney	For	For
1i	Elect Director Walter C. Rakowich	For	For
1j	Elect Director Alfred J. Verrecchia	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

J. Front Retailing Co. Ltd.

Meeting Date: 05/28/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Samura, Shunichi	For	For
2.2	Elect Director Yamamoto, Ryoichi	For	For
2.3	Elect Director Yoshimoto, Tatsuya	For	For
2.4	Elect Director Makiyama, Kozo	For	For
2.5	Elect Director Fujino, Haruyoshi	For	For
2.6	Elect Director Kobayashi, Yasuyuki	For	For
2.7	Elect Director Doi, Zenichi	For	For
2.8	Elect Director Sakie Tachibana Fukushima	For	For
2.9	Elect Director Ota, Yoshikatsu	For	For
3.1	Appoint Statutory Auditor Ochi, Bunshiro	For	For
3.2	Appoint Statutory Auditor Kato, Yoichi	For	For
3.3	Appoint Statutory Auditor Tsuruta, Rokuro	For	For
3.4	Appoint Statutory Auditor Ishii, Yasuo	For	For
3.5	Appoint Statutory Auditor Nishikawa, Koichiro	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

Labrador Iron Ore Royalty Corporation

Meeting Date: 05/28/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	You May Vote for the Nominees for Directors as Slate:		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Labrador Iron Ore Royalty Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Bruce C. Bone, Mark J. Fuller, James C. McCartney, Sandra L. Rosch, Patricia M. Volker, William J. Corcoran, Duncan N.R. Jackman, William H. McNeil and Alan R. Thomas as Directors OR You May Vote for the Nominees for Directors Individually:	For	For
1B.1	Elect Director Bruce C. Bone	For	For
1B.2	Elect Director William J. Corcoran	For	For
1B.3	Elect Director Mark J. Fuller	For	For
1B.4	Elect Director Duncan N.R. Jackman	For	For
1B.5	Elect Director James C. McCartney	For	For
1B.6	Elect Director William H. McNeil	For	For
1B.7	Elect Director Sandra L. Rosch	For	For
1B.8	Elect Director Alan R. Thomas	For	For
1B.9	Elect Director Patricia M. Volker	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Advance Notice Policy	For	For
4	Amend Articles Re: Business Restrictions - Housekeeping	For	For
5	Amend Articles Re: Business Restrictions - Investment in Metal or Mineral Royalties	For	Against

Lamar Advertising Company

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Maxwell Hamilton	For	For
1.2	Elect Director John E. Koerner, III	For	For
1.3	Elect Director Stephen P. Mumblow	For	For
1.4	Elect Director Thomas V. Reifenheiser	For	For
1.5	Elect Director Anna Reilly	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lamar Advertising Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Kevin P. Reilly, Jr.	For	For
1.7	Elect Director Wendell Reilly	For	For
2	Ratify KPMG LLP as Auditors	For	For

McEwen Mining Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. McEwen	For	For
1.2	Elect Director Allen V. Ambrose	For	For
1.3	Elect Director Michele L. Ashby	For	For
1.4	Elect Director Leanne M. Baker	For	For
1.5	Elect Director Richard W. Brissenden	For	For
1.6	Elect Director Gregory P. Fauquier	For	For
1.7	Elect Director Donald R. M. Quick	For	For
1.8	Elect Director Michael L. Stein	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Amend Omnibus Stock Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

MGM Resorts International

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Management Slate (White Card) Elect Director Robert H. Baldwin	For	Withhold

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MGM Resorts International

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director William A. Bible	For	For
1.3	Elect Director Mary Chris Gay	For	For
1.4	Elect Director William W. Grounds	For	For
1.5	Elect Director Alexis M. Herman	For	Withhold
1.6	Elect Director Roland Hernandez	For	Withhold
1.7	Elect Director Anthony Mandekic	For	For
1.8	Elect Director Rose McKinney-James	For	Withhold
1.9	Elect Director James J. Murren	For	For
1.10	Elect Director Gregory M. Spierkel	For	For
1.11	Elect Director Daniel J. Taylor	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation Dissident Slate (Gold Card)	For	Against
1.1	Elect Director Matthew J. Hart	For	Do Not Vote
1.2	Elect Director Richard Kincaid	For	Do Not Vote
1.3	Elect Director Jonathan Litt	For	Do Not Vote
1.4	Elect Director Marc A. Weisman	For	Do Not Vote
1.5	Management Nominee - William A. Bible	For	Do Not Vote
1.6	Management Nominee - Mary Chris Gay	For	Do Not Vote
1.7	Management Nominee - William W. Grounds	For	Do Not Vote
1.8	Management Nominee - Anthony Mandekic	For	Do Not Vote
1.9	Management Nominee - James J. Murren	For	Do Not Vote
1.10	Management Nominee - Gregory M. Spierkel	For	Do Not Vote
1.11	Management Nominee - Daniel J. Taylor	For	Do Not Vote
2	Ratify Deloitte & Touche LLP as Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MGM Resorts International

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Do Not Vote

New Residential Investment Corp.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael Nierenberg	For	For
1.2	Elect Director Kevin J. Finnerty	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

New Senior Investment Group Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Virgis W. Colbert	For	For
1.2	Elect Director Cassia van der Hoof Holstein	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Northwest Natural Gas Company

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy P. Boyle	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Northwest Natural Gas Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Mark S. Dodson	For	For
1.3	Elect Director Gregg S. Kantor	For	For
1.4	Elect Director Malia H. Wasson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Park-Ohio Holdings Corp.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick V. Auletta	For	For
1.2	Elect Director Edward F. Crawford	For	For
1.3	Elect Director James W. Wert	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For

PDL BioPharma, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jody S. Lindell	For	For
1.2	Elect Director John P. McLaughlin	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PDL BioPharma, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Quality Distribution, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary R. Enzor	For	For
1.2	Elect Director Richard B. Marchese	For	For
1.3	Elect Director Thomas R. Miklich	For	For
1.4	Elect Director Annette M. Sandberg	For	For
1.5	Elect Director Alan H. Schumacher	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Raytheon Company

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Tracy A. Atkinson	For	For
1b	Elect Director James E. Cartwright	For	For
1c	Elect Director Vernon E. Clark	For	For
1d	Elect Director Stephen J. Hadley	For	For
1e	Elect Director Thomas A. Kennedy	For	For
1f	Elect Director Letitia A. Long	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Raytheon Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director George R. Oliver	For	For
1h	Elect Director Michael C. Ruetters	For	For
1i	Elect Director Ronald L. Skates	For	For
1j	Elect Director William R. Spivey	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Report on Lobbying Payments and Policy	Against	For
6	Report on Political Contributions	Against	For
7	Require Independent Board Chairman	Against	Against

Royal Caribbean Cruises Ltd.

Meeting Date: 05/28/2015

Country: Liberia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Brock	For	For
1b	Elect Director Richard D. Fain	For	For
1c	Elect Director Ann S. Moore	For	For
1d	Elect Director Eyal M. Ofer	For	For
1e	Elect Director William K. Reilly	For	For
1f	Elect Director Vagn O. Sorensen	For	For
1g	Elect Director Donald Thompson	For	For
1h	Elect Director Arne Alexander Wilhelmsen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Delisting of Shares from Stock Exchange	For	For
4	Ratify Pricewaterhouse Coopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Royal Caribbean Cruises Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Report on Plans to Increase Board Diversity	Against	Against

Ruth's Hospitality Group, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael P. O'Donnell	For	For
1.2	Elect Director Robin P. Selati	For	For
1.3	Elect Director Carla R. Cooper	For	For
1.4	Elect Director Bannus B. Hudson	For	For
1.5	Elect Director Robert S. Merritt	For	For
1.6	Elect Director Alan Vituli	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	For	For
3	Ratify KPMG LLP as Auditors	For	For

SA Groupe Delhaize

Meeting Date: 05/28/2015

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' Reports (Non-Voting)		
2	Receive Auditors' Reports (Non-Voting)		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.60 per Share	For	For
5	Approve Discharge of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SA Groupe Delhaize

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Discharge of Auditors	For	For
7.1	Reelect Shari Ballard as Director	For	For
7.2	Reelect Jacques de Vaucleroy as Director	For	For
7.3	Reelect Luc Vansteenkiste as Director	For	For
7.4	Elect Dominique Leroy as Director	For	For
7.5	Elect Patrick De Maeseneire as Director	For	For
8.1	Indicate Shari Ballard as Independent Board Member	For	For
8.2	Indicate Dominique Leroy as Independent Board Member	For	For
8.3	Indicate Patrick De Maeseneire as Independent Board Member	For	For
9	Approve Remuneration Report	For	For
10	Approve Change-of-Control Clause Re : Bonds, Convertible Bonds, and Mediam-Term Notes	For	For

Seven & i Holdings Co Ltd

Meeting Date: 05/28/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 36.5	For	For
2.1	Elect Director Suzuki, Toshifumi	For	For
2.2	Elect Director Murata, Noritoshi	For	For
2.3	Elect Director Goto, Katsuhiro	For	For
2.4	Elect Director Ito, Junro	For	For
2.5	Elect Director Takahashi, Kunio	For	For
2.6	Elect Director Shimizu, Akihiko	For	For
2.7	Elect Director Isaka, Ryuichi	For	For
2.8	Elect Director Anzai, Takashi	For	For
2.9	Elect Director Otaka, Zenko	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Seven & i Holdings Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Suzuki, Yasuhiro	For	For
2.11	Elect Director Joseph M. DePinto	For	For
2.12	Elect Director Scott Trevor Davis	For	For
2.13	Elect Director Tsukio, Yoshio	For	For
2.14	Elect Director Ito, Kunio	For	For
2.15	Elect Director Yonemura, Toshiro	For	For
3	Appoint Statutory Auditor Eguchi, Masao	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Shangri-la Asia Ltd.

Meeting Date: 05/28/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Lui Man Shing as Director	For	For
3B	Elect Ho Kian Guan as Director	For	For
3C	Elect Kuok Hui Kwong as Director	For	For
4	Approve Directors' Fees for the Year Ending Dec. 31, 2015	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6B	Authorize Repurchase of Issued Share Capital	For	For
6C	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shenzhou International Group Holdings Ltd.

Meeting Date: 05/28/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend (Including Special Dividend)	For	For
3	Elect Huang Guanlin as Director	For	For
4	Elect Ma Renhe as Director	For	For
5	Elect Zheng Miaohui as Director	For	For
6	Elect Qiu Weiguo as Director	For	For
7	Authorize Board to Fix Remuneration of Directors	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Repurchase of Issued Share Capital	For	For
11	Authorize Reissuance of Repurchased Shares	For	For

Spirit Realty Capital, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin M. Charlton	For	For
1.2	Elect Director Todd A. Dunn	For	For
1.3	Elect Director David J. Gilbert	For	For
1.4	Elect Director Richard I. Gilchrist	For	For
1.5	Elect Director Diane M. Morefield	For	For
1.6	Elect Director Thomas H. Nolan, Jr.	For	For
1.7	Elect Director Sheli Z. Rosenberg	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Spirit Realty Capital, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Thomas D. Senkbeil	For	For
1.9	Elect Director Nicholas P. Shepherd	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

SS&C Technologies Holdings, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William A. Etherington	For	For
1.2	Elect Director Jonathan E. Michael	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Starwood Hotels & Resorts Worldwide, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Adam M. Aron	For	For
1b	Elect Director Bruce W. Duncan	For	For
1c	Elect Director Charlene Barshefsky	For	For
1d	Elect Director Thomas E. Clarke	For	For
1e	Elect Director Clayton C. Daley, Jr.	For	For
1f	Elect Director Lizanne Galbreath	For	For
1g	Elect Director Eric Hippeau	For	For
1h	Elect Director Aylwin B. Lewis	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Starwood Hotels & Resorts Worldwide, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Stephen R. Quazzo	For	For
1j	Elect Director Thomas O. Ryder	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Executive Incentive Bonus Plan	For	For

Sugi Holdings Co. Ltd.

Meeting Date: 05/28/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sugiura, Hirokazu	For	For
1.2	Elect Director Masuda, Tadashi	For	For
1.3	Elect Director Sugiura, Akiko	For	For
1.4	Elect Director Sakakibara, Eiichi	For	For
1.5	Elect Director Kamino, Shigeyuki	For	For

SunEdison, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Antonio R. Alvarez	For	For
1b	Elect Director Peter Blackmore	For	For
1c	Elect Director Ahmad R. Chatila	For	For
1d	Elect Director Clayton C. Daley, Jr.	For	For
1e	Elect Director Emmanuel T. Hernandez	For	For
1f	Elect Director Georganne C. Proctor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SunEdison, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	Against
5	Approve Non-Employee Director Omnibus Stock Plan	For	For
6	Approve Qualified Employee Stock Purchase Plan	For	For
7	Provide Right to Act by Written Consent	Against	For

Swatch Group AG

Meeting Date: 05/28/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Receive Annual Report of the Board of Directors (Non-Voting)		
1.2	Receive Financial Statements (Non-Voting)		
1.3	Receive Statutory Auditors' Reports (Non-Voting)		
1.4	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Discharge of Board and Senior Management	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Shares	For	Do Not Vote
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1.25 Million	For	Do Not Vote
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.55 Million	For	Do Not Vote
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.25 Million	For	Do Not Vote
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 8.6 Million	For	Do Not Vote
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 25 Million	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Swatch Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Reelect Nayla Hayek as Director	For	Do Not Vote
5.2	Reelect Ernst Tanner as Director	For	Do Not Vote
5.3	Reelect Georges N. Hayek as Director	For	Do Not Vote
5.4	Reelect Claude Nicollier as Director	For	Do Not Vote
5.5	Reelect Jean-Pierre Roth as Director	For	Do Not Vote
5.6	Reelect Nayla Hayek as Board Chairwoman	For	Do Not Vote
6.1	Appoint Nayla Hayek as Member of the Compensation Committee	For	Do Not Vote
6.2	Appoint Ernst Tanner as Member of the Compensation Committee	For	Do Not Vote
6.3	Appoint Georges N. Hayek as Member of the Compensation Committee	For	Do Not Vote
6.4	Appoint Claude Nicollier as Member of the Compensation Committee	For	Do Not Vote
6.5	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	Do Not Vote
7	Designate Bernhard Lehmann as Independent Proxy	For	Do Not Vote
8	Ratify PricewaterhouseCoopers AG as Auditors	For	Do Not Vote
9	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	Do Not Vote
10	Transact Other Business (Voting)	For	Do Not Vote

The Cheesecake Factory Incorporated

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David Overton	For	For
1b	Elect Director Alexander L. Cappello	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Cheesecake Factory Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Jerome I. Kransdorf	For	For
1d	Elect Director Laurence B. Mindel	For	For
1e	Elect Director David B. Pittaway	For	For
1f	Elect Director Douglas L. Schmick	For	For
1g	Elect Director Herbert Simon	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Descartes Systems Group Inc.

Meeting Date: 05/28/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Anderson	For	For
1.2	Elect Director David I. Beatson	For	For
1.3	Elect Director Deborah Close	For	For
1.4	Elect Director Eric A. Demirian	For	For
1.5	Elect Director Chris Hewat	For	For
1.6	Elect Director Jane O'Hagan	For	For
1.7	Elect Director Edward J. Ryan	For	For
1.8	Elect Director John J. Walker	For	For
2	Ratify KPMG LLP as Auditors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Anderson	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Descartes Systems Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director David I. Beatson	For	
1.3	Elect Director Deborah Close	For	
1.4	Elect Director Eric A. Demirian	For	
1.5	Elect Director Chris Hewat	For	
1.6	Elect Director Jane O'Hagan	For	
1.7	Elect Director Edward J. Ryan	For	
1.8	Elect Director John J. Walker	For	
2	Ratify KPMG LLP as Auditors	For	

The Macerich Company

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas D. Abbey	For	For
1b	Elect Director John H. Alschuler	For	For
1c	Elect Director Steven R. Hash	For	For
1d	Elect Director Stanley A. Moore	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Tiffany & Co.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Kowalski	For	For
1b	Elect Director Rose Marie Bravo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tiffany & Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Gary E. Costley	For	For
1d	Elect Director Frederic Cumenal	For	For
1e	Elect Director Lawrence K. Fish	For	For
1f	Elect Director Abby F. Kohnstamm	For	For
1g	Elect Director Charles K. Marquis	For	For
1h	Elect Director Peter W. May	For	For
1i	Elect Director William A. Shutzer	For	For
1j	Elect Director Robert S. Singer	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Toho Co. Ltd. (9602)

Meeting Date: 05/28/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Shimatani, Yoshishige	For	For
2.2	Elect Director Chida, Satoshi	For	For
2.3	Elect Director Nakagawa, Takashi	For	For
2.4	Elect Director Urai, Toshiyuki	For	For
2.5	Elect Director Sumi, Kazuo	For	Against
2.6	Elect Director Takahashi, Masaharu	For	For
2.7	Elect Director Yamashita, Makoto	For	For
2.8	Elect Director Ichikawa, Minami	For	For
2.9	Elect Director Ikeda, Atsuo	For	For
2.10	Elect Director Ota, Keiji	For	For
2.11	Elect Director Ikeda, Takayuki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toho Co. Ltd. (9602)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Appoint Statutory Auditor Okimoto, Tomoyasu	For	For
3.2	Appoint Statutory Auditor Kobayashi, Takashi	For	Against

Travis Perkins plc

Meeting Date: 05/28/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Coline McConville as Director	For	For
5	Elect Pete Redfern as Director	For	For
6	Elect John Rogers as Director	For	For
7	Re-elect Ruth Anderson as Director	For	For
8	Re-elect Tony Buffin as Director	For	For
9	Re-elect John Carter as Director	For	For
10	Re-elect Chris Rogers as Director	For	For
11	Re-elect Andrew Simon as Director	For	For
12	Re-elect Robert Walker as Director	For	For
13	Appoint KPMG LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vallourec

Meeting Date: 05/28/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.81 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Advisory Vote on Compensation of Philippe Crouzet, Chairman of the Management Board	For	For
6	Advisory Vote on Compensation of Jean Pierre Michel and Olivier Mallet, Members of the Management Board	For	For
7	Ratify Appointment of Pierre Pringuet as Supervisory Board Member	For	For
8	Reelect Pascale Chargrasse as Supervisory Board Member	For	For
9	Elect Philippe Altuzarra as Supervisory Board Member	For	For
10	Elect Maria Pilar Albiac Murilol as Supervisory Board Member	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 104.48 Million	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 26.12 Million	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 26.12 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vallourec

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 12-15	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Authorize Capital Increase of Up to EUR 26.12 Million for Future Exchange Offers	For	For
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 26.12 Million	For	For
20	Authorize Capitalization of Reserves of Up to EUR 78.36 Million for Bonus Issue or Increase in Par Value	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
23	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For
24	Approve Restricted Stock Plan in Connection with Employee Stock Plan	For	For
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
26	Amend Article 12 of Bylaws Re: Attendance at General Meetings	For	For
27	Authorize Filing of Required Documents/Other Formalities	For	For

Voya Financial, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lynne Biggar	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Voya Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Jane P. Chwick	For	For
1c	Elect Director J. Barry Griswell	For	For
1d	Elect Director Frederick S. Hubbell	For	For
1e	Elect Director Rodney O. Martin, Jr.	For	For
1f	Elect Director Joseph V. Tripodi	For	For
1g	Elect Director Deborah C. Wright	For	For
1h	Elect Director David Zwiener	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against

Walgreens Boots Alliance, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Janice M. Babiak	For	For
1b	Elect Director David J. Brailer	For	For
1c	Elect Director Steven A. Davis	For	For
1d	Elect Director William C. Foote	For	For
1e	Elect Director Ginger L. Graham	For	For
1f	Elect Director John A. Lederer	For	For
1g	Elect Director Dominic P. Murphy	For	For
1h	Elect Director Stefano Pessina	For	For
1i	Elect Director Barry Rosenstein	For	For
1j	Elect Director Leonard D. Schaeffer	For	For
1k	Elect Director Nancy M. Schlichting	For	For
1l	Elect Director James A. Skinner	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Walgreens Boots Alliance, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Stock Retention	Against	Against
5	Pro-rata Vesting of Equity Awards	Against	For
6	Adopt Proxy Access Right	Against	For
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against

WESCO International, Inc.

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Engel	For	For
1.2	Elect Director Steven A. Raymund	For	For
1.3	Elect Director Lynn M. Utter	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

White Mountains Insurance Group, Ltd.

Meeting Date: 05/28/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect A. Michael Frinquelli as Director	For	For
1.2	Elect Edith E. Holiday as Director	For	For
2.1	Elect Monica Cramer-Manhem as Director for Sirius International Insurance Corporation	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

White Mountains Insurance Group, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Jeffrey Davis as Director for Sirius International Insurance Corporation	For	For
2.3	Elect Lars Ek as Director for Sirius International Insurance Corporation	For	For
2.4	Elect Brian E. Kensil as Director for Sirius International Insurance Corporation	For	For
2.5	Elect Jan Onselius as Director for Sirius International Insurance Corporation	For	For
2.6	Elect Allan L. Waters as Director for Sirius International Insurance Corporation	For	For
3.1	Elect Sheila Nicoll as Director for HG Re Ltd.	For	For
3.2	Elect Kevin Pearson as Director for HG Re Ltd.	For	For
3.3	Elect Warren Trace as Director for HG Re Ltd.	For	For
3.4	Elect Allan L. Waters as Director for HG Re Ltd.	For	For
4.1	Elect Jennifer L. Pitts as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For
4.2	Elect Christine Repasy as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For
4.3	Elect Warren Trace as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For
4.4	Elect Allan L. Waters as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For
5.1	Elect Christine Repasy as Director for White Shoals Re Ltd.	For	For
5.2	Elect Warren Trace as Director for White Shoals Re Ltd.	For	For
5.3	Elect Allan L. Waters as Director for White Shoals Re Ltd.	For	For
6.1	Elect Sheila Nicoll as Director for Olympus Reinsurance Company Ltd.	For	For
6.2	Elect Christine Repasy as Director for Olympus Reinsurance Company Ltd.	For	For
6.3	Elect Warren Trace as Director for Olympus Reinsurance Company Ltd.	For	For
7.1	Elect Monica Cramer-Manhem as Director for Star Re Ltd.	For	For
7.2	Elect Christine Repasy as Director for Star Re Ltd.	For	For
7.3	Elect Warren Trace as Director for Star Re Ltd.	For	For
7.4	Elect Allan L. Waters as Director for Star Re Ltd.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

White Mountains Insurance Group, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.1	Elect Stuart Liddell as Director for Alstead Reinsurance (SAC) Ltd.	For	For
8.2	Elect Sheila Nicoll as Director for Alstead Reinsurance (SAC) Ltd.	For	For
8.3	Elect Christine Repasy as Director for Alstead Reinsurance (SAC) Ltd.	For	For
8.4	Elect Warren Trace as Director for Alstead Reinsurance (SAC) Ltd.	For	For
9.1	Elect Monica Cramer-Manhem as Director for Sirius Bermuda Insurance Company Ltd.	For	For
9.2	Elect Jan Onselius as Director for Sirius Bermuda Insurance Company Ltd.	For	For
9.3	Elect Warren Trace as Director for Sirius Bermuda Insurance Company Ltd.	For	For
9.4	Elect Allan L. Waters as Director for Sirius Bermuda Insurance Company Ltd.	For	For
10.1	Elect Michael Dashfield as Director for White Mountains Re Sirius Capital Ltd.	For	For
10.2	Elect Lars Ek as Director for White Mountains Re Sirius Capital Ltd.	For	For
10.3	Elect Goran Thorstensson as Director for White Mountains Re Sirius Capital Ltd.	For	For
10.4	Elect Allan L. Waters as Director for White Mountains Re Sirius Capital Ltd.	For	For
11.1	Elect Christopher Garrod as Director for Split Rock Insurance, Ltd.	For	For
11.2	Elect Sarah Kolar as Director for Split Rock Insurance, Ltd.	For	For
11.3	Elect Sheila Nicoll as Director for Split Rock Insurance, Ltd.	For	For
11.4	Elect John Treacy as Director for Split Rock Insurance, Ltd.	For	For
12.1	Elect Raymond Barrette as Director for Any New non-United States Operating Subsidiary	For	For
12.2	Elect David T. Foy as Director for Any New Non-United States Operating Subsidiary	For	For
12.3	Elect Jennifer L. Pitts as Director for Any New Non-United States Operating Subsidiary	For	For
12.4	Elect Warren Trace as Director for Any New Non-United States Operating Subsidiary	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
14	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Winthrop Realty Trust

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael L. Ashner	For	For
1.2	Elect Director Arthur Blasberg, Jr.	For	For
1.3	Elect Director Howard Goldberg	For	For
1.4	Elect Director Thomas F. McWilliams	For	For
1.5	Elect Director Lee Seidler	For	For
1.6	Elect Director Carolyn Tiffany	For	For
1.7	Elect Director Steven Zalkind	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Wintrust Financial Corporation

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter D. Crist	For	For
1.2	Elect Director Bruce K. Crowther	For	For
1.3	Elect Director Joseph F. Damico	For	For
1.4	Elect Director Zed S. Francis, III	For	For
1.5	Elect Director Marla F. Glabe	For	For
1.6	Elect Director H. Patrick Hackett, Jr.	For	For
1.7	Elect Director Scott K. Heitmann	For	For
1.8	Elect Director Charles H. James, III	For	For
1.9	Elect Director Albin F. Moschner	For	For
1.10	Elect Director Christopher J. Perry	For	For
1.11	Elect Director Ingrid S. Stafford	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wintrust Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Gary D. 'Joe' Sweeney	For	For
1.13	Elect Director Sheila G. Talton	For	For
1.14	Elect Director Edward J. Wehmer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Xoom Corporation

Meeting Date: 05/28/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne Mitchell	For	For
1.2	Elect Director Murray J. Demo	For	For
1.3	Elect Director Matthew Roberts	For	For
2	Ratify KPMG LLP as Auditors	For	For

ZTE Corporation

Meeting Date: 05/28/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Annual Report including 2014 Financial Statements Audited by PRC and Hong Kong Auditors	For	For
2	Approve 2014 Report of the Board of Directors	For	For
3	Approve 2014 Report of the Supervisory Committee	For	For
4	Approve 2014 Report of the President	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ZTE Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve 2014 Final Financial Accounts	For	For
6.1	Approve Application to Bank of China Limited, Shenzhen Branch for a Composite Credit Facility Amounting to RMB 23 billion	For	For
6.2	Approve Application to China Construction Bank Corporation, Shenzhen Branch for a Composite Credit Facility Amounting to RMB 15.0 billion	For	For
6.3	Approve Application to China Development Bank Corporation, Shenzhen Branch for a Composite Credit Facility Amounting to USD 5.5 billion	For	For
7.1	Approve Ernst & Young Hua Ming LLP as PRC Auditor of the Company's Financial Report for 2015 and Authorize Board to Fix Their Remuneration	For	For
7.2	Approve Ernst & Young as Hong Kong Auditor of the Company's Financial Report for 2015 and Authorize Board to Fix Their Remuneration	For	For
7.3	Approve Ernst & Young Hua Ming LLP as Internal Control Auditor for 2015 and Authorize Board to Fix Their Remuneration	For	For
8	Approve Application for Investment Limits in Derivative Products	For	For
9	Approve Provision of Guarantees for Overseas Subsidiaries in Respect of Debt Financing	For	For
10	Approve Financial Service Agreement	For	For
11	Approve Revision of Annual Cap for the Continuing Connected Transactions Relating to the Purchase of Raw Materials in 2015	For	For
12	Approve Profit Distribution Plan and Conversion from Capital Reserve for 2014	For	For
13	Approve Registration and Issue of Short-Term Commercial Paper	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
	ELECT 3 INDEPENDENT NON-EXECUTIVE DIRECTORS BY CUMULATIVE VOTING		
15.1	Elect Chen Shaohua as Director	None	Against
15.2	Elect Lu Hongbing as Director	None	Against
15.3	Elect Bingsheng Teng as Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Albany International Corp.

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Cassidy, Jr.	For	For
1.2	Elect Director Edgar G. Hotard	For	For
1.3	Elect Director Erland E. Kailbourne	For	For
1.4	Elect Director Joseph G. Morone	For	For
1.5	Elect Director Katharine L. Plourde	For	For
1.6	Elect Director John R. Scannell	For	For
1.7	Elect Director Christine L. Standish	For	For
1.8	Elect Director John C. Standish	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Certificate of Incorporation to Clarify and Update Provisions Related to Restrictions on the Transfer of our Class B Common Stock	For	For

Allscripts Healthcare Solutions, Inc.

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stuart L. Bascomb	For	For
1b	Elect Director Paul M. Black	For	For
1c	Elect Director Dennis H. Chookaszian	For	For
1d	Elect Director Michael A. Klayko	For	For
1e	Elect Director Anita V. Pramoda	For	For
1f	Elect Director David D. Stevens	For	For
1g	Elect Director Ralph H. 'Randy' Thurman	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Allscripts Healthcare Solutions, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Certificate of Incorporation to Eliminate Certain Provisions that are No Longer Effective and to Make Other Clerical Changes	For	For

Ascent Capital Group, Inc.

Meeting Date: 05/29/2015 **Country:** USA
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Y. Tanabe	For	For
1.2	Elect Director Carl E. Vogel	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against

CGN Meiya Power Holdings Co., Ltd.

Meeting Date: 05/29/2015 **Country:** Bermuda
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Chen Sui as Director	For	For
2b	Elect Lin Jian as Director	For	For
2c	Elect Xu Yuan as Director	For	Against
2d	Elect Chen Qiming as Director	For	Against
2e	Elect Yin Engang as Director	For	Against
2f	Elect Dai Honggang as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CGN Meiya Power Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2g	Elect Xing Ping as Director	For	Against
2h	Elect Leung Chi Ching Frederick as Director	For	For
2i	Elect Fan Ren Da Anthony as Director	For	For
2j	Elect Wang Susheng as Director	For	For
2k	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Reissuance of Repurchased Shares	For	For
7	Approve Renewal of Financial Services (CGNPC Huasheng) Framework Agreement	For	Against
8	Approve Renewal of Financial Services (CGN Finance) Framework Agreement	For	Against
9	Approve Annual Caps in Relation to the Financial Services Framework Agreement	For	Against

China Longyuan Power Group Corporation Ltd.

Meeting Date: 05/29/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Supervisory Board	For	For
3	Accept 2014 Financial Statements and Statutory Reports	For	For
4	Approve 2014 Final Financial Accounts	For	For
5	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For
6	Approve 2015 Budget Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Longyuan Power Group Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Remuneration of Directors and Supervisors	For	For
8	Approve Ruihua Certified Public Accountants (Special General Partner) as PRC Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Approve KPMG as International Auditor and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Issue of Single Type or Certain Types of Debt Financing Instruments	For	For
12	Other Business (Voting)	For	Against

Crown Castle International Corp.

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director P. Robert Bartolo	For	For
1b	Elect Director Cindy Christy	For	For
1c	Elect Director Ari Q. Fitzgerald	For	For
1d	Elect Director Robert E. Garrison, II	For	For
1e	Elect Director Dale N. Hatfield	For	For
1f	Elect Director Lee W. Hogan	For	For
1g	Elect Director John P. Kelly	For	For
1h	Elect Director Robert F. McKenzie	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ENN Energy Holdings Ltd.

Meeting Date: 05/29/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a1	Elect Cheung Yip Sang as Director	For	For
3a2	Elect Han Jishen as Director	For	For
3a3	Elect Wang Dongzhi as Director	For	For
3a4	Elect Lim Haw Kuang as Director	For	For
3a5	Elect Law Yee Kwan, Quinn as Director	For	For
3b	Resolve Not to Fill Up Vacancy Resulting From the Retirement of Wang Guangtian as Directors	For	For
3c	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For

Exor S.P.A.

Meeting Date: 05/29/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2.a	Fix Number of Directors, Approve Their Remuneration, and Authorize Them to Assume Positions in Competing Companies	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Exor S.P.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
2.b.1	Slate 1 - Submitted by Giovanni Agnelli e C. S.a.p.az.	None	Do Not Vote
2.b.2	Slate 2 - Submitted by Institutional Investors (Assogestioni)	None	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
2.c.1	Slate 1 - Submitted by Giovanni Agnelli e C. S.a.p.az.	None	Against
2.c.2	Slate 2 - Submitted by Institutional Investors (Assogestioni)	None	For
2.d	Approve Internal Auditors' Remuneration	For	For
3.a	Approve Remuneration Report	For	Against
3.b	Approve Stock-for-Salary Plan for Directors	For	For
3.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

Goodrich Petroleum Corporation

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick E. Malloy, III (Retired)		
1.2	Elect Director Walter G. 'Gil' Goodrich	For	For
1.3	Elect Director Michael J. Perdue	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Increase Authorized Common Stock	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Jones Lang LaSalle Incorporated

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Hugo Bague	For	For
1b	Elect Director Samuel A. Di Piazza, Jr.	For	For
1c	Elect Director Colin Dyer	For	For
1d	Elect Director Dame DeAnne Julius	For	For
1e	Elect Director Ming Lu	For	For
1f	Elect Director Martin H. Nesbitt	For	For
1g	Elect Director Sheila A. Penrose	For	For
1h	Elect Director Ann Marie Petach	For	For
1i	Elect Director Shailesh Rao	For	For
1j	Elect Director David B. Rickard	For	For
1k	Elect Director Roger T. Staubach	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Legrand

Meeting Date: 05/29/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
4	Approve Amendment to Financing Agreement	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Legrand

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Cancellation of Additional Pension Scheme Agreement with Gilles Schnepf, Chairman and CEO	For	For
6	Approve Cancellation of Non-Compete Agreement with Gilles Schnepf	For	For
7	Advisory Vote on Compensation of Gilles Schnepf, Chairman and CEO	For	For
8	Reelect Eliane Rouyer-Chevalier as Director	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
10	Exclude Possibility to Use Authorizations of Capital Issuances Approved by the May 27, 2014, AGM under Items 12-16 and 18 in the Event of a Public Tender Offer	For	For
11	Amend Article 9 of Bylaws Re: Board Meetings	For	For
12	Amend Article 12 of Bylaws Re: Record Date and Attendance to General Meetings	For	For
13	Remove Double-Voting Rights for Long-Term Registered Shareholders Ordinary Business	For	For
14	Authorize Filing of Required Documents/Other Formalities	For	For

Leidos Holdings, Inc.

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David G. Fubini	For	For
1b	Elect Director John J. Hamre	For	For
1c	Elect Director Miriam E. John	For	For
1d	Elect Director John P. Jumper	For	For
1e	Elect Director Harry M.J. Kraemer, Jr.	For	For
1f	Elect Director Roger A. Krone	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Leidos Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Gary S. May	For	For
1h	Elect Director Lawrence C. Nussdorf	For	For
1i	Elect Director Robert S. Shapard	For	For
1j	Elect Director Noel B. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	Against

Lowe's Companies, Inc.

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	For	For
1.2	Elect Director David W. Bernauer	For	For
1.3	Elect Director Angela F. Braly	For	For
1.4	Elect Director Laurie Z. Douglas	For	For
1.5	Elect Director Richard W. Dreiling	For	For
1.6	Elect Director Robert L. Johnson	For	For
1.7	Elect Director Marshall O. Larsen	For	For
1.8	Elect Director Richard K. Lochridge	For	For
1.9	Elect Director James H. Morgan	For	For
1.10	Elect Director Robert A. Niblock	For	For
1.11	Elect Director Eric C. Wiseman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PRA GROUP, INC.

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven D. Fredrickson	For	For
1.2	Elect Director Penelope W. Kyle	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Resolute Forest Products Inc.

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michel P. Desbiens	For	For
1.2	Elect Director Jennifer C. Dolan	For	For
1.3	Elect Director Richard D. Falconer	For	For
1.4	Elect Director Richard Garneau	For	For
1.5	Elect Director Jeffrey A. Hearn	For	For
1.6	Elect Director Bradley P. Martin	For	For
1.7	Elect Director Alain Rheume	For	For
1.8	Elect Director Michael S. Rousseau	For	For
1.9	Elect Director David H. Wilkins	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Roper Technologies, Inc.

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Amy Woods Brinkley	For	For
1.2	Elect Director Robert D. Johnson	For	For
1.3	Elect Director Robert E. Knowling, Jr.	For	For
1.4	Elect Director Wilbur J. Prezzano	For	For
1.5	Elect Director Laura G. Thatcher	For	For
1.6	Elect Director Richard F. Wallman	For	For
1.7	Elect Director Christopher Wright	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Proxy Access	Against	For

Sberbank of Russia

Meeting Date: 05/29/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends of RUB 0.45 per Share	For	For
4	Ratify Auditor	For	For
	Elect 14 Directors by Cumulative Voting		
5.1	Elect Martin Gilman as Director	None	For
5.2	Elect German Gref as Director	None	For
5.3	Elect Evsey Gurvich as Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sberbank of Russia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.4	Elect Bella Zlatkis as Director	None	For
5.5	Elect Nadezhda Ivanova as Director	None	Against
5.6	Elect Sergey Ignatyev as Director	None	For
5.7	Elect Alexey Kudrin as Director	None	Against
5.8	Elect Georgy Luntovsky as Director	None	Against
5.9	Elect Vladimir Mau as Director	None	Against
5.10	Elect Gennady Melikyan as Director	None	Against
5.11	Elect Alessandro Profumo as Director	None	Against
5.12	Elect Anton Siluanov as Director	None	Against
5.13	Elect Sergey Sinelnikov-Murylev as Director	None	For
5.14	Elect Dmitry Tulin as Director	None	Against
5.15	Elect Nadia Wells as Director	None	For
5.16	Elect Sergey Shvetsov as Director	None	Against
	Elect Seven Members of Audit Commission		
6.1	Elect Natalya Borodina as Member of Audit Commission	For	For
6.2	Elect Vladimir Volkov as Member of Audit Commission	For	For
6.3	Elect Galina Golubenkova as Member of Audit Commission	For	For
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	For	For
6.5	Elect Yulia Isakhanova as Member of Audit Commission	For	For
6.6	Elect Alexey Minenko as Member of Audit Commission	For	For
6.7	Elect Natalya Revina as Member of Audit Commission	For	For
7	Elect German Gref as CEO	For	For
8	Approve New Edition of Charter	For	For
9	Approve New Edition of Regulations on General Meetings	For	For
10	Approve New Edition of Regulations on Supervisory Board	For	For
11	Approve New Edition of Regulations on Remuneration of Supervisory Board Members	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sberbank of Russia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Related-Party Transaction Re: Liability Insurance for Directors, Officers, Company, and Its Subsidiaries	For	For

Sberbank of Russia

Meeting Date: 05/29/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders		
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends of RUB 0.45 per Share	For	For
4	Ratify Auditor	For	For
	Elect 14 Directors by Cumulative Voting		
5.1	Elect Martin Gilman as Director	None	For
5.2	Elect German Gref as Director	None	For
5.3	Elect Evsey Gurvich as Director	None	Against
5.4	Elect Bella Zlatkis as Director	None	For
5.5	Elect Nadezhda Ivanova as Director	None	Against
5.6	Elect Sergey Ignatyev as Director	None	For
5.7	Elect Alexey Kudrin as Director	None	Against
5.8	Elect Georgy Luntovsky as Director	None	Against
5.9	Elect Vladimir Mau as Director	None	Against
5.10	Elect Gennady Melikyan as Director	None	Against
5.11	Elect Alessandro Profumo as Director	None	Against
5.12	Elect Anton Siluanov as Director	None	Against
5.13	Elect Sergey Sinelnikov-Murylev as Director	None	For
5.14	Elect Dmitry Tulin as Director	None	Against
5.15	Elect Nadia Wells as Director	None	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sberbank of Russia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.16	Elect Sergey Shvetsov as Director Elect Seven Members of Audit Commission	None	Against
6.1	Elect Natalya Borodina as Member of Audit Commission	For	For
6.2	Elect Vladimir Volkov as Member of Audit Commission	For	For
6.3	Elect Galina Golubenkova as Member of Audit Commission	For	For
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	For	For
6.5	Elect Yulia Isakhanova as Member of Audit Commission	For	For
6.6	Elect Alexey Minenko as Member of Audit Commission	For	For
6.7	Elect Natalya Revina as Member of Audit Commission	For	For
7	Elect German Gref as CEO	For	For
8	Approve New Edition of Charter	For	For
9	Approve New Edition of Regulations on General Meetings	For	For
10	Approve New Edition of Regulations on Supervisory Board	For	For
11	Approve New Edition of Regulations on Remuneration of Supervisory Board Members	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors, Officers, Company, and Its Subsidiaries	For	For

Shanghai Pharmaceuticals Holding Co., Ltd.

Meeting Date: 05/29/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept 2014 Report of the Board of Directors	For	For
2	Accept 2014 Report of the Board of Supervisors	For	For
3	Accept 2014 Final Accounts Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shanghai Pharmaceuticals Holding Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Financial Budget for 2015	For	For
5	Approve 2014 Profit Distribution Plan	For	For
6	Approve Proposal Regarding Payment of Auditor's Fees for 2014	For	For
7	Approve Auditors	For	For
8	Approve Proposal Regarding External Guarantees for 2015	For	For
9	Approve Renewal of Financial Service Agreement and Connected Transactions	For	Against
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Issuance of Debt Financing Products	For	For
12	Approve Satisfaction of Conditions for Issuing Corporate Bonds	For	For
13	Approve Issuance of Corporate Bonds	For	For
13.1	Approve Face Amount of Bonds to be Issued and Scale of Issuance Under the Issuance of Corporate Bonds	For	For
13.2	Approve Issuing Price of Bonds and the Way to Determine Interest Rate Under the Issuance of Corporate Bonds	For	For
13.3	Approve Term of Bonds Under the Issuance of Corporate Bonds	For	For
13.4	Approve Way of Principal and Interest Repayment Under the Issuance of Corporate Bonds	For	For
13.5	Approve Way and Target of Issuance Under the Issuance of Corporate Bonds	For	For
13.6	Approve Use of Proceeds from the Issuance of Corporate Bonds	For	For
13.7	Approve Arrangement of Placement to Shareholders of the Company Under the Issuance of Corporate Bonds	For	For
13.8	Approve Guarantees Under the Issuance of Corporate Bonds	For	For
13.9	Approve Put Provision Under the Issuance of Corporate Bonds	For	For
13.10	Approve Credit Standing of the Company and Measures to Guarantee Repayment Under the Issuance of Corporate Bonds	For	For
13.11	Approve Way of Underwriting Under the Issuance of Corporate Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shanghai Pharmaceuticals Holding Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13.12	Approve Listing Arrangements Under the Issuance of Corporate Bonds	For	For
13.13	Approve Period of Validity of the Resolution Under the Issuance of Corporate Bonds	For	For
13.14	Authorized Board to Deal with All Matters in Relation to the Issuance of Corporate Bonds	For	For

Total SA

Meeting Date: 05/29/2015

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Patrick Artus as Director	For	For
7	Reelect Anne-Marie Idrac as Director	For	For
8	Elect Patrick Pouyanne as Director	For	For
9	Approve Agreement with Patrick Pouyanne, CEO	For	For
10	Advisory Vote on Compensation of Thierry Desmarest, Chairman since Oct. 22, 2014	For	For
11	Advisory Vote on Compensation of Patrick Pouyanne, CEO since Oct. 22, 2014	For	For
12	Advisory Vote on Compensation of Christophe de Margerie, CEO and Chairman until Oct. 20, 2014	For	For
	Shareholder Proposal Submitted by UES Amont Total Workers' Council		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Total SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	Address the Matter of a Fair Sharing of Costs between Shareholders and Company Employees	Against	Against

Total SA

Meeting Date: 05/29/2015

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Patrick Artus as Director	For	For
7	Reelect Anne-Marie Idrac as Director	For	For
8	Elect Patrick Pouyanne as Director	For	For
9	Approve Agreement with Patrick Pouyanne, CEO	For	For
10	Advisory Vote on Compensation of Thierry Desmarest, Chairman since Oct. 22, 2014	For	For
11	Advisory Vote on Compensation of Patrick Pouyanne, CEO since Oct. 22, 2014	For	For
12	Advisory Vote on Compensation of Christophe de Margerie, CEO and Chairman until Oct. 20, 2014	For	For
	Shareholder Proposal Submitted by UES Amont Total Workers' Council		
13	Address the Matter of a Fair Sharing of Costs between Shareholders and Company Employees	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Williams-Sonoma, Inc.

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Laura J. Alber	For	For
1.2	Elect Director Adrian D.P. Bellamy	For	For
1.3	Elect Director Rose Marie Bravo	For	For
1.4	Elect Director Patrick J. Connolly	For	For
1.5	Elect Director Adrian T. Dillon	For	For
1.6	Elect Director Anthony A. Greener	For	For
1.7	Elect Director Ted W. Hall	For	For
1.8	Elect Director Sabrina Simmons	For	For
1.9	Elect Director Lorraine Twohill	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

WORLD FUEL SERVICES CORPORATION

Meeting Date: 05/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Kasbar	For	For
1.2	Elect Director Ken Bakshi	For	For
1.3	Elect Director Jorge L. Benitez	For	For
1.4	Elect Director Richard A. Kassar	For	For
1.5	Elect Director Myles Klein	For	For
1.6	Elect Director John L. Manley	For	For
1.7	Elect Director J. Thomas Presby	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

WORLD FUEL SERVICES CORPORATION

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Stephen K. Roddenberry	For	For
1.9	Elect Director Paul H. Stebbins	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Xinyi Glass Holdings Ltd.

Meeting Date: 05/29/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A1	Elect Lee Shing Kan as Director	For	For
3A2	Elect Li Ching Wai as Director	For	For
3A3	Elect Ng Ngan Ho as Director	For	For
3A4	Elect Lam Kwong Siu as Director	For	For
3A5	Elect Wong Chat Chor, Samuel as Director	For	For
3B	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Authorize Repurchase of Issued Share Capital	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Reissuance of Repurchased Shares	For	For

Xinyi Solar Holdings Ltd.

Meeting Date: 05/29/2015

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Xinyi Solar Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A1	Elect Chen Xi as Director	For	For
3A2	Elect Lee Shing Put as Director	For	For
3A3	Elect Cheng Kwok Kin Paul as Director	For	For
3B	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Authorize Repurchase of Issued Share Capital	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Reissuance of Repurchased Shares	For	For

Yue Yuen Industrial (Holdings) Ltd.

Meeting Date: 05/29/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Tsai Pei Chun, Patty as Director	For	For
3.2	Elect Chan Lu Min as Director	For	For
3.3	Elect Lin Cheng-Tien as Director	For	For
3.4	Elect Hu Chia-Ho as Director	For	For
3.5	Elect Chu Li-Sheng as Director	For	For
3.6	Elect Yen Mun-Gie as Director	For	For
3.7	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yue Yuen Industrial (Holdings) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

American Water Works Company, Inc.

Meeting Date: 06/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Julie A. Dobson	For	For
1b	Elect Director Paul J. Evanson	For	For
1c	Elect Director Martha Clark Goss	For	For
1d	Elect Director Richard R. Grigg	For	For
1e	Elect Director Julia L. Johnson	For	For
1f	Elect Director Karl F. Kurz	For	For
1g	Elect Director George MacKenzie	For	For
1h	Elect Director William J. Marrazzo	For	For
1i	Elect Director Susan N. Story	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Approve Executive Incentive Bonus Plan	For	For
6	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Arthur J. Gallagher & Co.

Meeting Date: 06/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	For	For
1b	Elect Director William L. Bax	For	For
1c	Elect Director D. John Coldman	For	For
1d	Elect Director Frank E. English, Jr.	For	For
1e	Elect Director J. Patrick Gallagher, Jr.	For	For
1f	Elect Director Elbert O. Hand	For	For
1g	Elect Director David S. Johnson	For	For
1h	Elect Director Kay W. McCurdy	For	For
1i	Elect Director Norman L. Rosenthal	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Approve Executive Incentive Bonus Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Dealertrack Technologies, Inc.

Meeting Date: 06/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jason Chapnik	For	For
1.2	Elect Director James Foy	For	For
1.3	Elect Director Howard L. Tischler	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ixia

Meeting Date: 06/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurent Asscher	For	For
1.2	Elect Director Jonathan Fram	For	For
1.3	Elect Director Errol Ginsberg	For	For
1.4	Elect Director Gail Hamilton	For	For
1.5	Elect Director Bethany Mayer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

OM Group, Inc.

Meeting Date: 06/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl R. Christenson	For	For
1.2	Elect Director Joseph M. Gingo	For	For
1.3	Elect Director David A. Lorber	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Omnicare, Inc.

Meeting Date: 06/01/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Omnicare, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John L. Bernbach	For	For
1b	Elect Director James G. Carlson	For	For
1c	Elect Director Mark A. Emmert	For	For
1d	Elect Director Steven J. Heyer	For	For
1e	Elect Director Samuel R. Leno	For	For
1f	Elect Director Nitin Sahney	For	For
1g	Elect Director Barry P. Schochet	For	For
1h	Elect Director James D. Shelton	For	For
1i	Elect Director Amy Wallman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Staples, Inc.

Meeting Date: 06/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Basil L. Anderson	For	For
1b	Elect Director Drew G. Faust	For	For
1c	Elect Director Paul-Henri Ferrand	For	For
1d	Elect Director Kunal S. Kamlani	For	For
1e	Elect Director Carol Meyrowitz	For	For
1f	Elect Director Rowland T. Moriarty	For	For
1g	Elect Director Ronald L. Sargent	For	For
1h	Elect Director Robert E. Sulentic	For	For
1i	Elect Director Raul Vazquez	For	For
1j	Elect Director Vijay Vishwanath	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Staples, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director Paul F. Walsh	For	For
2	Amend Qualified Employee Stock Purchase Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For
6	Require Independent Board Chairman	Against	For

Sun Hydraulics Corporation

Meeting Date: 06/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Allen J. Carlson	For	For
1.2	Elect Director Wolfgang H. Dangel	For	For
2	Amend Non-Employee Director Stock Plan	For	For
3	Ratify Mayer Hoffman McCann P.C. as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Hong Kong and China Gas Co. Ltd.

Meeting Date: 06/01/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Lee Shau Kee as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Hong Kong and China Gas Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Poon Chung Kwong as Director	For	For
3.3	Elect Alfred Chan Wing Kin as Director	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Approve Bonus Issue	For	For
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.4	Authorize Reissuance of Repurchased Shares	For	For

The Wendy's Company

Meeting Date: 06/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nelson Peltz	For	For
1.2	Elect Director Peter W. May	For	For
1.3	Elect Director Emil J. Brolick	For	For
1.4	Elect Director Edward P. Garden	For	For
1.5	Elect Director Janet Hill	For	For
1.6	Elect Director Joseph A. Levato	For	For
1.7	Elect Director J. Randolph Lewis	For	For
1.8	Elect Director Michelle 'Mich' J. Mathews-Spradlin	For	For
1.9	Elect Director Peter H. Rothschild	For	For
1.10	Elect Director David E. Schwab, II	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

UnitedHealth Group Incorporated

Meeting Date: 06/01/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	For	For
1b	Elect Director Edson Bueno	For	For
1c	Elect Director Richard T. Burke	For	For
1d	Elect Director Robert J. Darretta	For	For
1e	Elect Director Stephen J. Hemsley	For	For
1f	Elect Director Michele J. Hooper	For	For
1g	Elect Director Rodger A. Lawson	For	For
1h	Elect Director Glenn M. Renwick	For	For
1i	Elect Director Kenneth I. Shine	For	For
1j	Elect Director Gail R. Wilensky	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Change State of Incorporation from Minnesota to Delaware	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For
6	Require Independent Board Chairman	Against	For

Anhui Conch Cement Company Ltd

Meeting Date: 06/02/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Audited Financial Reports and International Financial Reporting Standards	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Anhui Conch Cement Company Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve KPMG Huazhen CPA (Special General Partnership) and KPMG CPA as PRC and International (Financial) Auditors Respectively, Approve KPMG Huazhen CPA as Internal Control Auditor of the Company, and Authorize Board to Fix Their Remuneration	For	For
5	Approve Profit Appropriation Proposal	For	For
6	Approve the Guarantees Provided by the Company for the Bank Borrowings of Certain Subsidiaries and Invested Companies	For	For
7	Elect Qi Shengli as Supervisor	For	For
8	Elect Wang Pengfei as Supervisor	For	For
9	Amend Articles of Association Re: Scope of Business	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Arkema

Meeting Date: 06/02/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For
4	Approve Stock Dividend Program (New Shares)	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	For
6	Reelect Victoire de Margerie as Director	For	For
7	Reelect Francois Enaud as Director	For	For
8	Reelect Laurent Mignon as Director	For	Against
9	Advisory Vote on Compensation of Thierry Le Henaff, Chairman and CEO	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Arkema

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Amend Article 16 of Bylaws Re: Attendance at General Meetings	For	For
13	Amend Article 10 of Bylaws Re: Age Limit for Directors Ordinary Business	For	For
14	Elect Helene Leroy-Moreau as Director	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

BGC Partners, Inc.

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Howard W. Lutnick	For	For
1.2	Elect Director John H. Dalton	For	For
1.3	Elect Director Albert M. Weis	For	For
1.4	Elect Director Stephen T. Curwood	For	For
1.5	Elect Director William J. Moran	For	For
1.6	Elect Director Linda A. Bell	For	For
2	Amend Omnibus Stock Plan	For	Against

BJ's Restaurants, Inc.

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BJ's Restaurants, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter A. Bassi	For	For
1.2	Elect Director Larry D. Bouts	For	For
1.3	Elect Director James A. Dal Pozzo	For	For
1.4	Elect Director Gerald W. Deitchle	For	For
1.5	Elect Director Noah A. Elbogen	For	For
1.6	Elect Director Mark A. McEachen	For	For
1.7	Elect Director Wesley A. Nichols	For	For
1.8	Elect Director Lea Anne S. Ottinger	For	For
1.9	Elect Director Gregory A. Trojan	For	For
1.10	Elect Director Patrick D. Walsh	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Brilliance China Automotive Holdings Ltd.

Meeting Date: 06/02/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2A	Elect Wu Xiao An (Ng Siu On) as Director	For	For
2B	Elect Qi Yumin as Director	For	For
2C	Elect Xu Bingjin as Director	For	For
2D	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Brilliance China Automotive Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For

China Overseas Grand Oceans Group Ltd.

Meeting Date: 06/02/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Zhang Guiqing as Director	For	For
3b	Elect Yang Hai Song as Director	For	For
3c	Elect Chung Shui Ming, Timpson as Director	For	For
3d	Elect Lo Yiu Ching, Dantes as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For

China Railway Construction Corporation Ltd.

Meeting Date: 06/02/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Railway Construction Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Accept Report of Board of Directors	For	For
2	Accept Report of Supervisory Committee	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Profit Distribution Plan	For	For
5	Accept Annual Report and its Summary	For	For
6	Approve Determination of the Cap for Guarantees for Wholly-owned Subsidiaries of the Company	For	For
7	Approve External Auditors and Payment of Audit Fees	For	For
8	Approve Internal Control Auditors and Payment of Internal Control Audit Fees	For	For
9	Approve Remuneration Standards of Directors and Supervisors	For	For
10	Approve Self-Inspection Report on Real Estate Business	None	For
11	Approve Undertaking on Compliance of Relevant Real Estate Enterprises of the Company by the Controlling Shareholders of the Company	None	For
12	Approve Undertaking on Compliance of Relevant Real Estate Enterprises by Directors and Senior Management of the Company	None	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
14	Approve the Provision of Assured Entitlement to H shareholders in respect of Proposed Spin-Off	For	For
15	Approve Registration and Issuance of Bonds	None	For

China Railway Construction Corporation Ltd.

Meeting Date: 06/02/2015

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Railway Construction Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Approve the Provision of Assured Entitlement to H shareholders in respect of Proposed Spin-Off	For	For

China State Construction International Holdings Limited

Meeting Date: 06/02/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Tian Shuchen as Director	For	For
3B	Elect Pan Shujie as Director	For	For
3C	Elect Wu Mingqing as Director	For	For
3D	Elect Lee Shing See as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6B	Authorize Repurchase of Issued Share Capital	For	For
6C	Authorize Reissuance of Repurchased Shares	For	For

CITIC Limited

Meeting Date: 06/02/2015

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CITIC Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Chang Zhenming as Director	For	For
4	Elect Zhang Jijing as Director	For	For
5	Elect Francis Siu Wai Keung as Director	For	For
6	Elect Xu Jinwu as Director	For	For
7	Approve Not to Fill Up the Vacated Office Resulted From the Retirement of Alexander Reid Hamilton as Director	For	For
8	Approve PricewaterhouseCoopers, Certified Public Accountants, Hong Kong as Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Repurchase of Issued Share Capital	For	For
11	Approve Remuneration of Directors	For	For
12	Approve Payment of Additional Remuneration for Non-Executive Directors Serving on the Audit and Risk Management Committee	For	For

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Patsalos-Fox	For	For
1b	Elect Director Robert E. Weissman	For	For
1c	Elect Director Francisco D'Souza	For	For
1d	Elect Director John N. Fox, Jr.	For	For
1e	Elect Director Leo S. Mackay, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Thomas M. Wendel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For

Henderson Land Development Co. Ltd.

Meeting Date: 06/02/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Lee Chau Kee as Director	For	For
3B	Elect Lam Ko Yin, Colin as Director	For	For
3C	Elect Yip Ying Chee, John as Director	For	For
3D	Elect Woo Ka Bui, Jackson as Director	For	For
3E	Elect Leung Hay Man as Director	For	Against
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Bonus Issue	For	For
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5D	Authorize Reissuance of Repurchased Shares	For	For

Hermes International

Meeting Date: 06/02/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hermes International

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Management Board	For	For
4	Approve Allocation of Income and Ordinary Dividends of EUR 2.95 per Share and Special Dividends of EUR 5.00 per Share	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against
6	Reelect Matthieu Dumas as Supervisory Board Member	For	Against
7	Reelect Blaise Guerrand as Supervisory Board Member	For	Against
8	Reelect Robert Peugeot as Supervisory Board Member	For	Against
9	Advisory Vote on Compensation of Axel Dumas, Chairman of the Management Board	For	Against
10	Advisory Vote on Societe Emile Hermes, Member of the Management Board	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
12	Amend Article 24 of Bylaws Re: Record Date	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against
15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
16	Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or Increase in Par Value	For	Against
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital, Including in the Event of a Public Tender Offer	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hermes International

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 40 Percent of Issued Capital, Including in the Event of a Public Tender Offer	For	Against
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, Including in the Event of a Public Tender Offer	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Including in the Event of a Public Tender Offer	For	Against
22	Authorize Filing of Required Documents/Other Formalities	For	For

IPG Photonics Corporation

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Valentin P. Gapontsev	For	For
1.2	Elect Director Eugene Scherbakov	For	For
1.3	Elect Director Igor Samartsev	For	For
1.4	Elect Director Michael C. Child	For	For
1.5	Elect Director Henry E. Gauthier	For	For
1.6	Elect Director William S. Hurley	For	For
1.7	Elect Director Eric Meurice	For	For
1.8	Elect Director John R. Peeler	For	For
1.9	Elect Director Thomas J. Seifert	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kaiser Aluminum Corporation

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Foster	For	For
1.2	Elect Director L. Patrick Hassey	For	For
1.3	Elect Director Teresa A. Hopp	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Adopt Majority Voting for Uncontested Election of Directors	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For

Liberty Broadband Corporation

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director J. David Wargo	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years
5	Amend Omnibus Stock Plan	For	Against

Liberty Interactive Corporation

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Liberty Interactive Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael A. George	For	For
1.2	Elect Director Gregory B. Maffei	For	For
1.3	Elect Director M. LaVoy Robison	For	For
2	Approve the Group Name Change Proposal	For	For
3	Increase Authorized Common Stock	For	For
4	Ratify KPMG LLP as Auditors	For	For

Liberty Media Corporation

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian M. Deevy	For	For
1.2	Elect Director Gregory B. Maffei	For	For
1.3	Elect Director Andrea L. Wong	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

LifePoint Health, Inc.

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marguerite W. Kondracke	For	For
1.2	Elect Director John E. Maupin, Jr.	For	For
1.3	Elect Director Marilyn B. Tavenner	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

LifePoint Health, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Masimo Corporation

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Joe Kiani	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nabors Industries Ltd.

Meeting Date: 06/02/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Crane	For	For
1.2	Elect Director John P. Kotts	For	For
1.3	Elect Director Michael C. Linn	For	For
1.4	Elect Director Anthony G. Petrello	For	For
1.5	Elect Director Dag Skattum	For	For
1.6	Elect Director Howard Wolf	For	For
1.7	Elect Director John Yearwood	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nabors Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Broker Non-Vote Bye-law Amendment	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt Retention Ratio for Executives	Against	Against
6	Require Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	Against	For
7	Report on Sustainability, Including Goals and ESG Link to Executive Compensation	Against	For
8	Adopt Proxy Access Right	Against	For
9	Require a Majority Vote for the Election of Directors	Against	For

NETGEAR, Inc.

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick C.S. Lo	For	For
1.2	Elect Director Jocelyn E. Carter-Miller	For	For
1.3	Elect Director Ralph E. Faison	For	For
1.4	Elect Director A. Timothy Godwin	For	For
1.5	Elect Director Jef T. Graham	For	For
1.6	Elect Director Gregory J. Rossmann	For	For
1.7	Elect Director Barbara V. Scherer	For	For
1.8	Elect Director Julie A. Shimer	For	For
1.9	Elect Director Thomas H. Waechter	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NXP Semiconductors NV

Meeting Date: 06/02/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2a	Discussion of the implementation of the remuneration policy		
2b	Discussion on Company's Reserves and Dividend Policy		
2c	Adopt Financial Statements and Statutory Reports	For	For
2d	Approve Discharge of Board Members	For	For
3a	Reelect Richard L. Clemmer as Executive Director	For	For
3b	Reelect Peter Bonfield as Non-Executive Director	For	For
3c	Reelect Johannes P. Huth as Non-Executive Director	For	For
3d	Reelect Kenneth A. Goldman as Non-Executive Director	For	For
3e	Reelect Marion Helmes as Non-Executive Director	For	For
3f	Reelect Joseph Kaeser as Non-Executive Director	For	For
3g	Reelect I. Loring as Non-Executive Director	For	For
3h	Reelect Eric Meurice as Non-Executive Director	For	For
3i	Reelect Julie Southern as Non-Executive Director	For	For
3j	Reelect Rick Tsai as Non-Executive Director	For	For
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
4b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 4a	For	Against
5	Authorize Repurchase of Shares	For	Against
6	Approve Cancellation of Ordinary Shares	For	For
7	Ratify KPMG Accountants N.V. as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SolarCity Corporation

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Elon Musk	For	For
1b	Elect Director Donald R. Kendall, Jr.	For	For
1c	Elect Director Jeffrey B. Straubel	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years

Syntel, Inc.

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paritosh K. Choksi	For	For
1.2	Elect Director Bharat Desai	For	For
1.3	Elect Director Thomas Doke	For	For
1.4	Elect Director Rajesh Mashruwala	For	For
1.5	Elect Director George R. Mrkonic, Jr.	For	For
1.6	Elect Director Nitin Rakesh	For	For
1.7	Elect Director Prashant Ranade	For	For
1.8	Elect Director Vinod K. Sahney	For	For
1.9	Elect Director Neerja Sethi	For	For
2	Increase Authorized Common Stock	For	For
3	Ratify Crowe Horwath LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Fresh Market, Inc.

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bob Sasser	For	For
1.2	Elect Director Robert K. Shearer	For	For
1.3	Elect Director Steven Tanger	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

T-Mobile US, Inc.

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Michael Barnes	For	For
1.2	Elect Director Thomas Dannenfeldt	For	For
1.3	Elect Director Srikant M. Datar	For	For
1.4	Elect Director Lawrence H. Guffey	For	For
1.5	Elect Director Timotheus Hottges	For	For
1.6	Elect Director Bruno Jacobfeuerborn	For	For
1.7	Elect Director Raphael Kubler	For	For
1.8	Elect Director Thorsten Langheim	For	For
1.9	Elect Director John J. Legere	For	For
1.10	Elect Director Teresa A. Taylor	For	For
1.11	Elect Director Kelvin R. Westbrook	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Qualified Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

T-Mobile US, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Report on Human Rights Risk Assessment Process	Against	For
5	Provide Proxy Access Right	Against	For

W. R. Berkley Corporation

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. ('Wm.') Berkley	For	For
1.2	Elect Director Christopher L. Augostini	For	For
1.3	Elect Director George G. Daly	For	For
1.4	Elect Director Jack H. Nusbaum	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Non-Employee Director Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For

Western Refining, Inc.

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carin Marcy Barth	For	For
1.2	Elect Director Sigmund L. Cornelius	For	For
1.3	Elect Director Paul L. Foster	For	For
1.4	Elect Director L. Frederick Francis	For	For
1.5	Elect Director Robert J. Hassler	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Western Refining, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Brian J. Hogan	For	For
1.7	Elect Director Scott D. Weaver	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For

Whiting Petroleum Corporation

Meeting Date: 06/02/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James J. Volker	For	For
1.2	Elect Director William N. Hahne	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Activision Blizzard, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Corti	For	For
1.2	Elect Director Brian G. Kelly	For	For
1.3	Elect Director Robert A. Kotick	For	For
1.4	Elect Director Barry Meyer	For	For
1.5	Elect Director Robert J. Morgado	For	For
1.6	Elect Director Peter Nolan	For	For
1.7	Elect Director Richard Sarnoff	For	For
1.8	Elect Director Elaine Wynn	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Activision Blizzard, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

AirAsia Berhad

Meeting Date: 06/03/2015

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve First and Final Dividend	For	For
3	Approve Remuneration of Directors for the Financial Year Ended December 31, 2014	For	For
4	Approve Directors' Fees for the Non-Executive Directors and Board Committees Fees With Effect from the Financial Year Ending December 31, 2015	For	For
5	Elect Anthony Francis Fernandes as Director	For	For
6	Elect Kamarudin Bin Meranun as Director	For	For
7	Elect Amit Bhatia as Director	For	For
8	Elect Uthaya Kumar A/L K Vivekananda as Director	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against
10	Approve Fam Lee Ee to Continue Office as Independent Non-Executive Director	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
12	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Albany Molecular Research, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William S. Marth	For	For
1.2	Elect Director Kevin O'Connor	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Increase Authorized Common Stock	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Alliance Data Systems Corporation

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce K. Anderson	For	For
1.2	Elect Director Roger H. Ballou	For	For
1.3	Elect Director D. Keith Cobb	For	For
1.4	Elect Director E. Linn Draper, Jr.	For	For
1.5	Elect Director Edward J. Heffernan	For	For
1.6	Elect Director Kenneth R. Jensen	For	For
1.7	Elect Director Robert A. Minicucci	For	For
1.8	Elect Director Laurie A. Tucker	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Approve Qualified Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alliance Data Systems Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify Deloitte & Touche LLP as Auditors	For	For
6	Proxy Access	Against	For

American Airlines Group Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James F. Albaugh	For	For
1b	Elect Director Jeffrey D. Benjamin	For	For
1c	Elect Director John T. Cahill	For	For
1d	Elect Director Michael J. Embler	For	For
1e	Elect Director Matthew J. Hart	For	For
1f	Elect Director Alberto Iburguen	For	For
1g	Elect Director Richard C. Kraemer	For	For
1h	Elect Director Denise M. O'Leary	For	For
1i	Elect Director W. Douglas Parker	For	For
1j	Elect Director Ray M. Robinson	For	For
1k	Elect Director Richard P. Schifter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Brixmor Property Group Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael A. Carroll	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Brixmor Property Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director John G. Schreiber	For	For
1.3	Elect Director A.J. Agarwal	For	For
1.4	Elect Director Michael Berman	For	For
1.5	Elect Director Anthony W. Deering	For	For
1.6	Elect Director Thomas W. Dickson	For	For
1.7	Elect Director Jonathan D. Gray	For	For
1.8	Elect Director William D. Rahm	For	For
1.9	Elect Director William J. Stein	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cabela's Incorporated

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Theodore M. Armstrong	For	For
1.2	Elect Director James W. Cabela	For	For
1.3	Elect Director John H. Edmondson	For	For
1.4	Elect Director Dennis Highby	For	For
1.5	Elect Director Michael R. McCarthy	For	For
1.6	Elect Director Thomas L. Millner	For	For
1.7	Elect Director Donna M. Milrod	For	For
1.8	Elect Director Beth M. Pritchard	For	For
1.9	Elect Director James F. Wright	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cedar Fair, L.P.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel J. Hanrahan	For	For
1.2	Elect Director Lauri M. Shanahan	For	For
1.3	Elect Director Debra Smithart-Oglesby	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Checkpoint Systems, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George Babich, Jr.	For	For
1.2	Elect Director Julie S. England	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

China Agri-Industries Holdings Ltd.

Meeting Date: 06/03/2015

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Agri-Industries Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2A	Elect Ning Gaoning as Director	For	For
2B	Elect Ma Wangjun as Director	For	For
2C	Elect Lam Wai Hon, Ambrose as Director	For	For
2D	Elect Victor Yang as Director	For	For
2E	Elect Ong Teck Chye as Director	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For
5	Adopt New Articles of Association	For	For

China Resources Land Ltd.

Meeting Date: 06/03/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Yu Jian as Director	For	For
3.2	Elect Yan Biao as Director	For	For
3.3	Elect Ding Jiemin as Director	For	For
3.4	Elect Wei Bin as Director	For	For
3.5	Elect Chen Ying as Director	For	For
3.6	Elect Wang Yan as Director	For	For
3.7	Elect Andrew Y. Yan as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Resources Land Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.8	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Clayton Williams Energy, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mel G. Riggs	For	For
1.2	Elect Director Ted Gray, Jr.	For	For
2	Ratify KPMG LLP as Auditors	For	For

CoStar Group, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Klein	For	For
1.2	Elect Director Andrew C. Florance	For	For
1.3	Elect Director Michael J. Glosserman	For	For
1.4	Elect Director Warren H. Haber	For	For
1.5	Elect Director John W. Hill	For	For
1.6	Elect Director Christopher J. Nassetta	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CoStar Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director David J. Steinberg	For	For
2	Amend Qualified Employee Stock Purchase Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cvent, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Sanjeev K. Bansal	For	For
2	Ratify KPMG LLP as Auditors	For	For

Devon Energy Corporation

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara M. Baumann	For	For
1.2	Elect Director John E. Bethancourt	For	For
1.3	Elect Director Robert H. Henry	For	For
1.4	Elect Director Michael M. Kanovsky	For	For
1.5	Elect Director Robert A. Mosbacher, Jr.	For	For
1.6	Elect Director J. Larry Nichols	For	For
1.7	Elect Director Duane C. Radtke	For	For
1.8	Elect Director Mary P. Ricciardello	For	For
1.9	Elect Director John Richels	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Devon Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	Against
5	Adopt Proxy Access Right	Against	For
6	Review Public Policy Advocacy on Climate Change	Against	For
7	Report on Lobbying Payments and Policy	Against	For
8	Report on Financial Risks of Climate Change	Against	For

Dick's Sporting Goods, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Vincent C. Byrd	For	For
1b	Elect Director William J. Colombo	For	For
1c	Elect Director Larry D. Stone	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Dynegy Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hilary E. Ackermann	For	For
1.2	Elect Director Paul M. Barbas	For	For
1.3	Elect Director Robert C. Flexon	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dynegy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Richard Lee Kuersteiner	For	For
1.5	Elect Director Jeffrey S. Stein	For	For
1.6	Elect Director John R. Sult	For	For
1.7	Elect Director Pat Wood, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

First Pacific Co., Ltd.

Meeting Date: 06/03/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Ernst & Young as Auditors and Authorize Board or Audit Committee to Fix Their Remuneration	For	For
4.1	Elect Anthoni Salim as Director	For	Against
4.2	Elect Edward A. Tortorici as Director	For	For
4.3	Elect Tedy Djuhar as Director	For	Against
5	Authorize Board or Remuneration Committee to Fix Remuneration of Directors	For	For
6	Authorize Board to Appoint Additional Directors	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Repurchase of Issued Share Capital	For	For
9	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Google Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	For	For
1.2	Elect Director Sergey Brin	For	For
1.3	Elect Director Eric E. Schmidt	For	For
1.4	Elect Director L. John Doerr	For	For
1.5	Elect Director Diane B. Greene	For	For
1.6	Elect Director John L. Hennessy	For	For
1.7	Elect Director Ann Mather	For	For
1.8	Elect Director Alan R. Mulally	For	For
1.9	Elect Director Paul S. Otellini	For	For
1.10	Elect Director K. Ram Shriram	For	For
1.11	Elect Director Shirley M. Tilghman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
5	Report on Lobbying Payments and Policy	Against	For
6	Require a Majority Vote for the Election of Directors	Against	For
7	Report on Costs of Renewable Energy Investments	Against	For
8	Report on Risks Associated with Repeal of Climate Change Policies	Against	For

Infosys Ltd.

Meeting Date: 06/03/2015

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Infosys Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Increase Authorized Share Capital	For	For
2	Amend Memorandum of Association to Reflect Increase in Capital	For	For
3	Approve Bonus Issue	For	For
4	Approve Sale of Finacle to Edgeverve Systems Ltd.	For	For
5	Approve Sale of Edge Services to Edgeverve Systems Ltd.	For	For

Infosys Ltd.

Meeting Date: 06/03/2015

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Postal Ballot		
1	Increase Authorized Share Capital	For	For
2	Amend Memorandum of Association to Reflect Increase in Capital	For	For
3	Approve Bonus Issue	For	For
4	Approve Sale of Finacle to Edgeverve Systems Ltd.	For	For
5	Approve Sale of Edge Services to Edgeverve Systems Ltd.	For	For

Ingram Micro Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ingram Micro Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Howard I. Atkins	For	For
1.2	Elect Director David A. Barnes	For	For
1.3	Elect Director Leslie Stone Heisz	For	For
1.4	Elect Director John R. Ingram	For	For
1.5	Elect Director Dale R. Laurance	For	For
1.6	Elect Director Linda Fayne Levinson	For	For
1.7	Elect Director Scott A. McGregor	For	For
1.8	Elect Director Carol G. Mills	For	For
1.9	Elect Director Alain Monie	For	For
1.10	Elect Director Wade Oosterman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Installed Building Products, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Margot L. Carter	For	For
1.2	Elect Director Robert H. Schottenstein	For	For
1.3	Elect Director Michael H. Thomas	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

KAR Auction Services, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

KAR Auction Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Todd F. Bourell	For	For
1b	Elect Director Donna R. Ecton	For	For
1c	Elect Director Peter R. Formanek	For	For
1d	Elect Director James P. Hallett	For	For
1e	Elect Director Mark E. Hill	For	For
1f	Elect Director J. Mark Howell	For	For
1g	Elect Director Lynn Jolliffe	For	For
1h	Elect Director Michael T. Kestner	For	For
1i	Elect Director John P. Larson	For	For
1j	Elect Director Stephen E. Smith	For	For
2	Ratify KPMG LLP as Auditors	For	For

Knight Therapeutics Inc.

Meeting Date: 06/03/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James C. Gale	For	For
1.2	Elect Director Jonathan Ross Goodman	For	For
1.3	Elect Director Robert N. Lande	For	For
1.4	Elect Director Ed Schutter	For	For
1.5	Elect Director Sylvie Tendler	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Employee Share Purchase Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

KOSMOS ENERGY LTD.

Meeting Date: 06/03/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Inglis	For	For
1.2	Elect Director Brian F. Maxted	For	For
1.3	Elect Director Richard B. Dearlove	For	For
1.4	Elect Director David I. Foley	For	For
1.5	Elect Director David B. Krieger	For	For
1.6	Elect Director Joseph P. Landy	For	For
1.7	Elect Director Prakash A. Melwani	For	For
1.8	Elect Director Adebayo ('Bayo') O. Ogunlesi	For	For
1.9	Elect Director Chris Tong	For	For
1.10	Elect Director Christopher A. Wright	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Kraton Performance Polymers, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven J. Demetriou	For	For
1.2	Elect Director Kevin M. Fogarty	For	For
1.3	Elect Director Karen A. Twitchell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

LinkedIn Corporation

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leslie Kilgore	For	For
1.2	Elect Director Jeffrey Weiner	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Report on Plans to Increase Board Diversity	None	Against

Molson Coors Brewing Company

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger G. Eaton	For	For
1.2	Elect Director Charles M. Herington	For	For
1.3	Elect Director H. Sanford Riley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

New York Community Bancorp, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Maureen E. Clancy	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

New York Community Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Hanif 'Wally' Dahya	For	For
1c	Elect Director Joseph R. Ficalora	For	For
1d	Elect Director James J. O'Donovan	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Proxy Access	Against	For

Post Properties, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Goddard, III	For	For
1.2	Elect Director David P. Stockert	For	For
1.3	Elect Director Herschel M. Bloom	For	For
1.4	Elect Director Walter M. Deriso, Jr.	For	For
1.5	Elect Director Russell R. French	For	For
1.6	Elect Director Toni Jennings	For	For
1.7	Elect Director Ronald De Waal	For	For
1.8	Elect Director Donald C. Wood	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

RealPage, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey T. Leeds	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

RealPage, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Scott S. Ingraham	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

RESOURCE CAPITAL CORP.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter T. Beach	For	For
1.2	Elect Director Edward E. Cohen	For	For
1.3	Elect Director Jonathan Z. Cohen	For	For
1.4	Elect Director Richard L. Fore	For	For
1.5	Elect Director William B. Hart	For	For
1.6	Elect Director Gary Ickowicz	For	For
1.7	Elect Director Steven J. Kessler	For	For
1.8	Elect Director Murray S. Levin	For	For
1.9	Elect Director P. Sherrill Neff	For	For
1.10	Elect Director Stephanie H. Wiggins	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Other Business	For	Against

Rice Energy Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel J. Rice, IV	For	For
1.2	Elect Director James W. Christmas	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rice Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Executive Incentive Bonus Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Ratify Ernst & Young LLP as Auditors	For	For

Science Applications International Corporation

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert A. Bedingfield	For	For
1b	Elect Director Deborah B. Dunie	For	For
1c	Elect Director Thomas F. Frist, III	For	For
1d	Elect Director John J. Hamre	For	For
1e	Elect Director Timothy J. Mayopoulos	For	For
1f	Elect Director Anthony J. Moraco	For	For
1g	Elect Director Donna S. Morea	For	For
1h	Elect Director Edward J. Sanderson, Jr.	For	For
1i	Elect Director Steven R. Shane	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Seventy Seven Energy Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Seventy Seven Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bob G. Alexander	For	For
1.2	Elect Director Edward J. DiPaolo	For	For
1.3	Elect Director Ronnie Irani	For	For
1.4	Elect Director Alvin Bernard Krongard	For	For
1.5	Elect Director Tucker Link	For	For
1.6	Elect Director Marran H. Ogilvie	For	For
1.7	Elect Director Jerry Winchester	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Amend Omnibus Stock Plan	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

SpartanNash Company

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Shan Atkins	For	For
1.2	Elect Director Dennis Eidson	For	For
1.3	Elect Director Mickey P. Foret	For	For
1.4	Elect Director Frank M. Gambino	For	For
1.5	Elect Director Douglas A. Hacker	For	For
1.6	Elect Director Yvonne R. Jackson	For	For
1.7	Elect Director Elizabeth A. Nickels	For	For
1.8	Elect Director Timothy J. O'Donovan	For	For
1.9	Elect Director Hawthorne L. Proctor	For	For
1.10	Elect Director Craig C. Sturken	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SpartanNash Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director William R. Voss	For	For
2	Approve Omnibus Stock Plan	For	For
3	Approve Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Eliminate Supermajority Vote Requirement	For	For
6	Eliminate Supermajority Vote Requirement	For	For
7	Eliminate Supermajority Vote Requirement	For	For
8	Amend Articles to Eliminate a Provision Relating to the Michigan Control Share Act	For	For
9	Ratify Deloitte & Touche LLP as Auditors	For	For

Standard Pacific Corp.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce A. Choate	For	For
1.2	Elect Director Ronald R. Foell	For	For
1.3	Elect Director Douglas C. Jacobs	For	For
1.4	Elect Director David J. Matlin	For	For
1.5	Elect Director John R. Peshkin	For	For
1.6	Elect Director Peter Schoels	For	For
1.7	Elect Director Scott D. Stowell	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Shareholder Rights Plan (Poison Pill)	For	Against
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SunPower Corporation

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arnaud Chaperon	For	For
1.2	Elect Director Jean-Marc Otero del Val	For	For
1.3	Elect Director Pat Wood, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	Against
5	Approve Restricted Stock Grant to Thomas H. Werner	For	For

Tech Data Corporation

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charles E. Adair	For	For
1b	Elect Director Robert M. Dutkowsky	For	For
1c	Elect Director Harry J. Harczak, Jr.	For	For
1d	Elect Director Kathleen Misunas	For	For
1e	Elect Director Thomas I. Morgan	For	For
1f	Elect Director Steven A. Raymund	For	For
1g	Elect Director Patrick G. Sayer	For	For
1h	Elect Director Savio W. Tung	For	For
1i	Elect Director David M. Upton	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Twitter, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Rosenblatt	For	For
1.2	Elect Director Evan Williams	For	For
2	Advisory Vote on Say on Pay Frequency	One Year	One Year
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Ulta Salon, Cosmetics & Fragrance, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. DiRomualdo	For	For
1.2	Elect Director Catherine A. Halligan	For	For
1.3	Elect Director Lorna E. Nagler	For	For
1.4	Elect Director Michelle L. Collins	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

VAALCO Energy, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven P. Guidry	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

VAALCO Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Frederick W. Brazelton	For	For
1.3	Elect Director O. Donaldson Chapoton	For	For
1.4	Elect Director Andrew L. Fawthrop	For	For
1.5	Elect Director James B. Jennings	For	For
1.6	Elect Director John J. Myers, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vitamin Shoppe, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director B. Michael Becker	For	For
1.2	Elect Director John D. Bowlin	For	For
1.3	Elect Director Catherine E. Buggeln	For	For
1.4	Elect Director Deborah M. Derby	For	For
1.5	Elect Director John H. Edmondson	For	For
1.6	Elect Director David H. Edwab	For	For
1.7	Elect Director Richard L. Markee	For	For
1.8	Elect Director Richard L. Perkal	For	For
1.9	Elect Director Beth M. Pritchard	For	For
1.10	Elect Director Colin Watts	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Vonage Holdings Corp.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey A. Citron	For	For
1.2	Elect Director Naveen Chopra	For	For
1.3	Elect Director Stephen Fisher	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Amend NOL Rights Plan (NOL Pill)	For	For

Workday, Inc.

Meeting Date: 06/03/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Aneel Bhusri	For	For
1.2	Elect Director David A. Duffield	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

Accelaron Pharma Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Terrence C. Kearney	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Accelaron Pharma Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director John L. Knopf	For	For
1.3	Elect Director Terrance G. McGuire	For	For
2	Advisory Vote on Say on Pay Frequency	One Year	One Year
3	Ratify Ernst & Young LLP as Auditors	For	For

Ambarella, Inc.

Meeting Date: 06/04/2015 **Country:** Cayman Islands
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher B. Paisley	For	For
1.2	Elect Director Andrew W. Verhalen	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

American Eagle Outfitters, Inc.

Meeting Date: 06/04/2015 **Country:** USA
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Janice E. Page	For	For
1.2	Elect Director David M. Sable	For	For
1.3	Elect Director Noel J. Spiegel	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Astronics Corporation

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raymond W. Boushie	For	For
1.2	Elect Director Robert T. Brady	For	For
1.3	Elect Director John B. Drenning	For	For
1.4	Elect Director Peter J. Gundermann	For	For
1.5	Elect Director Kevin T. Keane	For	For
1.6	Elect Director Robert J. McKenna	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Bollere

Meeting Date: 06/04/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.06 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Authorize Board to Provide an Advance on Payment of Dividend for Fiscal Year (New Shares)	For	For
6	Approve Transaction with Societe Industrielle et Financiere de l'Artois and Compagnie du Cambodge Re: Approve Terms of Public Share Exchange Offer on Havas Shares and Warrants	For	For
7	Approve Auditors' Special Report on Related-Party Transactions	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bollere

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Reelect Hubert Fabri as Director	For	For
9	Reelect Michel Roussin as Director	For	Against
10	Elect Dominique Heriard Dubreuil as Director	For	For
11	Acknowledge End of Mandate of Sebastien Picciotto as Director and Decision Not to Renew the Mandate	For	For
12	Elect Alexandre Picciotto as Director	For	For
13	Advisory Vote on Compensation of Vincent Bollere, Chairman and CEO	For	Against
14	Advisory Vote on Compensation of Cyrille Bollere, Vice CEO	For	Against
15	Authorize Filing of Required Documents/Other Formalities Extraordinary Business	For	For
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	Against
2	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	Against
3	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
4	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
5	Amend Article 17 of Bylaws Re: Related-Party Transactions	For	For
6	Authorize Filing of Required Documents/Other Formalities	For	For

Bonanza Creek Energy, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard J. Carty	For	For
1.2	Elect Director Marvin M. Chronister	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bonanza Creek Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Jeff E. Wojahn	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify Hein & Associates LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

C&J Energy Services Ltd.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Omnibus Stock Plan	For	Against
2	Amend Omnibus Stock Plan	For	Against

Cinemark Holdings, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carlos M. Sepulveda	For	For
1.2	Elect Director Tim Warner	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Compagnie de Saint Gobain

Meeting Date: 06/04/2015

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Compagnie de Saint Gobain

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	For
4	Approve Stock Dividend Program	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
6	Reelect Anne-Marie Idrac as Director	For	For
7	Reelect Jacques Pestre as Representative of Employee Shareholders to the Board	For	Against
8	Reelect Olivia Qiu as Director	For	For
9	Reelect Denis Ranque as Director	For	Against
10	Advisory Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 450 Million	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
16	Authorize Capitalization of Reserves of Up to EUR 112.5 Million for Bonus Issue or Increase in Par Value	For	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Compagnie de Saint Gobain

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Amend Article 18 of Bylaws Re: Attendance at General Meetings	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

Concho Resources Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven L. Beal	For	For
1.2	Elect Director Tucker S. Bridwell	For	For
1.3	Elect Director Mark B. Puckett	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

CST Brands, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donna M. Boles	For	For
1.2	Elect Director Kimberly S. Lubel	For	For
1.3	Elect Director Michael H. Wargotz	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CST Brands, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Encore Capital Group, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Willem Mesdag	For	For
1.2	Elect Director Michael P. Monaco	For	For
1.3	Elect Director Laura Newman Olle	For	For
1.4	Elect Director Francis E. Quinlan	For	For
1.5	Elect Director Norman R. Sorensen	For	For
1.6	Elect Director Richard J. Srednicki	For	For
1.7	Elect Director Kenneth A. Vecchione	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

G4S plc

Meeting Date: 06/04/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Ashley Almanza as Director	For	For
5	Re-elect John Connolly as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

G4S plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Adam Crozier as Director	For	For
7	Re-elect Mark Elliott as Director	For	For
8	Re-elect Winnie Kin Wah Fok as Director	For	For
9	Re-elect Himanshu Raja as Director	For	For
10	Re-elect Paul Spence as Director	For	For
11	Re-elect Clare Spottiswoode as Director	For	For
12	Re-elect Tim Weller as Director	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Granite Construction Incorporated

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David H. Kelsey	For	For
1b	Elect Director James W. Bradford, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Approve Executive Incentive Bonus Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

HomeAway, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Simon Breakwell	For	For
1.2	Elect Director Carl G. Shepherd	For	For
1.3	Elect Director Simon Lehmann	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Ingersoll-Rand plc

Meeting Date: 06/04/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ann C. Berzin	For	For
1b	Elect Director John Bruton	For	For
1c	Elect Director Elaine L. Chao	For	For
1d	Elect Director Jared L. Cohon	For	For
1e	Elect Director Gary D. Forsee	For	For
1f	Elect Director Constance J. Horner	For	For
1g	Elect Director Linda P. Hudson	For	For
1h	Elect Director Michael W. Lamach	For	For
1i	Elect Director Myles P. Lee	For	For
1j	Elect Director John P. Surma	For	For
1k	Elect Director Richard J. Swift	For	For
1l	Elect Director Tony L. White	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ingersoll-Rand plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
4	Renew Directors' Authority to Issue Shares	For	For
5	Renew Directors' Authority to Issue Shares for Cash	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

Intertape Polymer Group Inc.

Meeting Date: 06/04/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Beil	For	For
1.2	Elect Director George J. Bunze	For	For
1.3	Elect Director Frank Di Tomaso	For	For
1.4	Elect Director Robert J. Foster	For	For
1.5	Elect Director James Pantelidis	For	For
1.6	Elect Director Jorge N. Quintas	For	For
1.7	Elect Director Gregory A. C. Yull	For	For
1.8	Elect Director Melbourne F. Yull	For	For
2	Ratify Raymond Chabot Grant Thornton LLP as Auditors	For	For
3	Re-approve Executive Stock Option Plan	For	Against

IPC Healthcare, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

IPC Healthcare, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark J. Brooks	For	For
1.2	Elect Director Woodrin Grossman	For	For
1.3	Elect Director R. Jeffrey Taylor	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Jarden Corporation

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin E. Franklin	For	For
1.2	Elect Director James E. Lillie	For	For
1.3	Elect Director Michael S. Gross	For	For
1.4	Elect Director Ros L'Esperance	For	For
2	Increase Authorized Common Stock	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Ladder Capital Corp

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Howard Park	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ladder Capital Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Douglas Durst	For	For
2	Adjust Par Value of Class B Shares	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against

Las Vegas Sands Corp.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jason N. Ader	For	For
1.2	Elect Director Micheline Chau	For	For
1.3	Elect Director Michael A. Leven	For	For
1.4	Elect Director David F. Levi	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Life Time Fitness, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MarketAxess Holdings Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard M. McVey	For	For
1b	Elect Director Steven L. Begleiter	For	For
1c	Elect Director Stephen P. Casper	For	For
1d	Elect Director Jane Chwick	For	For
1e	Elect Director William F. Cruger	For	For
1f	Elect Director David G. Gomach	For	For
1g	Elect Director Carlos M. Hernandez	For	For
1h	Elect Director Ronald M. Hersch	For	For
1i	Elect Director John Steinhardt	For	For
1j	Elect Director James J. Sullivan	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Ophthotech Corporation

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Axel Bolte	For	For
1.2	Elect Director Samir C. Patel	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Patterson-UTI Energy, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Patterson-UTI Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark S. Siegel	For	For
1.2	Elect Director Kenneth N. Berns	For	For
1.3	Elect Director Charles O. Buckner	For	For
1.4	Elect Director Michael W. Conlon	For	For
1.5	Elect Director Curtis W. Huff	For	For
1.6	Elect Director Terry H. Hunt	For	For
1.7	Elect Director Tiffany J. Thom	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Pennsylvania Real Estate Investment Trust

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph F. Coradino	For	For
1.2	Elect Director M. Walter D'Alessio	For	For
1.3	Elect Director Michael J. DeMarco	For	For
1.4	Elect Director Rosemarie B. Greco	For	For
1.5	Elect Director Leonard I. Korman	For	For
1.6	Elect Director Mark E. Pasquerilla	For	For
1.7	Elect Director Charles P. Pizzi	For	For
1.8	Elect Director John J. Roberts	For	For
1.9	Elect Director Ronald Rubin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Qualys, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Philippe F. Courtot	For	For
1.2	Elect Director Jeffrey P. Hank	For	For
1.3	Elect Director Howard A. Schmidt	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For

Rent-A-Center, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Gade	For	For
1.2	Elect Director J. V. Lentell	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Revlon, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald O. Perelman	For	For
1.2	Elect Director Alan S. Bernikow	For	For
1.3	Elect Director Lorenzo Delpani	For	For
1.4	Elect Director Viet D. Dinh	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Revlon, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Meyer Feldberg	For	For
1.6	Elect Director David L. Kennedy	For	For
1.7	Elect Director Robert K. Kretzman	For	For
1.8	Elect Director Ceci Kurzman	For	For
1.9	Elect Director Tamara Mellon	For	For
1.10	Elect Director Debra Perelman	For	For
1.11	Elect Director Barry F. Schwartz	For	For
1.12	Elect Director Cristiana Falcone Sorrell	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For

salesforce.com, inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Marc R. Benioff	For	For
1b	Elect Director Keith G. Block	For	For
1c	Elect Director Craig A. Conway	For	For
1d	Elect Director Alan G. Hassenfeld	For	For
1e	Elect Director Colin L. Powell	For	For
1f	Elect Director Sanford R. Robertson	For	For
1g	Elect Director John V. Roos	For	For
1h	Elect Director Lawrence J. Tomlinson	For	For
1i	Elect Director Robin L. Washington	For	For
1j	Elect Director Maynard G. Webb	For	For
1k	Elect Director Susan D. Wojcicki	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

salesforce.com, inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

SandRidge Energy, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Everett R. Dobson	For	For
1.2	Elect Director Alan J. Weber	For	For
1.3	Elect Director Dan A. Westbrook	For	For
2	Increase Authorized Common Stock	For	For
3	Amend Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

SEACOR Holdings Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Fabrikant	For	For
1.2	Elect Director David R. Berz	For	For
1.3	Elect Director Pierre de Demandolx	For	For
1.4	Elect Director Oivind Lorentzen	For	For
1.5	Elect Director Andrew R. Morse	For	For
1.6	Elect Director R. Christopher Regan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SEACOR Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director David M. Schizer	For	For
1.8	Elect Director Steven J. Wisch	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

SL Green Realty Corp.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John H. Alschuler	For	For
1.2	Elect Director Stephen L. Green	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Tangoe, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary P. Golding	For	For
1.2	Elect Director Ronald W. Kaiser	For	For
1.3	Elect Director Gerald G. Kokos	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Priceline Group Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	For	For
1.2	Elect Director Howard W. Barker, Jr.	For	For
1.3	Elect Director Jeffery H. Boyd	For	For
1.4	Elect Director Jan L. Docter	For	For
1.5	Elect Director Jeffrey E. Epstein	For	For
1.6	Elect Director James M. Guyette	For	For
1.7	Elect Director Darren R. Huston	For	For
1.8	Elect Director Charles H. Noski	For	For
1.9	Elect Director Nancy B. Peretsman	For	For
1.10	Elect Director Thomas E. Rothman	For	For
1.11	Elect Director Craig W. Rydin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Act by Written Consent	Against	For
5	Adopt Proxy Access Right	Against	For

Titan International, Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Anthony L. Soave	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Change State of Incorporation from Illinois to Delaware	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Titan International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Declassify the Board of Directors	Against	For

Titan Machinery Inc.

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Theodore Crosbie	For	For
1.2	Elect Director Richard Mack	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Tredegar Corporation

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George C. Freeman, III	For	For
1.2	Elect Director William M. Gottwald	For	For
1.3	Elect Director R. Gregory Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Universal Health Realty Income Trust

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc D. Miller	For	For
1.2	Elect Director James E. Dalton, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For

Vertex Pharmaceuticals Incorporated

Meeting Date: 06/04/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey M. Leiden	For	For
1.2	Elect Director Bruce I. Sachs	For	For
1.3	Elect Director Sangeeta N. Bhatia	For	For
2	Increase Authorized Common Stock	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Adopt Proxy Access Right	Against	For
7	Report on Specialty Drug Pricing Risks	Against	For

Wm Morrison Supermarkets plc

Meeting Date: 06/04/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wm Morrison Supermarkets plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Elect Andrew Higginson as Director	For	For
5	Elect David Potts as Director	For	For
6	Re-elect Trevor Strain as Director	For	For
7	Re-elect Philip Cox as Director	For	For
8	Re-elect Penny Hughes as Director	For	For
9	Re-elect Johanna Waterous as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Actavis plc

Meeting Date: 06/05/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul M. Bisaro	For	For
1b	Elect Director Nesli Basgoz	For	For
1c	Elect Director James H. Bloem	For	For
1d	Elect Director Christopher W. Bodine	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Actavis plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Christopher J. Coughlin	For	For
1f	Elect Director Michael R. Gallagher	For	For
1g	Elect Director Catherine M. Klema	For	For
1h	Elect Director Peter J. McDonnell	For	For
1i	Elect Director Patrick J. O'Sullivan	For	For
1j	Elect Director Brenton L. Saunders	For	For
1k	Elect Director Ronald R. Taylor	For	For
1l	Elect Director Fred G. Weiss	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Change Company Name from Actavis plc to Allergan plc	For	For
5	Amend Omnibus Stock Plan	For	For
6	Report on Sustainability	Against	For
7	Stock Retention/Holding Period	Against	Against

China Mengniu Dairy Co., Ltd.

Meeting Date: 06/05/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Sun Yiping as Director and Authorize Board to Fix Her Remuneration	For	For
3B	Elect Bai Ying as Director and Authorize Board to Fix His Remuneration	For	For
3C	Elect Jiao Shuge (alias Jiao Zhen) as Director and Authorize Board to Fix His Remuneration	For	For
3D	Elect Julian Juul Wolhardt as Director and Authorize Board to Fix His Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Mengniu Dairy Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Flowers Foods, Inc.

Meeting Date: 06/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	For	For
2a	Elect Director Joe E. Beverly	For	For
2b	Elect Director Amos R. McMullian	For	For
2c	Elect Director J.V. Shields, Jr.	For	For
2d	Elect Director David V. Singer	For	For
2e	Elect Director James T. Spear	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Pro-rata Vesting of Equity Awards	Against	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For

Garmin Ltd.

Meeting Date: 06/05/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Garmin Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Dividends	For	For
4	Approve Discharge of Board and Senior Management	For	For
5.1	Elect Director Donald H. Eller	For	For
5.2	Elect Director Joseph J. Hartnett	For	For
5.3	Elect Director Min H. Kao	For	For
5.4	Elect Director Charles W. Peffer	For	For
5.5	Elect Director Clifton A. Pemble	For	For
5.6	Elect Director Thomas P. Poberezny	For	For
6	Elect Min Kao as Board Chairman	For	For
7.1	Appoint Donald H. Eller as Member of the Compensation Committee	For	For
7.2	Appoint Joseph J. Hartnett as Member of the Compensation Committee	For	For
7.3	Appoint Charles W. Peffer as Member of the Compensation Committee	For	For
7.4	Appoint Thomas P. Poberezny as Member of the Compensation Committee	For	For
8	Designate Reiss + Preuss LLP as Independent Proxy	For	For
9	Ratify Ernst & Young LLP as Auditors	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
11	Approve Fiscal Year 2016 Maximum Aggregate Compensation for the Executive Management	For	For
12	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2015 AGM and the 2016 AGM	For	For
13	Amend Qualified Employee Stock Purchase Plan	For	For

Gold FINDER Explorations Ltd.

Meeting Date: 06/05/2015

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gold Finder Explorations Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Neil Linder	For	For
1.2	Elect Director Howard Baral	For	For
1.3	Elect Director Jack Lennen	For	For
2	Ratify MNP LLP as Auditors	For	For
3	Re-approve Stock Option Plan	For	For

Greenland Hong Kong Holdings Ltd.

Meeting Date: 06/05/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2A	Elect Wu Zhengkui as Director	For	For
2B	Elect Cheong Ying Chew, Henry as Director	For	For
2C	Elect Fong Wo, Felix, JP as Director	For	For
3	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

Guangdong Investment Ltd.

Meeting Date: 06/05/2015

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Guangdong Investment Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividends	For	For
3.1	Elect Huang Xiaofeng as Director	For	For
3.2	Elect Li Wai Keung as Director	For	For
3.3	Elect Li Kwok Po, David as Director	For	For
3.4	Elect Cheng Mo Chi, Moses as Director	For	For
3.5	Elect Lan Runing as Director	For	For
3.6	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For

GulfMark Offshore, Inc.

Meeting Date: 06/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter I. Bijur	For	For
1.2	Elect Director David J. Butters	For	For
1.3	Elect Director Brian R. Ford	For	For
1.4	Elect Director Sheldon S. Gordon	For	For
1.5	Elect Director Quintin V. Kneen	For	For
1.6	Elect Director Steven W. Kohlhagen	For	For
1.7	Elect Director Rex C. Ross	For	For
1.8	Elect Director Charles K. Valutas	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

GulfMark Offshore, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify KPMG LLP as Auditors	For	For

ICF International, Inc.

Meeting Date: 06/05/2015 **Country:** USA
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cheryl W. Grise	For	For
1.2	Elect Director Eileen O'Shea Auen	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Grant Thornton LLP as Auditors	For	For

Marriott Vacations Worldwide Corporation

Meeting Date: 06/05/2015 **Country:** USA
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Melquiades R. Martinez	For	For
1.2	Elect Director Stephen P. Weisz	For	For
2	Approve Qualified Employee Stock Purchase Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PennyMac Mortgage Investment Trust

Meeting Date: 06/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stanford L. Kurland	For	For
1.2	Elect Director David A. Spector	For	For
1.3	Elect Director Randall D. Hadley	For	For
1.4	Elect Director Clay A. Halvorsen	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Time Inc.

Meeting Date: 06/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph A. Ripp	For	For
1b	Elect Director David A. Bell	For	For
1c	Elect Director John M. Fahey, Jr.	For	For
1d	Elect Director Manuel A. Fernandez	For	For
1e	Elect Director Dennis J. FitzSimons	For	For
1f	Elect Director Betsy D. Holden	For	For
1g	Elect Director Kay Koplovitz	For	For
1h	Elect Director J. Randall MacDonald	For	For
1i	Elect Director Ronald S. Rolfe	For	For
1j	Elect Director Howard Stringer	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Time Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Omnibus Stock Plan	For	Against

Wal-Mart Stores, Inc.

Meeting Date: 06/05/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Aida M. Alvarez	For	For
1b	Elect Director James I. Cash, Jr.	For	For
1c	Elect Director Roger C. Corbett	For	For
1d	Elect Director Pamela J. Craig	For	For
1e	Elect Director Michael T. Duke	For	For
1f	Elect Director Timothy P. Flynn	For	For
1g	Elect Director Thomas W. Horton	For	For
1h	Elect Director Marissa A. Mayer	For	For
1i	Elect Director C. Douglas McMillon	For	For
1j	Elect Director Gregory B. Penner	For	For
1k	Elect Director Steven S. Reinemund	For	For
1l	Elect Director Kevin Y. Systrom	For	For
1m	Elect Director Jim C. Walton	For	For
1n	Elect Director S. Robson Walton	For	For
1o	Elect Director Linda S. Wolf	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Disclosure of Recoupment Activity from Senior Officers	Against	For
6	Provide Proxy Access Right	Against	For
7	Adopt Quantitative GHG Goals for Maritime Shipping	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wal-Mart Stores, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Report on Incentive Compensation Plans	Against	For
9	Require Independent Board Chairman	Against	For

Wendel

Meeting Date: 06/05/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against
5	Reelect Humbert de Wendel as Supervisory Board Member	For	Against
6	Elect Jacqueline Tammenoms-Bakker as Supervisory Board Member	For	For
7	Elect Gervais Pellissier as Supervisory Board Member	For	Against
8	Subject to Approval of Item 24, Acknowledge Continuation of Mandate for Members of the Supervisory Board	For	For
9	Advisory Vote on Compensation of Frederic Lemoine, Chairman of the Management Board	For	Against
10	Advisory Vote on Compensation of Bernard Gautier, Member of the Management Board	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Wendel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
18	Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers	For	Against
19	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For
20	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13-14, 17-19 at EUR 325 Million	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against
23	Authorize up to 0.33 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
24	Approve Change of Corporate Form to Societas Europaea (SE)	For	For
25	Pursuant to Item 24 Above, Adopt New Bylaws	For	For
26	Subject to Approval of Item 24, Delegate Powers to the Management Board to Carry Out Previous Authorizations and Delegations	For	For
27	Approve Other Amendments of Bylaws Ordinary Business	For	Against
28	Authorize Filing of Required Documents/Other Formalities	For	For

Zhuzhou CSR Times Electric Co Ltd

Meeting Date: 06/05/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zhuzhou CSR Times Electric Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Profit Distribution Plan and Final Dividend	For	For
5	Approve Ernst & Young Hua Ming LLP as Appoint Auditors and Authorize Board to Fix Their Remuneration	For	Against
6	Approve Increased Cap of the Surplus Funds of the Group to Treasury Activities	For	Against
7	Approve Remuneration of Directors	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Jaiprakash Associates Ltd.

Meeting Date: 06/06/2015

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Court-Ordered Meeting for Shareholders Approve Scheme of Amalgamation	For	For

ACI Worldwide, Inc.

Meeting Date: 06/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Philip G. Heasley	For	For
1.2	Elect Director James C. McGroddy	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ACI Worldwide, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Charles E. Peters, Jr.	For	For
1.4	Elect Director David A. Poe	For	For
1.5	Elect Director Adalio T. Sanchez	For	For
1.6	Elect Director John M. Shay, Jr.	For	For
1.7	Elect Director Jan H. Suwinski	For	For
1.8	Elect Director Thomas W. Warsop, III	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Belmond Ltd.

Meeting Date: 06/08/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Harsha V. Agadi as Director	For	For
1.2	Elect John D. Campbell as Director	For	For
1.3	Elect Roland A. Hernandez as Director	For	For
1.4	Elect Mitchell C. Hochberg as Director	For	For
1.5	Elect Ruth A. Kennedy as Director	For	For
1.6	Elect Gail Rebeck as Director	For	For
1.7	Elect John M. Scott, III as Director	For	For
1.8	Elect H. Roeland Vos as Director	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For

China Resources Power Holdings Co., Ltd.

Meeting Date: 06/08/2015

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Resources Power Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividends	For	For
3.1	Elect Du Wenmin as Director	For	For
3.2	Elect Wei Bin as Director	For	For
3.3	Elect Chen Ying as Director	For	For
3.4	Elect Ma Chiu-Cheung, Andrew as Director	For	For
3.5	Elect So Chak Kwong, Jack as Director	For	For
3.6	Elect Wang Yan as Director	For	For
3.7	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Crocs, Inc.

Meeting Date: 06/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Frasch	For	For
1.2	Elect Director Gregg S. Ribatt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Evercore Partners Inc.

Meeting Date: 06/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger C. Altman	For	For
1.2	Elect Director Richard I. Beattie	For	For
1.3	Elect Director Francois de Saint Phalle	For	For
1.4	Elect Director Gail B. Harris	For	For
1.5	Elect Director Curt Hessler	For	For
1.6	Elect Director Robert B. Millard	For	For
1.7	Elect Director Willard J. Overlock, Jr.	For	For
1.8	Elect Director Ralph L. Schlosstein	For	For
1.9	Elect Director William J. Wheeler	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Haitong International Securities Group Ltd

Meeting Date: 06/08/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect William Chan as Director	For	For
3b	Elect Lin Yong as Director	For	For
3c	Elect Hui Yee Wilson as Director	For	For
3d	Elect Wang Meijuan as Director	For	For
3e	Elect Lau Wai Piu as Director	For	For
4	Approve Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Haitong International Securities Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6.2	Authorize Repurchase of Issued Share Capital	For	For
6.3	Authorize Reissuance of Repurchased Shares	For	For

Haitong International Securities Group Ltd

Meeting Date: 06/08/2015

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Share Option Scheme	For	For

Haitong Securities Co., Ltd.

Meeting Date: 06/08/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
	ORDINARY RESOLUTIONS		
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Annual Report	For	For
4	Approve Final Accounts Report	For	For
5	Approve Profit Distribution Plan	For	For
6	Approve Renewal of Engagement of A Share Auditing Firm and H Share Auditing Firm for the Year 2015	For	For
7.1	Elect Shen Tiedong as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Haitong Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2	Elect Yu Liping as Director	For	For
8	Elect Shou Weigang as Supervisor	For	Against
	SPECIAL RESOLUTIONS		
1	Adopt Share Option Scheme for a Subsidiary	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
3	Amend Rules and Procedure for Shareholders' General Meetings	For	For

Leucrotta Exploration Inc.

Meeting Date: 06/08/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For
2.1	Elect Director Robert Zakresky	For	For
2.2	Elect Director Donald Cowie	For	For
2.3	Elect Director Daryl Gilbert	For	For
2.4	Elect Director Brian Krausert	For	For
2.5	Elect Director Tom Medvedic	For	For
2.6	Elect Director Kelvin Johnston	For	For
2.7	Elect Director John Brussa	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Stock Option Plan	For	For

Shimao Property Holdings Ltd.

Meeting Date: 06/08/2015

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shimao Property Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Hui Wing Mau as Director	For	For
3.2	Elect Liu Sai Fei as Director	For	For
3.3	Elect Lam Ching Kam as Director	For	For
3.4	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Talmer Bancorp, Inc.

Meeting Date: 06/08/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Max Berlin	For	For
1.2	Elect Director Gary Collins	For	For
1.3	Elect Director Jennifer Granholm	For	For
1.4	Elect Director Paul Hodges, III	For	For
1.5	Elect Director Denny Kim	For	For
1.6	Elect Director Ronald Klein	For	For
1.7	Elect Director David Leitch	For	For
1.8	Elect Director Barbara Mahone	For	For
1.9	Elect Director Robert Naftaly	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Talmer Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Albert Papa	For	For
1.11	Elect Director David Provost	For	For
1.12	Elect Director Thomas Schellenberg	For	For
1.13	Elect Director Gary Torgow	For	For
1.14	Elect Director Arthur Weiss	For	For
2	Ratify Crowe Horwath LLP as Auditors	For	For

UTi Worldwide Inc.

Meeting Date: 06/08/2015

Country: Virgin Isl (UK)

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Brian D. Belchers as a Director	For	For
1b	Elect Roger I. MacFarlane as a Director	For	For
1c	Elect Joshua D. Paulson as a Director	For	For
2	Approve Omnibus Stock Plan	For	For
3	Approve Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Deloitte & Touche LLP as Auditors	For	For

AA PLC

Meeting Date: 06/09/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AA PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
4	Elect Bob Mackenzie as director	For	For
5	Elect Martin Clarke as Director	For	For
6	Elect Nick Hewitt as Director	For	For
7	Elect John Leach as Director	For	For
8	Elect Andrew Miller as Director	For	For
9	Elect Andrew Blowers as Director	For	For
10	Elect Simon Breakwell as Director	For	For
11	Approve Remuneration Report	For	For
12	Approve Remuneration Policy	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
18	Approve Performance Share Plan	For	For

AMC Networks Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan F. Miller	For	For
1.2	Elect Director Leonard Tow	For	For
1.3	Elect Director David E. Van Zandt	For	For
1.4	Elect Director Carl E. Vogel	For	For
1.5	Elect Director Robert C. Wright	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AMC Networks Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

American Railcar Industries, Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director SungHwan Cho	For	For
1b	Elect Director James C. Pontious	For	For
1c	Elect Director J. Mike Laisure	For	For
1d	Elect Director Harold First	For	For
1e	Elect Director Hunter Gary	For	Against
1f	Elect Director Andrew Roberto	For	For
1g	Elect Director Courtney Mather	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Amend Omnibus Stock Plan	For	For

Best Buy Co., Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradbury H. Anderson	For	For
1b	Elect Director Lisa M. Caputo	For	For
1c	Elect Director J. Patrick Doyle	For	For
1d	Elect Director Russell P. Fradin	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Best Buy Co., Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Kathy J. Higgins Victor	For	For
1f	Elect Director Hubert Joly	For	For
1g	Elect Director David W. Kenny	For	For
1h	Elect Director Thomas L. 'Tommy' Millner	For	For
1i	Elect Director Gerard R. Vittecoq	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

BioMarin Pharmaceutical Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jean-Jacques Bienaime	For	For
1.2	Elect Director Michael Grey	For	For
1.3	Elect Director Elaine J. Heron	For	For
1.4	Elect Director Pierre Lapalme	For	For
1.5	Elect Director V. Bryan Lawlis	For	For
1.6	Elect Director Richard A. Meier	For	For
1.7	Elect Director Alan J. Lewis	For	For
1.8	Elect Director William D. Young	For	For
1.9	Elect Director Kenneth M. Bate	For	For
1.10	Elect Director Dennis J. Slamon	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Ratify KPMG LLP as Auditors	For	For
5	Report on Sustainability	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Blackbaud, Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew M. Leitch	For	For
1b	Elect Director George H. Ellis	For	For
1c	Elect Director David G. Golden	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Brenntag AG

Meeting Date: 06/09/2015

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	Do Not Vote
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	For	Do Not Vote
6.1.1	Elect Stefan Zuschke to the Supervisory Board	For	Do Not Vote
6.1.2	Elect Stefanie Berlinger to the Supervisory Board	For	Do Not Vote
6.1.3	Elect Doreen Nowotne to the Supervisory Board	For	Do Not Vote
6.1.4	Elect Andreas Rittstieg to the Supervisory Board	For	Do Not Vote
6.2.1	Elect Edgar Fluri to the Supervisory Board	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Brenntag AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2.2	Elect Thomas Ludwig to the Supervisory Board	For	Do Not Vote
7	Approve Remuneration of Supervisory Board	For	Do Not Vote
8	Approve Remuneration System for Management Board Members	For	Do Not Vote

Check Point Software Technologies Ltd.

Meeting Date: 06/09/2015

Country: Israel

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Reelect Gil Shwed as Director Until the End of the Next Annual General Meeting	For	For
1.2	Reelect Marius Nacht as Director Until the End of the Next Annual General Meeting	For	For
1.3	Reelect Jerry Ungerman as Director Until the End of the Next Annual General Meeting	For	For
1.4	Reelect Dan Propper as Director Until the End of the Next Annual General Meeting	For	For
1.5	Reelect David Rubner as Director Until the End of the Next Annual General Meeting	For	For
1.6	Reelect Tal Shavit as Director Until the End of the Next Annual General Meeting	For	For
2.1	Reelect Yoav Chelouche as External Director for an Additional Three Year Term	For	For
2.2	Reelect Guy Gecht as External Director for an Additional Three Year Term	For	For
3	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Amend and Extend Employee Stock Purchase Plan	For	For
5	Increase Coverage of Company D&O Policy	For	For
6	Approve Employment Terms of Gil Shwed, CEO and Chairman	For	For
7	Authorize Board Chairman to Serve as CEO	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Check Point Software Technologies Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	For

Cowen Group, Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter A. Cohen	For	For
1.2	Elect Director Katherine Elizabeth Dietze	For	For
1.3	Elect Director Steven Kotler	For	For
1.4	Elect Director Jerome S. Markowitz	For	For
1.5	Elect Director Jack H. Nusbaum	For	For
1.6	Elect Director Douglas A. Rediker	For	For
1.7	Elect Director Jeffrey M. Solomon	For	For
1.8	Elect Director Joseph R. Wright	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Endo International plc

Meeting Date: 06/09/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Roger H. Kimmel	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Endo International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Rajiv De Silva	For	For
1c	Elect Director Shane M. Cooke	For	For
1d	Elect Director Arthur J. Higgins	For	For
1e	Elect Director Nancy J. Hutson	For	For
1f	Elect Director Michael Hyatt	For	For
1g	Elect Director William P. Montague	For	For
1h	Elect Director Jill D. Smith	For	For
1i	Elect Director William F. Spengler	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Francesca's Holding Corporation

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph O'Leary	For	For
1.2	Elect Director Marie Toulantis	For	For
1.3	Elect Director Patricia Bender	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Approve Omnibus Stock Plan	For	For

FTD Companies, Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

FTD Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James T. Armstrong	For	For
1.2	Elect Director Candace H. Duncan	For	For
1.3	Elect Director Dennis Holt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For

General Motors Company

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph J. Ashton	For	For
1b	Elect Director Mary T. Barra	For	For
1c	Elect Director Stephen J. Girsky	For	For
1d	Elect Director Linda R. Gooden	For	For
1e	Elect Director Joseph Jimenez, Jr.	For	For
1f	Elect Director Kathryn V. Marinello	For	For
1g	Elect Director Michael G. Mullen	For	For
1h	Elect Director James J. Mulva	For	For
1i	Elect Director Patricia F. Russo	For	For
1j	Elect Director Thomas M. Schoewe	For	For
1k	Elect Director Theodore M. Solso	For	For
1l	Elect Director Carol M. Stephenson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

General Motors Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Provide for Cumulative Voting	Against	For

Investors Bancorp, Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Cashill	For	For
1.2	Elect Director Kevin Cummings	For	For
1.3	Elect Director Brian D. Dittenhafer	For	For
1.4	Elect Director Michele N. Siekerka	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Ratify KPMG LLP as Auditors	For	For

Kingfisher plc

Meeting Date: 06/09/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Daniel Bernard as Director	For	For
5	Re-elect Andrew Bonfield as Director	For	For
6	Re-elect Pascal Cagni as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kingfisher plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Clare Chapman as Director	For	For
8	Re-elect Anders Dahlvig as Director	For	For
9	Re-elect Janis Kong as Director	For	For
10	Elect Veronique Laury as Director	For	For
11	Re-elect Mark Seligman as Director	For	For
12	Re-elect Karen Witts as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

MasterCard Incorporated

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	For	For
1b	Elect Director Ajay Banga	For	For
1c	Elect Director Silvio Barzi	For	For
1d	Elect Director David R. Carlucci	For	For
1e	Elect Director Steven J. Freiberg	For	For
1f	Elect Director Julius Genachowski	For	For
1g	Elect Director Merit E. Janow	For	For
1h	Elect Director Nancy J. Karch	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

MasterCard Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Marc Olivie	For	For
1j	Elect Director Rima Qureshi	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	For	For
1l	Elect Director Jackson P. Tai	For	For
1m	Elect Director Edward Suning Tian	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Monster Worldwide, Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Edmund P. Giambastiani, Jr.	For	For
1b	Elect Director Timothy T. Yates	For	For
1c	Elect Director John Gaulding	For	For
1d	Elect Director James P. McVeigh	For	For
1e	Elect Director Jeffrey F. Rayport	For	For
1f	Elect Director Roberto Tunioli	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Approve Conversion of Securities	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Netflix, Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Netflix, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard N. Barton	For	For
1.2	Elect Director Bradford L. Smith	For	For
1.3	Elect Director Anne M. Sweeney	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Increase Authorized Common Stock	For	For
5	Adopt Proxy Access Right	Against	For
6	Adopt Simple Majority Vote	Against	For
7	Declassify the Board of Directors	Against	For

Philippine Long Distance Telephone Co.

Meeting Date: 06/09/2015

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2014 Elect 13 Directors by Cumulative Voting	For	For
2.1	Elect Artemio V. Panganiban as Director	For	For
2.2	Elect Pedro E. Roxas as Director	For	For
2.3	Elect Alfred V. Ty as Director	For	For
2.4	Elect Helen Y. Dee as Director	For	Withhold
2.5	Elect Ray C. Espinosa as Director	For	For
2.6	Elect James L. Go as Director	For	Withhold
2.7	Elect Setsuya Kimura as Director	For	Withhold
2.8	Elect Napoleon L. Nazareno as Director	For	For
2.9	Elect Hideaki Ozaki as Director	For	Withhold
2.10	Elect Manuel V. Pangilinan as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Philippine Long Distance Telephone Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Elect Ma. Lourdes C. Rausa-Chan as Director	For	For
2.12	Elect Juan B. Santos as Director	For	Withhold
2.13	Elect Tony Tan Caktiong as Director	For	Withhold

Puma Biotechnology, Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan H. Auerbach	For	For
1.2	Elect Director Thomas R. Malley	For	For
1.3	Elect Director Jay M. Moyes	For	For
1.4	Elect Director Troy E. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PKF Certified Public Accountants as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

Republic Airways Holdings Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bryan K. Bedford	For	For
1.2	Elect Director Lawrence J. Cohen	For	For
1.3	Elect Director Neal S. Cohen	For	For
1.4	Elect Director Douglas J. Lambert	For	For
1.5	Elect Director Mark L. Plaumann	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Republic Airways Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Daniel P. Garton	For	For
1.7	Elect Director Robert L. Colin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

RMP Energy Inc.

Meeting Date: 06/09/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For
2.1	Elect Director Doug N. Baker	For	For
2.2	Elect Director John A. Brussa	For	For
2.3	Elect Director John W. Ferguson	For	For
2.4	Elect Director Andrew L. Hogg	For	For
2.5	Elect Director James M. Saunders	For	For
2.6	Elect Director Craig W. Stewart	For	For
2.7	Elect Director Lloyd C. Swift	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

RPX Corporation

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Frank E. Dangeard	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

RPX Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/09/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Morris Chang with Shareholder No. 4515 as Non-independent Director	For	Against
3.2	Elect F.C. Tseng with Shareholder No. 104 as Non-independent Director	For	Against
3.3	Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1 as Non-independent Director	For	Against
3.4	Elect Peter Leahy Bonfield as Independent Director	For	For
3.5	Elect Stan Shih with Shareholder No. 534770 as Independent Director	For	For
3.6	Elect Thomas J. Engibous as Independent Director	For	For
3.7	Elect Kok-Choo Chen as Independent Director	For	For
3.8	Elect Michael R. Splinter as Independent Director	For	For
4	Transact Other Business (Non-Voting)		

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/09/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Morris Chang with Shareholder No. 4515 as Non-independent Director	For	Withhold
3.2	Elect F.C. Tseng with Shareholder No. 104 as Non-independent Director	For	Withhold
3.3	Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1 as Non-independent Director	For	Withhold
3.4	Elect Peter Leahy Bonfield as Independent Director	For	For
3.5	Elect Stan Shih with Shareholder No. 534770 as Independent Director	For	For
3.6	Elect Thomas J. Engibous as Independent Director	For	For
3.7	Elect Kok-Choo Chen as Independent Director	For	For
3.8	Elect Michael R. Splinter as Independent Director	For	For
4	Transact Other Business (Non-Voting)		

Terna SPA

Meeting Date: 06/09/2015

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Terna SPA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Director	For	For
4	Approve Remuneration Report	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

The Advisory Board Company

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sanju K. Bansal	For	For
1.2	Elect Director David L. Felsenthal	For	For
1.3	Elect Director Peter J. Grua	For	For
1.4	Elect Director Nancy Killefer	For	For
1.5	Elect Director Kelt Kindick	For	For
1.6	Elect Director Robert W. Musslewhite	For	For
1.7	Elect Director Mark R. Neaman	For	For
1.8	Elect Director Leon D. Shapiro	For	For
1.9	Elect Director LeAnne M. Zumwalt	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Value Partners Group Ltd.

Meeting Date: 06/09/2015

Country: Cayman Islands

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Value Partners Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	For	For

Willbros Group, Inc.

Meeting Date: 06/09/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael C. Lebens	For	For
1.2	Elect Director Phil D. Wedemeyer	For	For
2	Increase Authorized Common Stock	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Declassify the Board of Directors	Against	For

WPP plc

Meeting Date: 06/09/2015

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Sustainability Report	For	For
5	Elect Roberto Quarta as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

WPP plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Roger Agnelli as Director	For	For
7	Re-elect Dr Jacques Aigrain as Director	For	For
8	Re-elect Ruigang Li as Director	For	For
9	Re-elect Paul Richardson as Director	For	For
10	Re-elect Hugo Shong as Director	For	For
11	Re-elect Timothy Shriver as Director	For	For
12	Re-elect Sir Martin Sorrell as Director	For	For
13	Re-elect Sally Susman as Director	For	For
14	Re-elect Solomon Trujillo as Director	For	For
15	Re-elect Sir John Hood as Director	For	For
16	Re-elect Charlene Begley as Director	For	For
17	Re-elect Nicole Seligman as Director	For	For
18	Re-elect Daniela Riccardi as Director	For	For
19	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Approve 2015 Share Option Plan	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	For	For

Allegion plc

Meeting Date: 06/10/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Chesser	For	For
1b	Elect Director Carla Cico	For	For
1c	Elect Director Kirk S. Hachigian	For	For
1d	Elect Director David D. Petratis	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Allegion plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Dean I. Schaffer	For	For
1f	Elect Director Martin E. Welch, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Amend Omnibus Stock Plan	For	For
5	Amend Executive Incentive Bonus Plan	For	For

Amazon.com, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	For	For
1b	Elect Director Tom A. Alberg	For	For
1c	Elect Director John Seely Brown	For	For
1d	Elect Director William B. Gordon	For	For
1e	Elect Director Jamie S. Gorelick	For	For
1f	Elect Director Judith A. McGrath	For	For
1g	Elect Director Alain Monié	For	For
1h	Elect Director Jonathan J. Rubinstein	For	For
1i	Elect Director Thomas O. Ryder	For	For
1j	Elect Director Patricia Q. Stonesifer	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Adopt Proxy Access Right	Against	For
4	Report on Political Contributions	Against	For
5	Report on Sustainability, Including GHG Goals	Against	For
6	Report on Human Rights Risk Assessment Process	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

athenahealth, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jacqueline B. Kosecoff	For	For
1.2	Elect Director David E. Robinson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Autodesk, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carl Bass	For	For
1b	Elect Director Crawford W. Beveridge	For	For
1c	Elect Director J. Hallam Dawson	For	For
1d	Elect Director Thomas Georgens	For	For
1e	Elect Director Per-Kristian Halvorsen	For	For
1f	Elect Director Mary T. McDowell	For	For
1g	Elect Director Lorrie M. Norrington	For	For
1h	Elect Director Betsy Rafael	For	For
1i	Elect Director Stacy J. Smith	For	For
1j	Elect Director Steven M. West	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Biogen Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexander J. Denner	For	For
1.2	Elect Director Caroline D. Dorsa	For	For
1.3	Elect Director Nancy L. Leaming	For	For
1.4	Elect Director Richard C. Mulligan	For	For
1.5	Elect Director Robert W. Pangia	For	For
1.6	Elect Director Stelios Papadopoulos	For	For
1.7	Elect Director Brian S. Posner	For	For
1.8	Elect Director Eric K. Rowinsky	For	For
1.9	Elect Director George A. Scangos	For	For
1.10	Elect Director Lynn Schenk	For	For
1.11	Elect Director Stephen A. Sherwin	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	For	For

Caterpillar Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David L. Calhoun	For	For
1.2	Elect Director Daniel M. Dickinson	For	For
1.3	Elect Director Juan Gallardo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Caterpillar Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Jesse J. Greene, Jr.	For	For
1.5	Elect Director Jon M. Huntsman, Jr.	For	For
1.6	Elect Director Dennis A. Muilenburg	For	For
1.7	Elect Director Douglas R. Oberhelman	For	For
1.8	Elect Director William A. Osborn	For	For
1.9	Elect Director Debra L. Reed	For	For
1.10	Elect Director Edward B. Rust, Jr.	For	For
1.11	Elect Director Susan C. Schwab	For	For
1.12	Elect Director Miles D. White	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For
5	Provide Right to Act by Written Consent	Against	For
6	Review and Amend Human Rights Policies	Against	Against
7	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	Against	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David L. Calhoun	For	
1.2	Elect Director Daniel M. Dickinson	For	
1.3	Elect Director Juan Gallardo	For	
1.4	Elect Director Jesse J. Greene, Jr.	For	
1.5	Elect Director Jon M. Huntsman, Jr.	For	
1.6	Elect Director Dennis A. Muilenburg	For	
1.7	Elect Director Douglas R. Oberhelman	For	
1.8	Elect Director William A. Osborn	For	
1.9	Elect Director Debra L. Reed	For	
1.10	Elect Director Edward B. Rust, Jr.	For	
1.11	Elect Director Susan C. Schwab	For	

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Caterpillar Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Miles D. White	For	
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
4	Require Independent Board Chairman	Against	
5	Provide Right to Act by Written Consent	Against	
6	Review and Amend Human Rights Policies	Against	
7	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	Against	

CI Financial Corp.

Meeting Date: 06/10/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sonia A. Baxendale	For	For
1.2	Elect Director Ronald D. Besse	For	For
1.3	Elect Director Paul W. Derksen	For	For
1.4	Elect Director William T. Holland	For	For
1.5	Elect Director H. B. Clay Horner	For	For
1.6	Elect Director Stephen A. MacPhail	For	For
1.7	Elect Director David P. Miller	For	For
1.8	Elect Director Stephen T. Moore	For	For
1.9	Elect Director Tom P. Muir	For	For
1.10	Elect Director A. Winn Oughtred	For	For
1.11	Elect Director David J. Riddle	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Clean Harbors, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. McKim	For	For
1.2	Elect Director Rod Marlin	For	For
1.3	Elect Director John T. Preston	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Dollarama Inc.

Meeting Date: 06/10/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joshua Bekenstein	For	For
1.2	Elect Director Gregory David	For	For
1.3	Elect Director Elisa D. Garcia C.	For	For
1.4	Elect Director Stephen Gunn	For	For
1.5	Elect Director Nicholas Nomicos	For	For
1.6	Elect Director Larry Rossy	For	For
1.7	Elect Director Neil Rossy	For	For
1.8	Elect Director Richard Roy	For	For
1.9	Elect Director John J. Swidler	For	For
1.10	Elect Director Huw Thomas	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

DSW Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jay L. Schottenstein	For	For
1.2	Elect Director Michael R. MacDonald	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Express, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael F. Devine, III	For	For
1b	Elect Director David G. Kornberg	For	For
1c	Elect Director Mylle H. Mangum	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Federal-Mogul Holdings Corporation

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl C. Icahn	For	For
1.2	Elect Director Sung Hwan Cho	For	For
1.3	Elect Director Thomas W. Elward	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Federal-Mogul Holdings Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director George Feldenkreis	For	For
1.5	Elect Director Hunter C. Gary	For	For
1.6	Elect Director Rainer Jueckstock	For	For
1.7	Elect Director J. Michael Laisure	For	For
1.8	Elect Director Daniel A. Ninivaggi	For	For
1.9	Elect Director Neil S. Subin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Amend Omnibus Stock Plan	For	For

FleetCor Technologies, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew B. Balson	For	For
1.2	Elect Director Mark A. Johnson	For	For
1.3	Elect Director Jeffrey S. Sloan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Adopt Proxy Access Right	Against	For

Franshion Properties (China) Ltd.

Meeting Date: 06/10/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Franshion Properties (China) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect He Cao as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For

Freeport-McMoRan Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard C. Adkerson	For	For
1.2	Elect Director Robert J. Allison, Jr.	For	For
1.3	Elect Director Alan R. Buckwalter, III	For	For
1.4	Elect Director Robert A. Day	For	For
1.5	Elect Director James C. Flores	For	For
1.6	Elect Director Gerald J. Ford	For	For
1.7	Elect Director Thomas A. Fry, III	For	For
1.8	Elect Director H. Devon Graham, Jr.	For	For
1.9	Elect Director Lydia H. Kennard	For	For
1.10	Elect Director Charles C. Krulak	For	For
1.11	Elect Director Bobby Lee Lackey	For	For
1.12	Elect Director Jon C. Madonna	For	For
1.13	Elect Director Dustan E. McCoy	For	For
1.14	Elect Director James R. Moffett	For	For
1.15	Elect Director Stephen H. Siegele	For	For
1.16	Elect Director Frances Fragos Townsend	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Freeport-McMoRan Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Adopt Proxy Access Right	Against	For

Generac Holdings Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Dixon	For	For
1.2	Elect Director David A. Ramon	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Insperty, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carol R. Kaufman	For	For
1.2	Elect Director Paul J. Sarvadi	For	For
1.3	Elect Director Norman R. Sorensen	For	For
1.4	Elect Director Austin P. Young	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

InterDigital, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey K. Belk	For	For
1b	Elect Director S. Douglas Hutcheson	For	For
1c	Elect Director John A. Kritzmacher	For	For
1d	Elect Director William J. Merritt	For	For
1e	Elect Director Kai O. Oistamo	For	For
1f	Elect Director Jean F. Rankin	For	For
1g	Elect Director Robert S. Roath	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Live Nation Entertainment, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark Carleton	For	For
1.2	Elect Director Jonathan Dolgen	For	For
1.3	Elect Director Ari Emanuel	For	For
1.4	Elect Director Robert Ted Enloe, III	For	For
1.5	Elect Director Jeffrey T. Hinson	For	For
1.6	Elect Director James Iovine	For	For
1.7	Elect Director Margaret "Peggy" Johnson	For	For
1.8	Elect Director James S. Kahan	For	For
1.9	Elect Director Gregory B. Maffei	For	For
1.10	Elect Director Randall T. Mays	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Live Nation Entertainment, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Michael Rapino	For	For
1.12	Elect Director Mark S. Shapiro	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

McGrath RentCorp

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William J. Dawson	For	For
1.2	Elect Director Elizabeth A. Fetter	For	For
1.3	Elect Director Robert C. Hood	For	For
1.4	Elect Director Dennis C. Kakures	For	For
1.5	Elect Director M. Richard Smith	For	For
1.6	Elect Director Dennis P. Stradford	For	For
1.7	Elect Director Ronald H. Zech	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

NetSuite Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NetSuite Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Evan Goldberg	For	For
1.2	Elect Director Steven J. Gomo	For	For
1.3	Elect Director Catherine R. Kinney	For	For
2	Approve Qualified Employee Stock Purchase Plan	For	For
3	Ratify KPMG LLP as Auditors	For	For

OCI NV

Meeting Date: 06/10/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Receive Announcements		
2	Receive Directors' Report (Non-Voting)		
3	Discuss Remuneration Report: Implementation of Remuneration Policy in 2014		
4	Adopt Financial Statements and Statutory Reports	For	For
5	Receive Explanation on Dividend Policy		
6	Approve Allocation of Income	For	For
7	Approve Discharge of Executive Directors	For	For
8	Approve Discharge of Non-Executive Directors	For	For
9	Elect G. Heckman as Non-Executive Director	For	For
10	Reappoint M. Bennett as Non-Executive Director	For	For
11	Reappoint J. Ter Wisch as Non-Executive Director	For	For
12	Amend Remuneration Policy	For	For
13	Ratify KPMG as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

OCI NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Increase Nominal Value per Share From EUR 1 to EUR 20 per Share	For	For
15	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
16	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
18	Close Meeting and Allow Questions		

Remy International, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John H. Weber	For	For
1.2	Elect Director George P. Scanlon	For	For
1.3	Elect Director Arik W. Ruchim	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Nonqualified Employee Stock Purchase Plan	For	For
4	Approve Executive Incentive Bonus Plan	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Ruckus Wireless, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Selina Y. Lo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ruckus Wireless, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Stewart Grierson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Scientific Games Corporation

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald O. Perelman	For	For
1.2	Elect Director M. Gavin Isaacs	For	For
1.3	Elect Director Richard Haddrill	For	For
1.4	Elect Director Peter A. Cohen	For	For
1.5	Elect Director David L. Kennedy	For	For
1.6	Elect Director Gerald J. Ford	For	For
1.7	Elect Director Gabrielle K. McDonald	For	For
1.8	Elect Director Paul M. Meister	For	For
1.9	Elect Director Michael J. Regan	For	For
1.10	Elect Director Barry F. Schwartz	For	For
1.11	Elect Director Frances F. Townsend	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

SeaWorld Entertainment, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SeaWorld Entertainment, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jim Atchison	For	For
1.2	Elect Director William Gray	For	For
1.3	Elect Director Thomas E. Moloney	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

ServiceNow, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas M. Leone	For	For
1.2	Elect Director Frederic B. Luddy	For	For
1.3	Elect Director Jeffrey A. Miller	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Starz

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew T. Heller	For	For
1.2	Elect Director Jeffrey F. Sagansky	For	For
1.3	Elect Director Charles Y. Tanabe	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Starz

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	For	For

Steiner Leisure Limited

Meeting Date: 06/10/2015

Country: Bahamas

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Clive E. Warshaw	For	For
1.2	Elect Director David S. Harris	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Target Corporation

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Roxanne S. Austin	For	For
1b	Elect Director Douglas M. Baker, Jr.	For	For
1c	Elect Director Brian C. Cornell	For	For
1d	Elect Director Calvin Darden	For	For
1e	Elect Director Henrique De Castro	For	For
1f	Elect Director Mary E. Minnick	For	For
1g	Elect Director Anne M. Mulcahy	For	For
1h	Elect Director Derica W. Rice	For	For
1i	Elect Director Kenneth L. Salazar	For	For
1j	Elect Director John G. Stumpf	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Target Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For
5	Require Independent Board Chairman	Against	Against
6	Cease Discrimination in Hiring, Vendor Contracts, or Customer Relations	Against	Against

Teekay Corporation

Meeting Date: 06/10/2015

Country: Marshall Isl

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Ian D. Blackburne as Director	For	For
1.2	Elect William B. Berry as Director	For	For
1.3	Elect C. Sean Day as Director	For	For

United Continental Holdings, Inc.

Meeting Date: 06/10/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carolyn Corvi	For	For
1.2	Elect Director Jane C. Garvey	For	For
1.3	Elect Director Walter Isaacson	For	For
1.4	Elect Director Henry L. Meyer, III	For	For
1.5	Elect Director Oscar Munoz	For	For
1.6	Elect Director William R. Nuti	For	For
1.7	Elect Director Laurence E. Simmons	For	For
1.8	Elect Director Jeffery A. Smisek	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

United Continental Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director David J. Vitale	For	For
1.10	Elect Director John H. Walker	For	For
1.11	Elect Director Charles A. Yamarone	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Provide Right to Act by Written Consent	Against	For

Aegean Marine Petroleum Network Inc.

Meeting Date: 06/11/2015

Country: Marshall Isl

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director George Konomos	For	For
2	Ratify Deloitte Hadjipavlou Sofianos & Cambanis S.A. as Auditors	For	For

Atlantic Tele-Network, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin L. Budd	For	For
1.2	Elect Director Michael T. Flynn	For	For
1.3	Elect Director Liane J. Pelletier	For	For
1.4	Elect Director Cornelius B. Prior, Jr.	For	For
1.5	Elect Director Michael T. Prior	For	For
1.6	Elect Director Charles J. Roesslein	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Carrefour

Meeting Date: 06/11/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.68 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
5	Approve Severance Payment Agreement with Georges Plassat, Chairman and CEO	For	Against
6	Advisory Vote on Compensation of Georges Plassat, Chairman and CEO	For	Against
7	Reelect Georges Plassat as Director	For	For
8	Reelect Nicolas Bazire as Director	For	Against
9	Reelect Mathilde Lemoine as Director	For	For
10	Reelect Diane Labruyere-Cuilleret as Director	For	Against
11	Reelect Bertrand de Montesquiou as Director	For	For
12	Reelect Georges Ralli as Director	For	For
13	Elect Philippe Houze as Director	For	Against
14	Elect Patricia Lemoine as Director	For	Against
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 980,000	For	For
16	Renew Appointments of Deloitte et Associes as Auditor and Beas as Alternate Auditor	For	For
17	Renew Appointment of KPMG SA as Auditor and Appoint Salustro Reydel as Alternate Auditor	For	For
18	Authorize Repurchase of Up to 73,491,390 Shares	For	For
	Extraordinary Business		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Carrefour

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	For	For
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 175 Million	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
24	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
26	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against

Cheniere Energy, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charif Souki	For	For
1.2	Elect Director Vicky A. Bailey	For	For
1.3	Elect Director G. Andrea Botta	For	For
1.4	Elect Director Nuno Brandolini	For	For
1.5	Elect Director David I. Foley	For	For
1.6	Elect Director David B. Kilpatrick	For	For
1.7	Elect Director Donald F. Robillard, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Cheniere Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Neal A. Shear	For	For
1.9	Elect Director Heather R. Zichal	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Proxy Access	Against	For

Clovis Oncology, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director M. James Barrett	For	For
1.2	Elect Director Patrick J. Mahaffy	For	For
1.3	Elect Director Thorlef Spickschen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Constellium NV

Meeting Date: 06/11/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Discuss Annual Report 2014		
3	Discussion on Company's Corporate Governance Structure		
4a	Discuss Remuneration Report		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Constellium NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4b	Approve Remuneration of Non-Executive Directors	For	For
5	Adopt Financial Statements	For	For
6	Announce Allocation of Income		
7	Approve Discharge of Executive Directors	For	For
8	Approve Discharge of Non-Executive Directors	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
10a	Reelect Guy Maugis to the Board	For	For
10b	Reelect Matthew Nord to the Board	For	Against
10c	Elect Werner Paschke to the Board	For	For
10d	Elect Michiel Brandjes to the Board	For	For
10e	Elect Philippe Guillemot to the Board	For	For
10f	Elect Peter Hartman to the Board	For	For
10g	Elect John Ormerod to the Board	For	For
10h	Elect Lori Walker to the Board	For	For
11	Ratify PricewaterhouseCoopers as Auditors For Fiscal Year 2014	For	For
12	Approve Cancellation of Ordinary Shares Class B	For	For
13	Amend Articles Re: Delete References to Preference Shares	For	For
14	Allow Questions		
15	Close Meeting		

EMCOR Group, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John W. Altmeyer	For	For
1b	Elect Director Stephen W. Bershad	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

EMCOR Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director David A.B. Brown	For	For
1d	Elect Director Larry J. Bump	For	For
1e	Elect Director Anthony J. Guzzi	For	For
1f	Elect Director Richard F. Hamm, Jr.	For	For
1g	Elect Director David H. Laidley	For	For
1h	Elect Director Frank T. MacInnis	For	For
1i	Elect Director Jerry E. Ryan	For	For
1j	Elect Director Michael T. Yonker	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

EPAM Systems, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arkadiy Dobkin	For	For
1.2	Elect Director Robert E. Segert	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Approve Omnibus Stock Plan	For	Against

Facebook, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Facebook, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	For	For
1.2	Elect Director Erskine B. Bowles	For	For
1.3	Elect Director Susan D. Desmond-Hellmann	For	For
1.4	Elect Director Reed Hastings	For	For
1.5	Elect Director Jan Koum	For	For
1.6	Elect Director Sheryl K. Sandberg	For	For
1.7	Elect Director Peter A. Thiel	For	For
1.8	Elect Director Mark Zuckerberg	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
5	Report on Sustainability	Against	For
6	Report on Human Rights Risk Assessment Process	Against	For

FireEye, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ashar Aziz	For	For
1.2	Elect Director David G. DeWalt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Intrexon Corporation

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Intrexon Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Randal J. Kirk	For	For
1b	Elect Director Cesar L. Alvarez	For	For
1c	Elect Director Steven R. Frank	For	For
1d	Elect Director Larry D. Horner	For	For
1e	Elect Director Jeffrey B. Kindler	For	For
1f	Elect Director Dean J. Mitchell	For	For
1g	Elect Director Robert B. Shapiro	For	For
1h	Elect Director James S. Turley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Amend Omnibus Stock Plan	For	Against
6	Approve Executive Incentive Bonus Plan	For	Against

Investment Technology Group, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Minder Cheng	For	For
1.2	Elect Director Christopher V. Dodds	For	For
1.3	Elect Director Robert C. Gasser	For	For
1.4	Elect Director Timothy L. Jones	For	For
1.5	Elect Director R. Jarrett Lilien	For	For
1.6	Elect Director T. Kelley Millet	For	For
1.7	Elect Director Kevin J. P. O'Hara	For	For
1.8	Elect Director Maureen O'Hara	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Investment Technology Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Steven S. Wood	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

MedAssets, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C.A. (Lance) Piccolo	For	For
1.2	Elect Director Bruce F. Wesson	For	For
1.3	Elect Director Carol J. Zierhoffer	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Monolithic Power Systems, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Karen A. Smith Bogart	For	For
1.2	Elect Director Jeff Zhou	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nexstar Broadcasting Group, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Perry A. Sook	For	For
1.2	Elect Director Geoff Armstrong	For	For
1.3	Elect Director Jay M. Grossman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

On Assignment, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeremy M. Jones	For	For
1.2	Elect Director Marty R. Kittrell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Outerwall Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nelson C. Chan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Outerwall Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Ross G. Landsbaum	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For

PINNACLE FOODS INC.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ann Fandozzi	For	For
1.2	Elect Director Jason Giordano	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Platform Specialty Products Corporation

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin E. Franklin	For	For
1.2	Elect Director Daniel H. Leever	For	For
1.3	Elect Director Wayne M. Hewett	For	For
1.4	Elect Director Ian G.H. Ashken	For	For
1.5	Elect Director Nicolas Berggruen	For	For
1.6	Elect Director Michael F. Goss	For	For
1.7	Elect Director Ryan Israel	For	For
1.8	Elect Director E. Stanley O'Neal	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Platform Specialty Products Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Sonus Networks, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James K. Brewington	For	For
1.2	Elect Director Matthew W. Bross	For	For
1.3	Elect Director John P. Cunningham	For	For
1.4	Elect Director Raymond P. Dolan	For	For
1.5	Elect Director Beatriz V. Infante	For	For
1.6	Elect Director Howard E. Janzen	For	For
1.7	Elect Director Richard J. Lynch	For	For
1.8	Elect Director Pamela D.A. Reeve	For	For
1.9	Elect Director John A. Schofield	For	For
1.10	Elect Director Scott E. Schubert	For	For
1.11	Elect Director H. Brian Thompson	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Splunk Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Splunk Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen Newberry	For	For
1b	Elect Director Graham Smith	For	For
1c	Elect Director Godfrey Sullivan	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Stage Stores, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan J. Barocas	For	For
1.2	Elect Director Elaine D. Crowley	For	For
1.3	Elect Director Diane M. Ellis	For	For
1.4	Elect Director Michael L. Glazer	For	For
1.5	Elect Director Gabrielle E. Greene-Sulzberger	For	For
1.6	Elect Director Earl J. Hesterberg	For	For
1.7	Elect Director Lisa R. Kranc	For	For
1.8	Elect Director William J. Montgoris	For	For
1.9	Elect Director C. Clayton Reasor	For	For
1.10	Elect Director Ralph P. Scozzafava	For	For
2	Approve Executive Incentive Bonus Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Telefonica S.A.

Meeting Date: 06/11/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Ernst & Young as Auditor	For	For
5	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7.A	Amend Articles Re: General Meetings	For	For
7.B	Amend Article 35 Re: Director Remuneration	For	For
7.C	Amend Articles Re: Board of Directors	For	For
8	Amend Articles of General Meeting Regulations	For	For
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For
11	Advisory Vote on Remuneration Policy Report	For	For

The TJX Companies, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	For	Do Not Vote
1.2	Elect Director Jose B. Alvarez	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The TJX Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Alan M. Bennett	For	Do Not Vote
1.4	Elect Director David T. Ching	For	Do Not Vote
1.5	Elect Director Michael F. Hines	For	Do Not Vote
1.6	Elect Director Amy B. Lane	For	Do Not Vote
1.7	Elect Director Carol Meyrowitz	For	Do Not Vote
1.8	Elect Director John F. O'Brien	For	Do Not Vote
1.9	Elect Director Willow B. Shire	For	Do Not Vote
1.10	Elect Director William H. Swanson	For	Do Not Vote
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	For	For
1.2	Elect Director Jose B. Alvarez	For	For
1.3	Elect Director Alan M. Bennett	For	For
1.4	Elect Director David T. Ching	For	For
1.5	Elect Director Michael F. Hines	For	For
1.6	Elect Director Amy B. Lane	For	For
1.7	Elect Director Carol Meyrowitz	For	For
1.8	Elect Director John F. O'Brien	For	For
1.9	Elect Director Willow B. Shire	For	For
1.10	Elect Director William H. Swanson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toyota Industries Corp.

Meeting Date: 06/11/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Toyoda, Tetsuro	For	For
3.2	Elect Director Onishi, Akira	For	For
3.3	Elect Director Sasaki, Kazue	For	For
3.4	Elect Director Morishita, Hiroataka	For	For
3.5	Elect Director Furukawa, Shinya	For	For
3.6	Elect Director Suzuki, Masaharu	For	For
3.7	Elect Director Sasaki, Norio	For	For
3.8	Elect Director Ogawa, Toshifumi	For	For
3.9	Elect Director Onishi, Toshifumi	For	For
3.10	Elect Director Ogawa, Takaki	For	For
3.11	Elect Director Otsuka, Kan	For	For
3.12	Elect Director Yamamoto, Taku	For	For
3.13	Elect Director Fukunaga, Keiichi	For	For
3.14	Elect Director Sumi, Shuzo	For	Against
3.15	Elect Director Sasaki, Takuo	For	For
3.16	Elect Director Yamanishi, Kenichiro	For	For
3.17	Elect Director Kato, Mitsuhsa	For	Against
4	Appoint Statutory Auditor Ijichi, Takahiko	For	Against
5	Approve Annual Bonus Payment to Directors	For	Against

Universal Electronics Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Universal Electronics Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Paul D. Arling	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

Visteon Corporation

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Duncan H. Cocroft	For	For
1b	Elect Director Jeffrey D. Jones	For	For
1c	Elect Director Timothy D. Leuliette	For	For
1d	Elect Director Joanne M. Maguire	For	For
1e	Elect Director Robert J. Manzo	For	For
1f	Elect Director Francis M. Scricco	For	For
1g	Elect Director David L. Treadwell	For	For
1h	Elect Director Harry J. Wilson	For	For
1i	Elect Director Rouzbeh Yassini-Fard	For	For
1j	Elect Director Kam Ho George Yuen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For
5	Provide Proxy Access Right	For	For
6	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zillow Group, Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Erik Blachford	For	For
1.2	Elect Director Spencer M. Rascoff	For	For
1.3	Elect Director Gordon Stephenson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years
4	Amend Omnibus Stock Plan	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Zynga Inc.

Meeting Date: 06/11/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark Pincus	For	For
1.2	Elect Director L. John Doerr	For	For
1.3	Elect Director Regina E. Dugan	For	For
1.4	Elect Director William 'Bing' Gordon	For	For
1.5	Elect Director Louis J. Lavigne, Jr.	For	For
1.6	Elect Director Sunil Paul	For	For
1.7	Elect Director Ellen F. Siminoff	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alibaba Health Information Technology Ltd.

Meeting Date: 06/12/2015

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a1	Elect Wu Yongming as Director	For	For
1a2	Elect Wang Lei as Director	For	For
1b	Authorize Board to Fix Remuneration of Directors	For	Against
2a	Approve Grant of Restricted Share Units to Wang Yaqing Under the Share Award Scheme	For	Against
2b	Authorized Board to Exercise the Powers of the Company to Allot and Issue the Ordinary Shares of the Company Pursuant to the Proposed RSU Grant	For	For

American Public Education, Inc.

Meeting Date: 06/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eric C. Andersen	For	For
1b	Elect Director Wallace E. Boston, Jr.	For	For
1c	Elect Director Barbara G. Fast	For	For
1d	Elect Director Jean C. Halle	For	For
1e	Elect Director Barbara Kurshan	For	For
1f	Elect Director Timothy J. Landon	For	For
1g	Elect Director Westley Moore	For	For
1h	Elect Director Timothy T. Weglicki	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify McGladrey LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Avichina Industry & Technology Co., Ltd.

Meeting Date: 06/12/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Report of the Board	For	For
2	Accept Report of the Supervisory Committee	For	For
3	Accept Audited Financial Statements	For	For
4	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For
5	Approve Ernst & Young and Ernst & Young Hua Ming LLP as International and Domestic Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	For
6	Elect Lin Zuoming as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For
7	Elect Tan Ruisong as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For
8	Elect Gu Huizhong as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For
9	Elect Gao Jianshe as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For
10	Elect Maurice Savart as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For
11	Elect Guo Chongqing as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For
12	Elect Lau Chung Man, Louis as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For
13	Elect Liu Renhuai as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Avichina Industry & Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Elect Yeung Jason Chi Wai as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For
15	Elect Chen Guanjun as Supervisor, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For
16	Elect Liu Fumin as Supervisor, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For
17	Other Business	For	Against
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
19	Other Business	For	Against

International Datacasting Corporation

Meeting Date: 06/12/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Decrease in Size of Board from Five to Three	For	Do Not Vote
2.1	Elect Director Eric Apps	For	Do Not Vote
2.2	Elect Director David Charron	For	Do Not Vote
2.3	Elect Director David J. Smith	For	Do Not Vote
2.4	Elect Director Christopher Van Staveren	For	Do Not Vote
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
4	Approve Sale of Company Assets to Pico Digital Inc.	For	Do Not Vote
5	Change Company Name	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Keyence Corp.

Meeting Date: 06/12/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	Against
2	Amend Articles to Set a One-Time Shortened Fiscal Term for Tax Benefit	For	For
3.1	Elect Director Takizaki, Takemitsu	For	For
3.2	Elect Director Yamamoto, Akinori	For	For
3.3	Elect Director Kanzawa, Akira	For	For
3.4	Elect Director Kimura, Tsuyoshi	For	For
3.5	Elect Director Konishi, Masayuki	For	For
3.6	Elect Director Kimura, Keiichi	For	For
3.7	Elect Director Miki, Masayuki	For	For
3.8	Elect Director Yamada, Jumpei	For	For
3.9	Elect Director Fujimoto, Masato	For	Against
4	Appoint Statutory Auditor Kitayama, Hiroaki	For	For
5	Appoint Alternate Statutory Auditor Kajiura, Kazuhito	For	Against

Misumi Group Inc.

Meeting Date: 06/12/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18.21	For	For
2.1	Elect Director Saegusa, Tadashi	For	For
2.2	Elect Director Ono, Ryusei	For	For
2.3	Elect Director Eguchi, Masahiko	For	For
2.4	Elect Director Ikeguchi, Tokuya	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Misumi Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Otokozawa, Ichiro	For	For
2.6	Elect Director Numagami, Tsuyoshi	For	For
2.7	Elect Director Ogi, Takehiko	For	For

NuVasive, Inc.

Meeting Date: 06/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Vickie L. Capps	For	For
1b	Elect Director Peter C. Farrell	For	For
1c	Elect Director Lesley H . Howe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Oceanagold Corporation

Meeting Date: 06/12/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director James E. Askew	For	For
2.2	Elect Director Jose P. Leviste, Jr.	For	For
2.3	Elect Director Geoff W. Raby	For	For
2.4	Elect Director J. Denham Shale	For	For
2.5	Elect Director Michael F. Wilkes	For	For
2.6	Elect Director William H. Myckatyn	For	For
2.7	Elect Director Paul B. Sweeney	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Oceanagold Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Approve the Grant of 246,880 Performance Rights to Michael F. Wilkes	For	For
5	Approve the Grant of 42,553 Performance Rights to Paul B. Sweeney	For	For
6	Re-approve Performance Share Rights Plan	For	For

Regeneron Pharmaceuticals, Inc.

Meeting Date: 06/12/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles A. Baker	For	For
1.2	Elect Director Arthur F. Ryan	For	For
1.3	Elect Director George L. Sing	For	For
1.4	Elect Director Marc Tessier-Lavigne	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	Against
4	Increase Authorized Common Stock	For	For
5	Proxy Access	Against	For

Reliance Industries Ltd.

Meeting Date: 06/12/2015

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Audited Financial Statements and Statutory Reports	For	For
1.2	Accept Consolidated Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Reliance Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Dividend Payment	For	For
3.1	Elect H.R. Meswani as Director	For	For
3.2	Elect P.M.S. Prasad as Director	For	For
4	Approve Chaturvedi & Shah, Deloitte Haskins & Sells LLP, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	Against
5	Elect R.S. Gujral as Independent Director	For	For
6	Approve Reappointment and Remuneration of P.K. Kapil as Executive Director	For	For
7	Approve Remuneration of Cost Auditors	For	For
8	Authorize Issuance of Non-Convertible Debentures	For	For

Signet Jewelers Limited

Meeting Date: 06/12/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect H. Todd Stitzer as Director	For	For
1b	Elect Virginia Drosos as Director	For	For
1c	Elect Dale Hilpert as Director	For	For
1d	Elect Mark Light as Director	For	For
1e	Elect Helen McCluskey as Director	For	For
1f	Elect Marianne Miller Parris as Director	For	For
1g	Elect Thomas Plaskett as Director	For	For
1h	Elect Robert Stack as Director	For	For
1i	Elect Eugenia Ulasewicz as Director	For	For
1j	Elect Russell Walls as Director	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zhen Ding Technology Holding Ltd

Meeting Date: 06/12/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Consolidated Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Articles of Association	For	For
4	Amend Trading Procedures Governing Derivatives Products	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
7	Amend Rules and Procedures for Election of Directors	For	For

Affiliated Managers Group, Inc.

Meeting Date: 06/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel T. Byrne	For	For
1b	Elect Director Dwight D. Churchill	For	For
1c	Elect Director Glenn Earle	For	For
1d	Elect Director Niall Ferguson	For	For
1e	Elect Director Sean M. Healey	For	For
1f	Elect Director Tracy P. Palandjian	For	For
1g	Elect Director Patrick T. Ryan	For	For
1h	Elect Director Jide J. Zeitlin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Affiliated Managers Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

CEB Inc

Meeting Date: 06/15/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas L. Monahan, III	For	For
1.2	Elect Director Gregor S. Bailar	For	For
1.3	Elect Director Stephen M. Carter	For	For
1.4	Elect Director Gordon J. Coburn	For	For
1.5	Elect Director L. Kevin Cox	For	For
1.6	Elect Director Daniel O. Leemon	For	For
1.7	Elect Director Stacey S. Rauch	For	For
1.8	Elect Director Jeffrey R. Tarr	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

China Construction Bank Corporation

Meeting Date: 06/15/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Report of Board of Directors	For	For
2	Accept Report of Board of Supervisors	For	For
3	Accept Final Financial Accounts	For	For
4	Approve Profit Distribution Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Construction Bank Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Budget of 2015 Fixed Assets Investment	For	For
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2013	For	For
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2013	For	For
8	Elect Wang Hongzhang as Director	For	For
9	Elect Pang Xiusheng as Director	For	For
10	Elect Zhang Gengsheng as Director	For	For
11	Elect Li Jun as Director	For	For
12	Elect Hao Aiqun as Director	For	For
13	Elect Elaine La Roche as Director	For	For
14	Approve External Auditors	For	For
15	Approve Impact on Dilution of Current Returns of the Issuance of Preference Shares and Remedial Measures	For	For
16	Approve Shareholder Return Plan for 2015 to 2017	For	For
17	Approve Capital Plan for 2015 to 2017	For	For
18	Amend Articles of Association	For	For
	Approve Issuance of Domestic Preference Shares		
19.1	Approve Type and Number of Preference Shares to be Issued	For	For
19.2	Approve Par Value and Issuance Price	For	For
19.3	Approve Maturity Date	For	For
19.4	Approve Use of Proceeds	For	For
19.5	Approve Issuance Method and Investors	For	For
19.6	Approve Profit Distribution Method for Preference Shareholders	For	For
19.7	Approve Mandatory Conversion	For	For
19.8	Approve Conditional Redemption	For	For
19.9	Approve Voting Rights Restrictions and Restoration	For	For
19.10	Approve Repayment Priority and Manner of Liquidation	For	For
19.11	Approve Rating	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Construction Bank Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19.12	Approve Security	For	For
19.13	Approve Trading or Transfer Restriction	For	For
19.14	Approve Trading Arrangements	For	For
19.15	Approve Effective Period of the Resolution on Issuance of Preference Shares	For	For
19.16	Approve Preference Share Authorization	For	For
19.17	Approve Relationship between Domestic Issuance and Offshore Issuance	For	For
19.18	Approve Application and Approval Procedures to be Performed for the Issuance Approve Issuance of Offshore Preference Shares	For	For
20.1	Approve Type and Number of Preference Shares to be Issued	For	For
20.2	Approve Par Value and Issuance Price	For	For
20.3	Approve Maturity Date	For	For
20.4	Approve Use of Proceeds	For	For
20.5	Approve Issuance Method and Investors	For	For
20.6	Approve Profit Distribution Method for Preference Shareholders	For	For
20.7	Approve Mandatory Conversion	For	For
20.8	Approve Conditional Redemption	For	For
20.9	Approve Voting Rights Restrictions and Restoration	For	For
20.10	Approve Repayment Priority and Manner of Liquidation	For	For
20.11	Approve Rating	For	For
20.12	Approve Security	For	For
20.13	Approve Lock-up Period	For	For
20.14	Approve Effective Period of the Resolution on Issuance of Preference Shares	For	For
20.15	Approve Trading/Listing Arrangement	For	For
20.16	Approve Preference Share Authorization	For	For
20.17	Approve Relationship between Domestic Issuance and Offshore Issuance	For	For
20.18	Approve Application and Approval Procedures to be Performed for the Issuance	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Construction Bank Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Elect Wang Zuji as Director	None	Against

China Construction Bank Corporation

Meeting Date: 06/15/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
	Approve Issuance of Domestic Preference Shares		
1.1	Approve Type and Number of Preference Shares to be Issued	For	For
1.2	Approve Par Value and Issuance Price	For	For
1.3	Approve Maturity Date	For	For
1.4	Approve Use of Proceeds	For	For
1.5	Approve Issuance Method and Investors	For	For
1.6	Approve Profit Distribution Method for Preference Shareholders	For	For
1.7	Approve Mandatory Conversion	For	For
1.8	Approve Conditional Redemption	For	For
1.9	Approve Voting Rights Restrictions and Restoration	For	For
1.10	Approve Repayment Priority and Manner of Liquidation	For	For
1.11	Approve Rating	For	For
1.12	Approve Security	For	For
1.13	Approve Trading or Transfer Restriction	For	For
1.14	Approve Trading Arrangements	For	For
1.15	Approve Effective Period of the Resolution on Issuance of Preference Shares	For	For
1.16	Approve Preference Share Authorization	For	For
1.17	Approve Relationship between Domestic Issuance and Offshore Issuance	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Construction Bank Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.18	Approve Application and Approval Procedures to be Performed for the Issuance Approve Issuance of Offshore Preference Shares	For	For
2.1	Approve Type and Number of Preference Shares to be Issued	For	For
2.2	Approve Par Value and Issuance Price	For	For
2.3	Approve Maturity Date	For	For
2.4	Approve Use of Proceeds	For	For
2.5	Approve Issuance Method and Investors	For	For
2.6	Approve Profit Distribution Method for Preference Shareholders	For	For
2.7	Approve Mandatory Conversion	For	For
2.8	Approve Conditional Redemption	For	For
2.9	Approve Voting Rights Restrictions and Restoration	For	For
2.10	Approve Repayment Priority and Manner of Liquidation	For	For
2.11	Approve Rating	For	For
2.12	Approve Security	For	For
2.13	Approve Lock-up Period	For	For
2.14	Approve Effective Period of the Resolution on Issuance of Preference Shares	For	For
2.15	Approve Trading/Listing Arrangement	For	For
2.16	Approve Preference Share Authorization	For	For
2.17	Approve Relationship between Domestic Issuance and Offshore Issuance	For	For
2.18	Approve Application and Approval Procedures to be Performed for the Issuance	For	For

Chipbond Technology Corp.

Meeting Date: 06/15/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chipbond Technology Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Cash Dividend Distribution from Capital Reserve	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Amend Rules and Procedures for Election of Directors	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
6.1	Elect Wu, Fei-Jain with Shareholder No. 9 as Non-independent Director	For	Against
6.2	Elect Gou, Huoo-Wen with Shareholder No. 94 as Non-independent Director	For	Against
6.3	Elect Lee, Jong-Fa with Shareholder No. 13 as Non-independent Director	For	Against
6.4	Elect a Representative of Peng Pao Technology Corporation with Shareholder No. 76716 as Non-independent Director	For	Against
6.5	Elect Hsu, Cha-Hwa with ID No. A111208XXX as Independent Director	For	For
6.6	Elect Wang, William with ID No. B100398XXX as Independent Director	For	For
6.7	Elect Huang, Ting Rong with ID No. A221091XXX as Independent Director	For	For
7	Approve Release of Restrictions on Competitive Activities of Newly Appointed Director Lee, Jong-Fa	For	For
8	Approve Release of Restrictions on Competitive Activities of Newly Appointed Director Wei, Chiu-Jui, a Representative of Peng Pao Technology Corporation	For	For
9	Approve Release of Restrictions on Competitive Activities of Newly Appointed Independent Director Hsu, Cha-Hwa	For	For
10	Approve Release of Restrictions on Competitive Activities of Newly Appointed Independent Director Wang, William	For	For
11	Approve Release of Restrictions on Competitive Activities of Newly Appointed Independent Director Huang, Ting Rong	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

DryShips Inc.

Meeting Date: 06/15/2015

Country: Marshall Isl

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect George Xiradakis as Director	For	For
2	Ratify Ernst & Young (Hellas) Certified Auditors Accountants S.A. as Auditors	For	For
3	Approve Reverse Stock Split	For	For

Element Financial Corporation

Meeting Date: 06/15/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William W. Lovatt	For	For
1.2	Elect Director Richard E. Venn	For	For
1.3	Elect Director Steven K. Hudson	For	For
1.4	Elect Director Harold D. Bridge	For	For
1.5	Elect Director Gordon D. Giffin	For	For
1.6	Elect Director Pierre Lortie	For	For
1.7	Elect Director Paul Stoyan	For	For
1.8	Elect Director Joan Lamm-Tennant	For	For
1.9	Elect Director Brian Tobin	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

ICU Medical, Inc.

Meeting Date: 06/15/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ICU Medical, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Vivek Jain	For	For
1.2	Elect Director Jack W. Brown	For	For
1.3	Elect Director John J. Connors	For	For
1.4	Elect Director David C. Greenberg	For	For
1.5	Elect Director Joseph R. Saucedo	For	For
1.6	Elect Director Richard H. Sherman	For	For
2	Ratify Deloitte & Touche, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date: 06/15/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Report of the Annual Report and its Summary	For	For
4	Approve Report of the Auditors and the Audited Financial Statements	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP as the PRC Auditor and PricewaterhouseCoopers as the International Auditor and Authorize Board to Fix Their Remuneration	For	For
6.1	Elect Ma Mingzhe as Director	For	For
6.2	Elect Sun Jianyi as Director	For	For
6.3	Elect Ren Huichuan as Director	For	For
6.4	Elect Yao Jason Bo as Director	For	For
6.5	Elect Lee Yuansiong as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ping An Insurance (Group) Co. of China, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.6	Elect Cai Fangfang as Director	For	For
6.7	Elect Fan Mingchun as Director	For	For
6.8	Elect Lin Lijun as Director	For	For
6.9	Elect Soopakij Chearavanont as Director	For	For
6.10	Elect Yang Xiaoping as Director	For	For
6.11	Elect Lu Hua as Director	For	For
6.12	Elect Woo Ka Biu Jackson as Director	For	For
6.13	Elect Stephen Thomas Meldrum as Director	For	For
6.14	Elect Yip Dicky Peter as Director	For	For
6.15	Elect Wong Oscar Sai Hung as Director	For	For
6.16	Elect Sun Dongdong as Director	For	For
6.17	Elect Ge Ming as Director	For	For
7.1	Elect Gu Liji as Independent Supervisor	For	For
7.2	Elect Peng Zhijian as Independent Supervisor	For	For
7.3	Elect Zhang Wangjin as Shareholder Representative Supervisor	For	For
8	Approve Profit Distribution Plan	For	For
9	Amend Articles of Association	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

American Assets Trust, Inc.

Meeting Date: 06/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John W. Chamberlain	For	For
1.2	Elect Director Larry E. Finger	For	For
1.3	Elect Director Duane A. Nelles	For	For
1.4	Elect Director Thomas S. Olinger	For	For
1.5	Elect Director Ernest S. Rady	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

American Assets Trust, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Robert S. Sullivan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Blackstone Mortgage Trust, Inc.

Meeting Date: 06/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael B. Nash	For	For
1.2	Elect Director Stephen D. Plavin	For	For
1.3	Elect Director Leonard W. Cotton	For	For
1.4	Elect Director Thomas E. Dobrowski	For	For
1.5	Elect Director Martin L. Edelman	For	For
1.6	Elect Director Henry N. Nassau	For	For
1.7	Elect Director Lynne B. Sagalyn	For	For
1.8	Elect Director John G. Schreiber	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

BOC Hong Kong (Holdings) Ltd.

Meeting Date: 06/16/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BOC Hong Kong (Holdings) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Chen Siqing as Director	For	For
3b	Elect Koh Beng Seng as Director	For	For
3c	Elect Tung Savio Wai-Hok as Director	For	For
3d	Elect Cheng Eva as Director	For	For
3e	Elect Li Jiuzhong as Director	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

BTB Real Estate Investment Trust

Meeting Date: 06/16/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Lucie Ducharme	For	For
1.2	Elect Trustee Claude Garcia	For	For
1.3	Elect Trustee Jean-Pierre Janson	For	For
1.4	Elect Trustee Sylvie Lachance	For	For
1.5	Elect Trustee Luc Lachapelle	For	For
1.6	Elect Trustee Michel Leonard	For	For
1.7	Elect Trustee Fernand Perreault	For	For
1.8	Elect Trustee Peter Polatos	For	For
1.9	Elect Trustee Jocelyn Proteau	For	For
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
3	Re-approve Unit Option Plan	For	Against
4	Re-approve Deferred Unit Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Communications Construction Company Ltd.

Meeting Date: 06/16/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2014 Audited Financial Statements	For	For
2	Approve Profit Distribution Plan and Final Dividend	For	For
3	Approve PricewaterhouseCoopers as International Auditor and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Estimated Cap for the Internal Guarantees of the Group in 2015	For	For
5	Approve 2014 Report of the Board	For	For
6	Approve 2014 Report of the Supervisory Committee	For	For
7	Approve Undertaking Letter on the Matters Related with the Real Estate Development Projects Issued by the Controlling Shareholder	For	For
8	Approve Undertaking Letter on the Matters Related with the Real Estate Development Projects Issued by the Directors, Supervisors and Senior Management	For	For
9	Approve Specific Self-inspection Report on the Real Estate Development Projects of the Company	For	For
10	Approve Plan of Overseas Listing of CCCC Dredging (Group) Holdings Co., Ltd	For	For
11	Approve Compliance of the Overseas Listing of CCCC Dredging (Group) Holdings Co., Ltd	For	For
12	Approve Undertaking of the Company to Maintain its Independent Listing Status	For	For
13	Approve Sustainable Profitability and Prospects of the Company	For	For
14	Authorize Board to Deal with All Matters in Relation to the Spin-Off and Listing of CCCC Dredging (Group) Holdings Co., Ltd	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
16	Approve Issuance of Asset Backed Securities	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Communications Construction Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Approve Issuance of Short-term Bonds	For	For
18	Approve Issuance of Mid-to Long-term Bonds	For	For

China Overseas Land & Investment Ltd.

Meeting Date: 06/16/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Hao Jian Min as Director	For	For
3b	Elect Kan Hongbo as Director	For	For
3c	Elect Wong Ying Ho, Kennedy as Director	For	For
3d	Elect Fan Hsu Lai Tai, Rita as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For

DaVita HealthCare Partners Inc.

Meeting Date: 06/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Pamela M. Arway	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

DaVita HealthCare Partners Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Charles G. Berg	For	For
1c	Elect Director Carol Anthony ('John') Davidson	For	For
1d	Elect Director Paul J. Diaz	For	For
1e	Elect Director Peter T. Grauer	For	For
1f	Elect Director John M. Nehra	For	For
1g	Elect Director William L. Roper	For	For
1h	Elect Director Kent J. Thiry	For	For
1i	Elect Director Roger J. Valine	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Proxy Access Right	Against	For

Equity Commonwealth

Meeting Date: 06/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sam Zell	For	For
1.2	Elect Director James S. Corl	For	For
1.3	Elect Director Martin L. Edelman	For	For
1.4	Elect Director Edward A. Glickman	For	For
1.5	Elect Director David Helfand	For	For
1.6	Elect Director Peter Linneman	For	For
1.7	Elect Director James L. Lozier, Jr.	For	For
1.8	Elect Director Mary Jane Robertson	For	For
1.9	Elect Director Kenneth Shea	For	For
1.10	Elect Director Gerald A. Spector	For	For
1.11	Elect Director James A. Star	For	For
2	Approve Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Equity Commonwealth

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Expedia, Inc.

Meeting Date: 06/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. George 'Skip' Battle	For	For
1.2	Elect Director Pamela L. Coe	For	For
1.3	Elect Director Barry Diller	For	For
1.4	Elect Director Jonathan L. Dolgen	For	For
1.5	Elect Director Craig A. Jacobson	For	For
1.6	Elect Director Victor A. Kaufman	For	For
1.7	Elect Director Peter M. Kern	For	For
1.8	Elect Director Dara Khosrowshahi	For	For
1.9	Elect Director John C. Malone	For	For
1.10	Elect Director Jose A. Tazon	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Galaxy Entertainment Group Ltd.

Meeting Date: 06/16/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Galaxy Entertainment Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Francis Lui Yiu Tung as Director	For	For
2.2	Elect Anthony Thomas Christopher Carter as Director	For	For
2.3	Elect Patrick Wong Lung Tak as Director	For	For
2.4	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Auditor and Authorize Board to Fix Their Remuneration	For	For
4.1	Authorize Repurchase of Issued Share Capital	For	For
4.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4.3	Authorize Reissuance of Repurchased Shares	For	For

Great Canadian Gaming Corporation

Meeting Date: 06/16/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	For	For
2.1	Elect Director William A. Dimma	For	For
2.2	Elect Director Rod N. Baker	For	For
2.3	Elect Director Neil W. Baker	For	For
2.4	Elect Director Larry W. Campbell	For	For
2.5	Elect Director Mark A. Davis	For	For
2.6	Elect Director Thomas W. Gaffney	For	For
2.7	Elect Director Karen A. Keilty	For	For
2.8	Elect Director Peter G. Meredith	For	For
2.9	Elect Director David L. Prupas	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Re-approve Stock Option Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hankyu Hanshin Holdings Inc.

Meeting Date: 06/16/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2	Approve Takeover Defense Plan (Poison Pill)	For	Against
3.1	Elect Director Sumi, Kazuo	For	For
3.2	Elect Director Sakai, Shinya	For	For
3.3	Elect Director Inoue, Noriyuki	For	For
3.4	Elect Director Mori, Shosuke	For	For
3.5	Elect Director Sugioaka, Shunichi	For	For
3.6	Elect Director Fujiwara, Takaoki	For	For
3.7	Elect Director Nakagawa, Yoshihiro	For	For
3.8	Elect Director Namai, Ichiro	For	For
3.9	Elect Director Okafuji, Seisaku	For	For
3.10	Elect Director Nozaki, Mitsuo	For	For
3.11	Elect Director Shin, Masao	For	For
3.12	Elect Director Nogami, Naohisa	For	For
3.13	Elect Director Shimatani, Yoshishige	For	For

K-Bro Linen Inc.

Meeting Date: 06/16/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew B. Hills	For	For
1.2	Elect Director Steven E. Matyas	For	For
1.3	Elect Director Linda J. McCurdy	For	For
1.4	Elect Director Michael B. Percy	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

K-Bro Linen Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Ross S. Smith	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Medivation, Inc.

Meeting Date: 06/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kim D. Blickenstaff	For	For
1.2	Elect Director Kathryn E. Falberg	For	For
1.3	Elect Director David T. Hung	For	For
1.4	Elect Director C. Patrick Machado	For	For
1.5	Elect Director Dawn Svoronos	For	For
1.6	Elect Director W. Anthony Vernon	For	For
1.7	Elect Director Wendy L. Yarno	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Increase Authorized Common Stock	For	For

Novatek Microelectronics Corp. Ltd.

Meeting Date: 06/16/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Novatek Microelectronics Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Plan on 2014 Profit Distribution ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	For	For
3.1	Elect T. S. Ho with Shareholder No.6 as Non-Independent Director	For	Against
3.2	Elect a Representative of United Microelectronics Corporation with Shareholder No.1 as Non-Independent Director	For	Against
3.3	Elect Steve Wang with Shareholder No.8136 as Non-Independent Director	For	Against
3.4	Elect Max Wu with ID No.D101xxxxxx as Non-Independent Director	For	Against
3.5	Elect Chen-en, Ko with ID No.U100xxxxxx as Independent Director	For	For
3.6	Elect Max Fang with ID No.B100xxxxxxIndependent Director	For	For
3.7	Elect Jack Tsai with ID No.J100xxxxxx as Independent Director	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against

Portola Pharmaceuticals, Inc.

Meeting Date: 06/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles J. Homcy	For	For
1.2	Elect Director Dennis Fenton	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Radiant Opto-Electronics Corp.

Meeting Date: 06/16/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Change in Usage of Funds of First Domestic Unsecured Convertible Bond Issuance	For	For
4	Approve Amendments to Articles of Association	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
5.1	Elect Huang Zicheng as Independent Director	For	For
5.2	Elect Jiang Yaozong as Independent Director	For	For
5.3	Elect Wang Benran as Non-independent Director	For	Against
5.4	Elect Wang Benfeng, a Representative of DragonJet Investment Co., Ltd. as Non-independent Director	For	Against
5.5	Elect Su Huizhu, a Representative of Ruisheng Investment Co., Ltd. as Non-independent Director	For	Against
5.6	Elect Chen Jianxiong as Supervisor	For	For
5.7	Elect Wang Benzong as Supervisor	For	For
5.8	Elect Wang Benqin as Supervisor	For	For
5.9	Elect Bo Xiangkun as Supervisor	For	For
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	For

Renasant Corporation

Meeting Date: 06/16/2015

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Renasant Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	Abstain
2	Adjourn Meeting	For	For

Sonova Holding AG

Meeting Date: 06/16/2015

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of CHF 2.05 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Reelect Robert Spoerry as Director and Board Chairman	For	For
4.1.2	Reelect Beat Hess as Director	For	For
4.1.3	Reelect Stacy Seng as Director	For	For
4.1.4	Reelect Michael Jacobi as Director	For	For
4.1.5	Reelect Anssi Vanjoki as Director	For	For
4.1.6	Reelect Ronald van der Vis as Director	For	For
4.1.7	Reelect Jinlong Wang as Director	For	For
4.1.8	Reelect John Zei as Director	For	For
4.2.1	Appoint Robert Spoerry as Member of the Compensation Committee	For	For
4.2.2	Appoint Beat Hess as Member of the Compensation Committee	For	For
4.2.3	Appoint John Zei as Member of the Compensation Committee	For	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sonova Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.4	Designate Andreas Keller as Independent Proxy	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 3 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 17.9 Million	For	For
6	Approve CHF 27,345 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
7	Transact Other Business (Voting)	For	Against

Spirit Airlines, Inc.

Meeting Date: 06/16/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Johnson	For	For
1.2	Elect Director Barclay G. Jones, III	For	For
1.3	Elect Director Dawn M. Zier	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Toyota Motor Corp.

Meeting Date: 06/16/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 125	For	For
2.1	Elect Director Uchiyamada, Takeshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toyota Motor Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Toyoda, Akio	For	For
2.3	Elect Director Kodaira, Nobuyori	For	For
2.4	Elect Director Kato, Mitsuhsa	For	For
2.5	Elect Director Sudo, Seiichi	For	For
2.6	Elect Director Terashi, Shigeki	For	For
2.7	Elect Director Hayakawa, Shigeru	For	For
2.8	Elect Director Didier Leroy	For	For
2.9	Elect Director Ijichi, Takahiko	For	For
2.10	Elect Director Uno, Ikuo	For	Against
2.11	Elect Director Kato, Haruhiko	For	For
2.12	Elect Director Mark T. Hogan	For	Against
3.1	Appoint Statutory Auditor Kato, Masahiro	For	For
3.2	Appoint Statutory Auditor Kagawa, Yoshiyuki	For	For
3.3	Appoint Statutory Auditor Wake, Yoko	For	For
3.4	Appoint Statutory Auditor Ozu, Hiroshi	For	For
4	Appoint Alternate Statutory Auditor Sakai, Ryuji	For	For
5	Approve Annual Bonus Payment to Directors	For	Against
6	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
7	Amend Articles to Create Class AA Shares and Approve Issuance of Class AA Shares	For	Against

USS Co., Ltd.

Meeting Date: 06/16/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19.2	For	For
2.1	Elect Director Ando, Yukihiro	For	For
2.2	Elect Director Seta, Dai	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

USS Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Masuda, Motohiro	For	For
2.4	Elect Director Mishima, Toshio	For	For
2.5	Elect Director Yamanaka, Masafumi	For	For
2.6	Elect Director Ikeda, Hiromitsu	For	For
2.7	Elect Director Akase, Masayuki	For	For
2.8	Elect Director Tamura, Hitoshi	For	For
2.9	Elect Director Kato, Akihiko	For	For
2.10	Elect Director Aso, Mitsuhiro	For	For

Weatherford International plc

Meeting Date: 06/16/2015

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mohamed A. Awad	For	For
1b	Elect Director David J. Butters	For	For
1c	Elect Director Bernard J. Duroc-Danner	For	For
1d	Elect Director John D. Gass	For	For
1e	Elect Director Emyr Jones Parry	For	For
1f	Elect Director Francis S. Kalman	For	For
1g	Elect Director William E. Macaulay	For	For
1h	Elect Director Robert K. Moses, Jr.	For	For
1i	Elect Director Guillermo Ortiz	For	For
1j	Elect Director Robert A. Rayne	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Authorize Holding of 2016 Annual General Meeting Outside of Ireland	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Whitbread plc

Meeting Date: 06/16/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Richard Baker as Director	For	For
5	Re-elect Wendy Becker as Director	For	For
6	Re-elect Nicholas Cadbury as Director	For	For
7	Re-elect Sir Ian Cheshire as Director	For	For
8	Re-elect Andy Harrison as Director	For	For
9	Re-elect Simon Melliss as Director	For	For
10	Re-elect Christopher Rogers as Director	For	For
11	Re-elect Louise Smalley as Director	For	For
12	Re-elect Susan Martin as Director	For	For
13	Re-elect Stephen Williams as Director	For	For
14	Appoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Aon plc

Meeting Date: 06/17/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aon plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	For	For
1.2	Elect Director Gregory C. Case	For	For
1.3	Elect Director Fulvio Conti	For	For
1.4	Elect Director Cheryl A. Francis	For	For
1.5	Elect Director James W. Leng	For	For
1.6	Elect Director J. Michael Losh	For	For
1.7	Elect Director Robert S. Morrison	For	For
1.8	Elect Director Richard B. Myers	For	For
1.9	Elect Director Richard C. Notebaert	For	For
1.10	Elect Director Gloria Santona	For	For
1.11	Elect Director Carolyn Y. Woo	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Ratify Ernst & Young LLP as Aon's Auditors	For	For
4	Ratify Ernst & Young LLP as U.K. Statutory Auditor	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Advisory Vote to Ratify Directors' Remuneration Report	For	Against
8	Authorise Shares for Market Purchase	For	For
9	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	For	For
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	For	For
11	Approve Political Donations	For	Against

Astellas Pharma Inc.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Astellas Pharma Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2.1	Elect Director Nogimori, Masafumi	For	For
2.2	Elect Director Hatanaka, Yoshihiko	For	For
2.3	Elect Director Miyokawa, Yoshiro	For	For
2.4	Elect Director Kase, Yutaka	For	For
2.5	Elect Director Yasuda, Hironobu	For	For
2.6	Elect Director Okajima, Etsuko	For	For
2.7	Elect Director Aizawa, Yoshiharu	For	For
3	Appoint Statutory Auditor Kanamori, Hitoshi	For	For
4	Approve Annual Bonus Payment to Directors	For	Against
5	Approve Equity Compensation Plan	For	For

Bank of China Limited

Meeting Date: 06/17/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2014 Work Report of Board of Directors	For	For
2	Approve 2014 Work Report of Board of Supervisors	For	For
3	Approve 2014 Annual Financial Statements	For	For
4	Approve 2014 Profit Distribution Plan	For	For
5	Approve 2015 Annual Budget for Fixed Assets Investment	For	For
6	Approve Ernst & Young Hua Ming as Auditor	For	For
7	Elect Nout Wellink as Director	For	For
8	Elect Li Jucai as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Chen Yuhua as Supervisor	For	For
10	Approve Scheme on the Authorization to the Board of Directors Granted by the Shareholders' Meeting	For	For
11	Approve Issuance of Bonds	None	For

Celgene Corporation

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Hugin	For	For
1.2	Elect Director Richard W. Barker	For	For
1.3	Elect Director Michael W. Bonney	For	For
1.4	Elect Director Michael D. Casey	For	For
1.5	Elect Director Carrie S. Cox	For	For
1.6	Elect Director Michael A. Friedman	For	For
1.7	Elect Director Gilla Kaplan	For	For
1.8	Elect Director James J. Loughlin	For	For
1.9	Elect Director Ernest Mario	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Report on Specialty Drug Pricing Risks	Against	For

CVR Energy, Inc.

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CVR Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bob G. Alexander	For	For
1.2	Elect Director SungHwan Cho	For	For
1.3	Elect Director Carl C. Icahn	For	For
1.4	Elect Director Andrew Langham	For	For
1.5	Elect Director John J. Lipinski	For	For
1.6	Elect Director Courtney Mather	For	For
1.7	Elect Director Stephen Mongillo	For	For
1.8	Elect Director Andrew Roberto	For	For
1.9	Elect Director James M. Strock	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

DragonWave Inc.

Meeting Date: 06/17/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Claude Haw	For	For
1.2	Elect Director Peter Allen	For	For
1.3	Elect Director Cesar Cesaratto	For	For
1.4	Elect Director Russell Frederick	For	For
1.5	Elect Director Lori O'Neill	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Empire State Realty Trust, Inc.

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Empire State Realty Trust, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony E. Malkin	For	For
1.2	Elect Director William H. Berkman	For	For
1.3	Elect Director Alice M. Connell	For	For
1.4	Elect Director Thomas J. DeRosa	For	For
1.5	Elect Director Steven J. Gilbert	For	For
1.6	Elect Director S. Michael Giliberto	For	For
1.7	Elect Director James D. Robinson, IV	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Fidelity National Financial, Inc.

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank P. Willey	For	For
1.2	Elect Director Willie D. Davis	For	For
1.3	Elect Director John D. Rood	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Adopt Proxy Access Right	Against	For

Fred's, Inc.

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fred's, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Hayes	For	For
1.2	Elect Director John R. Eisenman	For	For
1.3	Elect Director Thomas H. Tashjian	For	For
1.4	Elect Director B. Mary McNabb	For	For
1.5	Elect Director Michael T. McMillan	For	For
1.6	Elect Director Jerry A. Shore	For	For
1.7	Elect Director Steven R. Fitzpatrick	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Globus Medical, Inc.

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David D. Davidar	For	For
1b	Elect Director Robert W. Liptak	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Honda Motor Co. Ltd.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Honda Motor Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Ike, Fumihiko	For	For
2.2	Elect Director Ito, Takanobu	For	For
2.3	Elect Director Iwamura, Tetsuo	For	For
2.4	Elect Director Fukuo, Koichi	For	For
2.5	Elect Director Matsumoto, Yoshiyuki	For	For
2.6	Elect Director Yamane, Yoshi	For	For
2.7	Elect Director Hachigo, Takahiro	For	For
2.8	Elect Director Yoshida, Masahiro	For	For
2.9	Elect Director Takeuchi, Kohei	For	For
2.10	Elect Director Kuroyanagi, Nobuo	For	Against
2.11	Elect Director Kunii, Hideko	For	For
2.12	Elect Director Aoyama, Shinji	For	For
2.13	Elect Director Kaihara, Noriya	For	For
2.14	Elect Director Igarashi, Masayuki	For	For
3.1	Appoint Statutory Auditor Takaura, Hideo	For	For
3.2	Appoint Statutory Auditor Tamura, Mayumi	For	For

Ibiden Co. Ltd.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For
2.1	Elect Director Takenaka, Hiroki	For	For
2.2	Elect Director Kuwayama, Yoichi	For	For
2.3	Elect Director Nishida, Tsuyoshi	For	For
2.4	Elect Director Takagi, Takayuki	For	For
2.5	Elect Director Aoki, Takeshi	For	For
2.6	Elect Director Kodama, Kozo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ibiden Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Ono, Kazushige	For	For
2.8	Elect Director Ikuta, Masahiko	For	For
2.9	Elect Director Saito, Shozo	For	For
2.10	Elect Director Yamaguchi, Chiaki	For	Against
3.1	Appoint Statutory Auditor Sakashita, Keiichi	For	For
3.2	Appoint Statutory Auditor Kato, Fumio	For	For
4	Appoint Alternate Statutory Auditor Komori, Shogo	For	For

International Consolidated Airlines Group SA

Meeting Date: 06/17/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Directors	For	For
4a	Reappoint Ernst & Young, S.L. as Auditors	For	For
4b	Authorise Board to Fix Remuneration of Auditors	For	For
5a	Fix Number of Directors at 12	For	For
5b	Re-elect Antonio Vazquez Romero as Director	For	For
5c	Re-elect Sir Martin Broughton as Director	For	For
5d	Re-elect William Walsh as Director	For	For
5e	Re-elect Cesar Alierta Izuel as Director	For	For
5f	Re-elect Patrick Cescau as Director	For	For
5g	Re-elect Enrique Dupuy de Lome as Director	For	For
5h	Re-elect Baroness Kingsmill as Director	For	For
5i	Re-elect James Lawrence as Director	For	For
5j	Re-elect Maria Fernanda Mejia Campuzano as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5k	Re-elect Kieran Poynter as Director	For	For
5l	Re-elect Dame Marjorie Scardino as Director	For	For
5m	Re-elect Alberto Terol Esteban as Director	For	For
6a	Approve Remuneration Report	For	For
6b	Approve Remuneration Policy	For	For
6c	Approve the Rules on Rights to Plane Tickets of Non-executive Directors who Cease to Hold Office	For	For
7a	Amend Articles of Title III, Section 1st of the Corporate Bylaws: 21, 22, 23, 31	For	For
7b	Amend Articles of Title III, Section 2nd of the Corporate Bylaws: 37, 38, 39, 40, 44, 45	For	For
8	Amend Articles of Shareholders' Meeting Regulations	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issuance of Securities Including Warrants Convertible Into and/or Exchangeable for Shares with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Approve Allotment of Shares of the Company for Share Awards Including the Awards to Executive Directors under the Performance Share Plan and Incentive Award Deferral Plan	For	For
14	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Japan AirLines Co. Ltd.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 104	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Japan AirLines Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Onishi, Masaru	For	For
3.2	Elect Director Ueki, Yoshiharu	For	For
3.3	Elect Director Sato, Nobuhiro	For	For
3.4	Elect Director Okawa, Junko	For	For
3.5	Elect Director Fujita, Tadashi	For	For
3.6	Elect Director Saito, Norikazu	For	For
3.7	Elect Director Norita, Toshiaki	For	For
3.8	Elect Director Iwata, Kimie	For	For
3.9	Elect Director Kobayashi, Eizo	For	For

JSR Corp.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Koshiba, Mitsunobu	For	For
2.2	Elect Director Sato, Hozumi	For	For
2.3	Elect Director Hasegawa, Hisao	For	For
2.4	Elect Director Hirano, Hayato	For	For
2.5	Elect Director Kariya, Michio	For	For
2.6	Elect Director Yagi, Kazunori	For	For
2.7	Elect Director Matsuda, Yuzuru	For	For
3.1	Appoint Alternate Statutory Auditor Doi, Makoto	For	For
3.2	Appoint Alternate Statutory Auditor Mori, Sotaro	For	For
4	Approve Annual Bonus Payment to Directors	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

JSR Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Performance-Based Cash Compensation for Directors	For	For

KDDI Corporation

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Onodera, Tadashi	For	For
3.2	Elect Director Tanaka, Takashi	For	For
3.3	Elect Director Morozumi, Hirofumi	For	For
3.4	Elect Director Takahashi, Makoto	For	For
3.5	Elect Director Ishikawa, Yuzo	For	For
3.6	Elect Director Inoue, Masahiro	For	For
3.7	Elect Director Fukuzaki, Tsutomu	For	For
3.8	Elect Director Tajima, Hidehiko	For	For
3.9	Elect Director Uchida, Yoshiaki	For	For
3.10	Elect Director Kuba, Tetsuo	For	Against
3.11	Elect Director Kodaira, Nobuyori	For	Against
3.12	Elect Director Fukukawa, Shinji	For	For
3.13	Elect Director Tanabe, Kuniko	For	For
4	Approve Equity Compensation Plan	For	For
5	Approve Disposal of Treasury Shares for a Private Placement	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Keihan Electric Railway Co. Ltd.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	For	For
3	Amend Articles to Change Company Name - Amend Business Lines	For	For
4.1	Elect Director Kato, Yoshifumi	For	For
4.2	Elect Director Shimojo, Hiromu	For	For
4.3	Elect Director Miura, Tatsuya	For	For
4.4	Elect Director Tachikawa, Katsumi	For	For
4.5	Elect Director Maeda, Yoshihiko	For	For
4.6	Elect Director Tsukuda, Kazuo	For	For
4.7	Elect Director Kita, Shuji	For	For
5	Appoint Statutory Auditor Nagahama, Tetsuo	For	For
6	Approve Takeover Defense Plan (Poison Pill)	For	Against

Klondex Mines Ltd.

Meeting Date: 06/17/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2.1	Elect Director Renaud Adams	For	For
2.2	Elect Director Rodney Cooper	For	For
2.3	Elect Director Mark J. Daniel	For	For
2.4	Elect Director James Haggarty	For	For
2.5	Elect Director Richard J. Hall	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Klondex Mines Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Paul Huet	For	For
2.7	Elect Director William Matlack	For	For
2.8	Elect Director Blair Schultz	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Krispy Kreme Doughnuts, Inc.

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tim E. Bentsen	For	For
1.2	Elect Director Carl E. Lee, Jr.	For	For
1.3	Elect Director James H. Morgan	For	For
1.4	Elect Director Andrew J. Schindler	For	For
1.5	Elect Director Tony Thompson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Repeal Securities Transfer Restrictions	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Mentor Graphics Corporation

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith L. Barnes	For	For
1.2	Elect Director Peter L. Bonfield	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mentor Graphics Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Gregory K. Hinckley	For	For
1.4	Elect Director Paul A. Mascarenas	For	For
1.5	Elect Director J. Daniel McCranie	For	For
1.6	Elect Director Patrick B. McManus	For	For
1.7	Elect Director Walden C. Rhines	For	For
1.8	Elect Director Jeffrey M. Stafeil	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

MORI TRUST SOGO REIT INC.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform	For	For
2	Elect Executive Director Horino, Satoshi	For	For
3	Elect Alternate Executive Director Yamamoto, Michio	For	For
4.1	Appoint Supervisory Director Tanaka, Kiyoshi	For	For
4.2	Appoint Supervisory Director Imao, Kanehisa	For	For

NTT Data Corp.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NTT Data Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Iwamoto, Toshio	For	For
3.2	Elect Director Kurishima, Satoshi	For	For
3.3	Elect Director Shiina, Masanori	For	For
3.4	Elect Director Homma, Yo	For	For
3.5	Elect Director Sagae, Hironobu	For	For
3.6	Elect Director Ueki, Eiji	For	For
3.7	Elect Director Nishihata, Kazuhiro	For	For
3.8	Elect Director Iwai, Toshio	For	For
3.9	Elect Director Okamoto, Yukio	For	Against
3.10	Elect Director Takaoka, Hiromasa	For	Against
4	Appoint Statutory Auditor Yamaguchi, Tetsuro	For	Against

Oxford Industries, Inc.

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas C. Chubb, III	For	For
1.2	Elect Director John R. Holder	For	For
1.3	Elect Director Clarence H. Smith	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Penn National Gaming, Inc.

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Penn National Gaming, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Handler	For	For
1.2	Elect Director John M. Jacquemin	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Premiere Global Services, Inc.

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Boland T. Jones	For	For
1.2	Elect Director John F. Cassidy	For	For
1.3	Elect Director K. Robert Draughon	For	For
1.4	Elect Director John R. Harris	For	For
1.5	Elect Director W. Steven Jones	For	For
1.6	Elect Director Raymond H. Pirtle, Jr.	For	For
1.7	Elect Director J. Walker Smith, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Restaurant Brands International Inc.

Meeting Date: 06/17/2015

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Restaurant Brands International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Common, Special and Class A 9% Cumulative Compounding Perpetual Voting Preferred Shareholders		
1.1	Elect Director Alexandre Behring	For	For
1.2	Elect Director Marc Caira	For	For
1.3	Elect Director Martin E. Franklin	For	For
1.4	Elect Director Paul J. Fribourg	For	For
1.5	Elect Director John A. Lederer	For	For
1.6	Elect Director Thomas V. Milroy	For	For
1.7	Elect Director Alan C. Parker	For	For
1.8	Elect Director Daniel S. Schwartz	For	For
1.9	Elect Director Carlos Alberto Sicupira	For	For
1.10	Elect Director Roberto Moses Thompson Motta	For	For
1.11	Elect Director Alexandre Van Damme	For	For
2	Advisory Vote on Executive Compensation Approach	For	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Withhold
5	Approve Omnibus Incentive Plan	For	Against
6	Approve Reduction in Stated Capital	For	For

RioCan Real Estate Investment Trust

Meeting Date: 06/17/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Bonnie Brooks	For	For
1.2	Elect Trustee Clare R. Copeland	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

RioCan Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Trustee Raymond M. Gelgoot	For	For
1.4	Elect Trustee Paul Godfrey	For	For
1.5	Elect Trustee Dale H. Lastman	For	For
1.6	Elect Trustee Jane Marshall	For	For
1.7	Elect Trustee Sharon Sallows	For	For
1.8	Elect Trustee Edward Sonshine	For	For
1.9	Elect Trustee Luc Vanneste	For	For
1.10	Elect Trustee Charles M. Winograd	For	For
2	Approve Ernst & Young LLP Auditors and Authorize Trustees to Fix Their Remuneration	For	For
3	Amend Unit Option Plan	For	For
4	Amend Declaration of Trust	For	For
5	Advisory Vote on Executive Compensation Approach	For	Against

Sands China Ltd.

Meeting Date: 06/17/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Sheldon Gary Adelson as Director	For	For
3b	Elect Michael Alan Leven as Director	For	For
3c	Elect David Muir Turnbull as Director	For	For
3d	Elect Victor Patrick Hoog Antink as Director	For	For
3e	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sands China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Sega Sammy Holdings Inc.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Satomi, Hajime	For	For
2.2	Elect Director Tsurumi, Naoya	For	For
2.3	Elect Director Fukazawa, Koichi	For	For
2.4	Elect Director Satomi, Haruki	For	For
2.5	Elect Director Aoki, Shigeru	For	For
2.6	Elect Director Okamura, Hideki	For	For
2.7	Elect Director Oguchi, Hisao	For	For
2.8	Elect Director Iwanaga, Yuji	For	For
2.9	Elect Director Natsuno, Takeshi	For	For
3	Approve Stock Option Plan	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Shinsei Bank Ltd.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kudo, Hideyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shinsei Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Nakamura, Yukio	For	For
1.3	Elect Director J. Christopher Flowers	For	For
1.4	Elect Director Ernest M. Higa	For	For
1.5	Elect Director Kani, Shigeru	For	For
1.6	Elect Director Makihara, Jun	For	For
1.7	Elect Director Tomimura, Ryuichi	For	For
2	Appoint Statutory Auditor Shibuya, Michio	For	For
3	Approve Retirement Bonus for President Shigeki Toma and Special Payment Related to Retirement Bonus System Abolition to Full-Time Director	For	For
4	Approve Retirement Bonus Payment for Outside Directors	For	Against
5	Approve Special Payments Related to Retirement Bonus System Abolition to Outside Directors and Statutory Auditors	For	For
6	Approve Deep Discount Stock Option Plan	For	For
7	Approve Aggregate Compensation Ceiling for Directors	For	For

Toyoda Gosei Co. Ltd.

Meeting Date: 06/17/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Arashima, Tadashi	For	For
3.2	Elect Director Miyazaki, Naoki	For	For
3.3	Elect Director Shimizu, Nobuyuki	For	For
3.4	Elect Director Fujiwara, Nobuo	For	For
3.5	Elect Director Ichikawa, Masayoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toyoda Gosei Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Otake, Kazumi	For	For
3.7	Elect Director Kobayashi, Daisuke	For	For
3.8	Elect Director Tsuchiya, Sojiro	For	For
4	Appoint Statutory Auditor Miyake, Hideomi	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

Trevali Mining Corporation

Meeting Date: 06/17/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark Cruise	For	For
1.2	Elect Director Anton Drescher	For	For
1.3	Elect Director Christopher Eskdale	For	For
1.4	Elect Director Catherine Gignac	For	For
1.5	Elect Director Michael Hoffman	For	For
1.6	Elect Director David Huberman	For	For
1.7	Elect Director Peter Meredith	For	For
1.8	Elect Director Valentin Paniagua	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Veeva Systems Inc.

Meeting Date: 06/17/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark Armenante	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Veeva Systems Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Gordon Ritter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years

Abercrombie & Fitch Co.

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James B. Bachmann	For	For
1b	Elect Director Bonnie R. Brooks	For	For
1c	Elect Director Terry L. Burman	For	For
1d	Elect Director Sarah M. Gallagher	For	For
1e	Elect Director Michael E. Greenlees	For	For
1f	Elect Director Archie M. Griffin	For	For
1g	Elect Director Arthur C. Martinez	For	For
1h	Elect Director Charles R. Perrin	For	For
1i	Elect Director Stephanie M. Shern	For	For
1j	Elect Director Craig R. Stapleton	For	For
2	Provide Proxy Access Right	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Pro-rata Vesting of Equity Awards	Against	For

Aberdeen Greater China Fund, Inc.

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aberdeen Greater China Fund, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Hawkins	For	For
1.2	Elect Director Tak Lung Tsim	For	For

Aisin Seiki Co. Ltd.

Meeting Date: 06/18/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Toyoda, Kanshiro	For	For
3.2	Elect Director Fujimori, Fumio	For	For
3.3	Elect Director Nagura, Toshikazu	For	For
3.4	Elect Director Mitsuya, Makoto	For	For
3.5	Elect Director Fujie, Naofumi	For	For
3.6	Elect Director Usami, Kazumi	For	For
3.7	Elect Director Enomoto, Takashi	For	For
3.8	Elect Director Kawata, Takeshi	For	For
3.9	Elect Director Kawamoto, Mutsumi	For	For
3.10	Elect Director Shibata, Yasuhide	For	For
3.11	Elect Director Kobayashi, Toshio	For	For
3.12	Elect Director Haraguchi, Tsunekazu	For	For
3.13	Elect Director Ihara, Yasumori	For	For
3.14	Elect Director Ozaki, Kazuhisa	For	For
4	Appoint Statutory Auditor Kato, Mitsuhsa	For	Against
5	Approve Annual Bonus Payment to Directors	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alderon Iron Ore Corp.

Meeting Date: 06/18/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Ten	For	For
2.1	Elect Director Mark J. Morabito	For	For
2.2	Elect Director Tayfun Eldem	For	For
2.3	Elect Director David J. Porter	For	For
2.4	Elect Director John A. Baker	For	For
2.5	Elect Director Brian F. Dalton	For	For
2.6	Elect Director Lenard F. Boggio	For	For
2.7	Elect Director Liu Jian	For	For
2.8	Elect Director Wang Jinhui	For	For
2.9	Elect Director Adrian Loader	For	For
2.10	Elect Director Ian Ashby	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Allegiant Travel Company

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Montie R. Brewer	For	For
1b	Elect Director Gary Ellmer	For	For
1c	Elect Director Maurice J. Gallagher, Jr.	For	For
1d	Elect Director Linda A. Marvin	For	For
1e	Elect Director Charles W. Pollard	For	For
1f	Elect Director John Redmond	For	For
2	Ratify Ernst & Young, LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Allegiant Travel Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Pro-rata Vesting of Equity Awards	Against	For

Arsenal Energy Inc.

Meeting Date: 06/18/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Tony van Winkoop	For	For
1b	Elect Director William Hews	For	For
1c	Elect Director R. Neil MacKay	For	For
1d	Elect Director Bill Powers	For	For
1e	Elect Director Derek Petrie	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Shareholder Rights Plan	For	Against

BreitBurn Energy Partners LP

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Butler, Jr.	For	For
1.2	Elect Director Gregory J. Moroney	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

BROADVISION, INC.

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pehong Chen	For	For
1.2	Elect Director James D. Dixon	For	For
1.3	Elect Director Robert Lee	For	For
1.4	Elect Director Francois Stieger	For	For
2	Ratify OUM & Co. LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years

Canadian Energy Services & Technology Corp.

Meeting Date: 06/18/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	For	For
2.1	Elect Director Colin D. Boyer	For	For
2.2	Elect Director Rodney L. Carpenter	For	For
2.3	Elect Director John M. Hooks	For	For
2.4	Elect Director Kyle D. Kitagawa	For	For
2.5	Elect Director Thomas J. Simons	For	For
2.6	Elect Director D. Michael G. Stewart	For	For
2.7	Elect Director Jason H. West	For	For
2.8	Elect Director Burton J. Ahrens	For	For
2.9	Elect Director Philip J. Scherman	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Everbright Limited

Meeting Date: 06/18/2015

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Deposit Services Framework Agreement and Related Annual Caps For the Three Years Ending Dec. 31, 2015, 2016 and 2017 and Authorize Board to Do All Such Acts Necessary to Give Effect to the Deposit Services Framework Agreement	For	Against
2	Approve Finance Lease Framework Agreement and Related Annual Caps For the Three Years Ending Dec. 31, 2015, 2016 and 2017 and Authorize Board to Do All Such Acts Necessary to Give Effect to the Finance Lease Framework Agreement	For	For
3	Approve Asset Management Services Framework Agreement and Related Annual Caps For the Three Years Ending Dec. 31, 2015, 2016 and 2017 and Authorize Board to Do All Such Acts Necessary to Give Effect to the Asset Management Services Framework Agreement	For	For

Dollar Tree, Inc.

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arnold S. Barron	For	For
1.2	Elect Director Macon F. Brock, Jr.	For	For
1.3	Elect Director Mary Anne Citrino	For	For
1.4	Elect Director H. Ray Compton	For	For
1.5	Elect Director Conrad M. Hall	For	For
1.6	Elect Director Lemuel E. Lewis	For	For
1.7	Elect Director J. Douglas Perry	For	For
1.8	Elect Director Bob Sasser	For	For
1.9	Elect Director Thomas A. Saunders, III	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dollar Tree, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Thomas E. Whiddon	For	For
1.11	Elect Director Carl P. Zeithaml	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Approve Qualified Employee Stock Purchase Plan	For	For

Five Below, Inc.

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Mussafer	For	For
1.2	Elect Director David Schlessinger	For	For
1.3	Elect Director Thomas G. Vellios	For	For
1.4	Elect Director Catherine E. Buggeln	For	For
1.5	Elect Director Joel D. Anderson	For	For
1.6	Elect Director Kathleen S. Barclay	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	For	For

Gaming and Leisure Properties, Inc.

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Wesley R. Edens	For	For
1.2	Elect Director David A. Handler	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gaming and Leisure Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Declassify the Board of Directors	Against	For

Groupon, Inc.

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric Lefkofsky	For	For
1.2	Elect Director Peter Barris	For	For
1.3	Elect Director Robert Bass	For	For
1.4	Elect Director Daniel Henry	For	For
1.5	Elect Director Jeffrey Housenbold	For	For
1.6	Elect Director Bradley A. Keywell	For	For
1.7	Elect Director Theodore Leonsis	For	For
1.8	Elect Director Ann Ziegler	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

NTT DoCoMo Inc.

Meeting Date: 06/18/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Appoint Statutory Auditor Shiotsuka, Naoto	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NTT DoCoMo Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Appoint Statutory Auditor Okihara, Toshimune	For	Against
3.3	Appoint Statutory Auditor Kawataki, Yutaka	For	For
3.4	Appoint Statutory Auditor Tsujiyama, Eiko	For	For

Orbite Aluminae Inc

Meeting Date: 06/18/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Glenn R. Kelly	For	For
1.2	Elect Director Claude Lamoureux	For	For
1.3	Elect Director Pascal Decary	For	For
1.4	Elect Director Lionel Leveille	For	For
1.5	Elect Director Pierre B. Meunier	For	For
1.6	Elect Director Stephane Bertrand	For	For
1.7	Elect Director Christian L. Van Houtte	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Re-approve Stock Option Plan	For	Against
4	Approve Restricted Share Unit Plan	For	Against
5	Approve Deferred Share Unit Plan	For	Against

Orthofix International N.V.

Meeting Date: 06/18/2015

Country: Curacao

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Luke Faulstick	For	For
1.2	Elect Director James F. Hinrichs	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Orthofix International N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Guy J. Jordan	For	For
1.4	Elect Director Anthony F. Martin	For	For
1.5	Elect Director Bradley R. Mason	For	For
1.6	Elect Director Ronald A. Matricaria	For	For
1.7	Elect Director Maria Sainz	For	For
2	Accept Financial Statements and Statutory Reports (Voting)	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

PVH CORP.

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary Baglivo	For	For
1.2	Elect Director Brent Callinicos	For	For
1.3	Elect Director Emanuel Chirico	For	For
1.4	Elect Director Juan R. Figueroe	For	For
1.5	Elect Director Joseph B. Fuller	For	For
1.6	Elect Director Fred Gehring	For	For
1.7	Elect Director V. James Marino	For	For
1.8	Elect Director G. Penny McIntyre	For	For
1.9	Elect Director Henry Nasella	For	For
1.10	Elect Director Edward R. Rosenfeld	For	For
1.11	Elect Director Craig Rydin	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Quanta Computer Inc.

Meeting Date: 06/18/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
6.1	Approve 2014 Business Operations Report and Financial Statements	For	For
6.2	Approve Plan on 2014 Profit Distribution	For	For
7.1	Amend Articles of Association	For	For
8	Transact Other Business (Non-Voting)		

SanDisk Corporation

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael E. Marks	For	For
1b	Elect Director Irwin Federman	For	For
1c	Elect Director Steven J. Gomo	For	For
1d	Elect Director Eddy W. Hartenstein	For	For
1e	Elect Director Chenming Hu	For	For
1f	Elect Director Catherine P. Lego	For	For
1g	Elect Director Sanjay Mehrotra	For	For
1h	Elect Director D. Scott Mercer	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Semtech Corporation

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Semtech Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Glen M. Antle	For	For
1.2	Elect Director James P. Burra	For	For
1.3	Elect Director Bruce C. Edwards	For	For
1.4	Elect Director Rockell N. Hankin	For	For
1.5	Elect Director James T. Lindstrom	For	For
1.6	Elect Director Mohan R. Maheswaran	For	For
1.7	Elect Director John L. Piotrowski	For	For
1.8	Elect Director Carmelo J. Santoro	For	For
1.9	Elect Director Sylvia Summers	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Seven Bank Ltd

Meeting Date: 06/18/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Anzai, Takashi	For	For
2.2	Elect Director Wakasugi, Masatoshi	For	For
2.3	Elect Director Futagoishi, Kensuke	For	For
2.4	Elect Director Funatake, Yasuaki	For	For
2.5	Elect Director Ishiguro, Kazuhiko	For	For
2.6	Elect Director Oizumi, Taku	For	For
2.7	Elect Director Shimizu, Akihiko	For	For
2.8	Elect Director Ohashi, Yoji	For	Against
2.9	Elect Director Miyazaki, Yuko	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Seven Bank Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Ohashi, Shuji	For	For
2.11	Elect Director Okina, Yuri	For	For
3	Appoint Statutory Auditor Ushio, Naomi	For	For

Shenzhen Investment Ltd.

Meeting Date: 06/18/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Liu Chong as Director	For	For
4	Elect Wu Jiesi as Director	For	For
5	Elect Li Wai Keung as Director	For	For
6	Authorize Board to Fix Remuneration of Directors	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Authorize Repurchase of Issued Share Capital	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Reissuance of Repurchased Shares	For	For
11	Adopt New Articles of Association	For	Against

Simmons First National Corporation

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Simmons First National Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Thirteen	For	For
2.1	Elect Director David L. Bartlett	For	For
2.2	Elect Director Jay D. Burchfield	For	For
2.3	Elect Director William E. Clark, II	For	For
2.4	Elect Director Steven A. Cosse	For	For
2.5	Elect Director Mark C. Doramus	For	For
2.6	Elect Director Edward Drilling	For	For
2.7	Elect Director Eugene Hunt	For	For
2.8	Elect Director Christopher R. Kirkland	For	For
2.9	Elect Director W. Scott McGeorge	For	For
2.10	Elect Director George A. Makris, Jr.	For	For
2.11	Elect Director Joseph D. Porter	For	For
2.12	Elect Director Harry L. Ryburn	For	For
2.13	Elect Director Robert L. Shoptaw	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Approve Qualified Employee Stock Purchase Plan	For	For
6	Ratify BKD, LLP as Auditors	For	For
7	Increase Authorized Common Stock	For	For

Sinopec Shanghai Petrochemical Co. Ltd.

Meeting Date: 06/18/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept 2014 Work Report of the Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sinopec Shanghai Petrochemical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept 2014 Work Report of the Supervisory Committee	For	For
3	Accept 2014 Financial Statements and Statutory Reports	For	For
4	Approve 2014 Profit Distribution Plan	For	For
5	Accept 2015 Financial Budget Report of the Company	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as Domestic Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Elect Pan Fei as Supervisor ELECT 2 INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	For	For
8.01	Elect Liu Yunhung as Director	For	For
8.02	Elect Du Weifeng as Director	For	For

Sinopharm Group Co., Ltd.

Meeting Date: 06/18/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Profit Distribution Plan and Final Dividend	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve PricewaterhouseCoopers Certified Public Accountants, Hong Kong as International Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sinopharm Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Supervisory Committee to Fix Remuneration of Supervisors	For	For
9	Authorize Board to Approve Guarantees in Favor of Third Parties	For	Against
10	Amend Rules of Procedure of the Supervisory Committee	For	For
11	Elect Tao Wuping as Supervisor and Authorize Board to Enter Into a Service Contract with Tao Wuping	For	For
12	Amend Articles of Association	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

SJM Holdings Ltd.

Meeting Date: 06/18/2015

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Ho Hung Sun, Stanley as Director	For	For
3.2	Elect Shum Hong Kuen, David as Director	For	For
3.3	Elect Shek Lai Him, Abraham as Director	For	For
3.4	Elect Tse Hau Yin as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve Deloitte Touche Tohmatsu, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Approve Grant of Options Under the Share Option Scheme	For	For
7	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TripAdvisor, Inc.

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory B. Maffei	For	For
1.2	Elect Director Stephen Kaufer	For	For
1.3	Elect Director Jonathan F. Miller	For	For
1.4	Elect Director Dipchand (Deep) Nishar	For	For
1.5	Elect Director Jeremy Philips	For	For
1.6	Elect Director Spencer M. Rascoff	For	For
1.7	Elect Director Christopher W. Shean	For	For
1.8	Elect Director Sukhinder Singh Cassidy	For	For
1.9	Elect Director Robert S. Wiesenthal	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Ultragenyx Pharmaceutical Inc.

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Narachi	For	For
1b	Elect Director Clay B. Siegall	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

W. P. Carey Inc.

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

W. P. Carey Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Trevor P. Bond	For	For
1.2	Elect Director Nathaniel S. Coolidge	For	For
1.3	Elect Director Mark J. DeCesaris	For	For
1.4	Elect Director Benjamin H. Griswold, IV	For	For
1.5	Elect Director Axel K.A. Hansing	For	For
1.6	Elect Director Jean Hoysradt	For	For
1.7	Elect Director Richard C. Marston	For	For
1.8	Elect Director Robert E. Mittelstaedt, Jr.	For	For
1.9	Elect Director Charles E. Parente	For	For
1.10	Elect Director Mary M. VanDeWeghe	For	For
1.11	Elect Director Nick J.M. van Ommen	For	For
1.12	Elect Director Karsten von Koller	For	For
1.13	Elect Director Reginald Winssinger	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Wright Medical Group, Inc.

Meeting Date: 06/18/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yahoo Japan Corporation

Meeting Date: 06/18/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Decrease Maximum Board Size - Amend Provisions on Director Titles - Indemnify Directors	For	Against
2.1	Elect Director Miyasaka, Manabu	For	For
2.2	Elect Director Nikesh Arora	For	For
2.3	Elect Director Son, Masayoshi	For	For
2.4	Elect Director Miyauchi, Ken	For	For
2.5	Elect Director Kenneth Goldman	For	Against
2.6	Elect Director Ronald Bell	For	Against
3.1	Elect Director and Audit Committee Member Yoshi, Shingo	For	For
3.2	Elect Director and Audit Committee Member Onitsuka, Hiromi	For	For
3.3	Elect Director and Audit Committee Member Fujiwara, Kazuhiko	For	For
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Yaskawa Electric Corp.

Meeting Date: 06/18/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yaskawa Electric Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors	For	For
3.1	Elect Director Tsuda, Junji	For	For
3.2	Elect Director Usami, Noboru	For	For
3.3	Elect Director Ogasawara, Hiroshi	For	For
3.4	Elect Director Murakami, Shuji	For	For
3.5	Elect Director Minami, Yoshikatsu	For	For
3.6	Elect Director Nakayama, Yuji	For	For
4.1	Elect Director and Audit Committee Member Oda, Masahiko	For	For
4.2	Elect Director and Audit Committee Member Noda, Konosuke	For	For
4.3	Elect Director and Audit Committee Member Akita, Yoshiki	For	For
4.4	Elect Director and Audit Committee Member Tatsumi, Kazumasa	For	For
4.5	Elect Director and Audit Committee Member Tanaka, Yasuto	For	For
5	Elect Alternate Director and Audit Committee Member Takeshita, Masafumi	For	For
6	Approve Aggregate Fixed Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Zhejiang Expressway Co., Ltd.

Meeting Date: 06/18/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Directors	For	For
2	Approve Report of the Supervisory Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Final Dividend	For	For
5	Approve 2014 Final Accounts and 2015 Financial Budget	For	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as the Hong Kong Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Pan China Certified Public Accountants as the PRC Auditors and Authorize Board to Fix Their Remuneration	For	For
8.1a	Elect Zhan Xiaozhang as Director and Authorize Board to Fix His Remuneration and Allowance Package	For	For
8.1b	Elect Cheng Tao as Director and Authorize Board to Fix His Remuneration and Allowance Package	For	For
8.1c	Elect Luo Jianhu as Director and Authorize Board to Fix Her Remuneration and Allowance Package	For	For
8.2a	Elect Wang Dongjie as Director and Authorize Board to Fix His Remuneration and Allowance Package	For	For
8.2b	Elect Dai Benmeng as Director and Authorize Board to Fix His Remuneration and Allowance Package	For	For
8.2c	Elect Zhou Jianping as Director and Authorize Board to Fix His Remuneration and Allowance Package	For	For
8.3a	Elect Zhou Jun as Director and Authorize Board to Fix His Remuneration and Allowance Package	For	For
8.3b	Elect Pei Ker-Wei as Director and Authorize Board to Fix His Remuneration and Allowance Package	For	For
8.3c	Elect Lee Wai Tsang, Rosa as Director and Authorize Board to Fix Her Remuneration and Allowance Package	For	For
9.1	Elect Yao Huiliang as Supervisor and Authorize Board to Approve His Allowance Package	For	For
9.2a	Elect Wu Yongmin as Supervisor and Authorize Board to Approve His Allowance Package	For	For
9.2b	Elect Zhang Guohua Supervisor and Authorize Board to Approve His Allowance Package	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.2c	Elect Shi Ximin as Supervisor and Authorize Board to Approve His Allowance Package	For	For
10	Authorize Board to Approve Directors' Service Contracts, Supervisors' Service Contracts and All Other Relevant Documents and to Sign Such Contracts	For	For
11	Approve New Financial Services Agreement and Related Annual Caps	For	Against

Alps Electric Co. Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Kataoka, Masataka	For	For
2.2	Elect Director Kuriyama, Toshihiro	For	For
2.3	Elect Director Takamura, Shuji	For	For
2.4	Elect Director Kimoto, Takashi	For	For
2.5	Elect Director Umehara, Junichi	For	For
2.6	Elect Director Amagishi, Yoshitada	For	For
2.7	Elect Director Sasao, Yasuo	For	For
2.8	Elect Director Edagawa, Hitoshi	For	For
2.9	Elect Director Inoue, Shinji	For	For
2.10	Elect Director Daiomaru, Takeshi	For	For
2.11	Elect Director Iida, Takashi	For	For
2.12	Elect Director Kai, Seishi	For	For
2.13	Elect Director Okayasu, Akihiko	For	For
3	Appoint Alternate Statutory Auditor Yamamoto, Takatoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bank of Yokohama Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Terazawa, Tatsumaro	For	For
1.2	Elect Director Mochizuki, Atsushi	For	For
1.3	Elect Director Oya, Yasuyoshi	For	For
1.4	Elect Director Koshida, Susumu	For	For
1.5	Elect Director Kawamura, Kenichi	For	For
1.6	Elect Director Shibuya, Yasuhiro	For	For
1.7	Elect Director Nozawa, Yasutaka	For	For
1.8	Elect Director Sakamoto, Harumi	For	For
1.9	Elect Director Morio, Minoru	For	For
1.10	Elect Director Takagi, Yuzo	For	For
2	Appoint Statutory Auditor Hiranuma, Yoshiyuki	For	For

CITIC Securities Co., Ltd.

Meeting Date: 06/19/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Amend Articles Re: Change of Business Scope	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
3.1	Approve Issuing Entity, Size of Issuance and Method of Issuance in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CITIC Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Approve Type of Debt Financing Instruments in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
3.3	Approve Term of Debt Financing Instruments in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
3.4	Approve Interest Rate of Debt Financing Instruments in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
3.5	Approve Security and Other Arrangements in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
3.6	Approve Use of Proceeds in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
3.7	Approve Issuing Price in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
3.8	Approve Targets of Issue and Placement Arrangements of the Debt Financing Instruments in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
3.9	Approve Listing of Debt Financing Instruments in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
3.10	Approve Safeguard Measures for Debt Repayment of the RMB Debt Financing Instruments in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
3.11	Approve Validity Period of the Resolutions Passed in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
3.12	Approve Authorization Granted to the Board for the Issuance of Onshore and Offshore Corporate Debt Financing Instruments	For	For
4	Approve 2014 Work Report of the Board	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CITIC Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve 2014 Work Report of the Supervisory Committee	For	For
6	Approve 2014 Annual Report	For	For
7	Approve 2014 Profit Distribution Plan	For	For
8	Approve Estimated Investment Amount for Proprietary Business for 2015	For	For
9	Approve Change of External Auditors	For	For
10	Approve Potential Related Party Transactions Involved in the Issuances of the Onshore and Offshore Corporate Debt Financing Instruments	For	For
11	Approve Provision of Guarantees For the Offshore Borrowings by the Branches or Wholly-Owned Offshore Subsidiaries of the Company	For	For
12.1	Approve Potential Related Party Transactions Between the Company and Its Subsidiaries and CITIC Group, Its subsidiaries and Associates	For	For
12.2	Approve Potential Related Party Transactions Between the Company and Its Subsidiaries and Companies in Which the Directors, Supervisors and the Senior Management of the Company Hold Positions as Directors or the Senior Management	For	For
13	Approve Remuneration of Directors and Supervisors	For	For

Daicel Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Fudaba, Misao	For	For
3.2	Elect Director Fukuda, Masumi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Daicel Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Director Ogawa, Yoshimi	For	For
3.4	Elect Director Nishimura, Hisao	For	For
3.5	Elect Director Goto, Noboru	For	For
3.6	Elect Director Okada, Akishige	For	Against
3.7	Elect Director Kondo, Tadao	For	Against
3.8	Elect Director Shimozaki, Chiyoko	For	For
4	Appoint Statutory Auditor Masuda, Hiroyasu	For	For

Daichikoshu Co., Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Hayashi, Saburo	For	For
3.2	Elect Director Nemoto, Kenichi	For	For
3.3	Elect Director Kumagai, Tatsuya	For	For
3.4	Elect Director Mitomi, Hiroshi	For	For
3.5	Elect Director Hoshi, Tadahiro	For	For
3.6	Elect Director Murai, Yuichi	For	For
3.7	Elect Director Wada, Yasutaka	For	For
3.8	Elect Director Watanabe, Yasuhito	For	For
3.9	Elect Director Takehana, Noriyuki	For	For
3.10	Elect Director Baba, Katsuhiko	For	For
3.11	Elect Director Furuta, Atsuya	For	For
3.12	Elect Director Masuda, Chika	For	For
4	Appoint Statutory Auditor Takase, Nobuyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Daiichikosho Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Retirement Bonus and Special Payments Related to Retirement Bonus System Abolition	For	For
6	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For
7	Approve Deep Discount Stock Option Plan	For	For

Denki Kagaku Kogyo Co. Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For
2	Amend Articles to Change Company Name - Amend Business Lines - Decrease Maximum Board Size	For	Against
3.1	Elect Director Yoshitaka, Shinsuke	For	For
3.2	Elect Director Ayabe, Mitsukuni	For	For
3.3	Elect Director Maeda, Tetsuro	For	For
3.4	Elect Director Udagawa, Hideyuki	For	For
3.5	Elect Director Yamamoto, Manabu	For	For
3.6	Elect Director Hashimoto, Tadashi	For	Against
3.7	Elect Director Sato, Yasuo	For	For
3.8	Elect Director Yamamoto, Akio	For	Against
4.1	Appoint Statutory Auditor Tamaki, Shohei	For	For
4.2	Appoint Statutory Auditor Sakamoto, Masanori	For	For
4.3	Appoint Statutory Auditor Sasanami, Tsunehiro	For	For
4.4	Appoint Statutory Auditor Kinoshita, Toshio	For	For
5	Appoint Alternate Statutory Auditor Ichiki, Gotaro	For	For
6	Approve Aggregate Compensation Ceiling for Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Denso Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 63	For	For
2	Authorize Share Repurchase Program	For	For
3	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
4.1	Elect Director Kato, Nobuaki	For	For
4.2	Elect Director Kobayashi, Koji	For	For
4.3	Elect Director Arima, Koji	For	For
4.4	Elect Director Miyaki, Masahiko	For	For
4.5	Elect Director Maruyama, Haruya	For	For
4.6	Elect Director Yamanaka, Yasushi	For	For
4.7	Elect Director Tajima, Akio	For	For
4.8	Elect Director Makino, Yoshikazu	For	For
4.9	Elect Director Adachi, Michio	For	For
4.10	Elect Director Iwata, Satoshi	For	For
4.11	Elect Director Ito, Masahiko	For	For
4.12	Elect Director George Olcott	For	For
4.13	Elect Director Nawa, Takashi	For	Against
5.1	Appoint Statutory Auditor Shimmura, Atsuhiko	For	For
5.2	Appoint Statutory Auditor Yoshida, Moritaka	For	Against
5.3	Appoint Statutory Auditor Kondo, Toshimichi	For	For
6	Approve Annual Bonus Payment to Directors	For	Against

Dongfeng Motor Group Company Ltd

Meeting Date: 06/19/2015

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dongfeng Motor Group Company Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Report of the Board of Directors	For	For
2	Accept Report of the Supervisory Committee	For	For
3	Accept Report of the International Auditors and Audited Financial Statements	For	For
4	Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to the Distribution of Final Dividend	For	For
5	Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend	For	For
6	Approve PricewaterhouseCoopers Limited as International Auditors and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For
8	Approve Removal of Ren Yong as Supervisor	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Approve Removal of Xu Ping as Director	For	For
11	Elect Zhu Yanfeng as Director	For	Against
12	Approve Resignation of Zhou Qiang as Director	For	For
13	Approve Resignation of Feng Guo as Supervisor	For	For

Duskin Co Ltd

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Yamamura, Teruji	For	For
2.2	Elect Director Miyajima, Kenichi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Duskin Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Tsurumi, Akihisa	For	For
2.4	Elect Director Okai, Kazuo	For	For
2.5	Elect Director Takeda, Hiroshi	For	For
2.6	Elect Director Ihara, Osamu	For	For
2.7	Elect Director Narahara, Junichi	For	For
2.8	Elect Director Fujii, Osaharu	For	For
2.9	Elect Director Sumimoto, Kazushi	For	For
2.10	Elect Director Yabu, Yukiko	For	For
2.11	Elect Director Yamamoto, Tadashi	For	For
2.12	Elect Director Katada, Junko	For	For
3	Approve Aggregate Compensation Ceiling for Directors	For	For

Eisai Co. Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Reflect Changes in Law	For	For
2.1	Elect Director Naito, Haruo	For	For
2.2	Elect Director Ota, Kiyochika	For	For
2.3	Elect Director Matsui, Hideaki	For	For
2.4	Elect Director Deguchi, Nobuo	For	For
2.5	Elect Director Graham Fry	For	For
2.6	Elect Director Suzuki, Osamu	For	For
2.7	Elect Director Patricia Robinson	For	For
2.8	Elect Director Yamashita, Toru	For	For
2.9	Elect Director Nishikawa, Ikuo	For	For
2.10	Elect Director Naoe, Noboru	For	For
2.11	Elect Director Suhara, Eiichiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ExlService Holdings, Inc.

Meeting Date: 06/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah Kerr	For	For
1.2	Elect Director Mohanbir Sawhney	For	For
1.3	Elect Director Garen K. Staglin	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

First Capital Realty Inc.

Meeting Date: 06/19/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jon N. Hagan	For	For
1.2	Elect Director Nathan Hetz	For	For
1.3	Elect Director Chaim Katzman	For	For
1.4	Elect Director Allan S. Kimberley	For	For
1.5	Elect Director Susan J. McArthur	For	For
1.6	Elect Director Bernard McDonell	For	For
1.7	Elect Director Adam E. Paul	For	For
1.8	Elect Director Dori J. Segal	For	For
1.9	Elect Director Andrea Stephen	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fortinet, Inc.

Meeting Date: 06/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ken Xie	For	For
1.2	Elect Director Hong Liang Lu	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Hachijuni Bank Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Yumoto, Shoichi	For	For
2.2	Elect Director Magaribuchi, Fumiaki	For	For
2.3	Elect Director Koike, Teruyuki	For	For
2.4	Elect Director Nakamura, Takashi	For	For
2.5	Elect Director Matsushita, Masaki	For	For
2.6	Elect Director Matsuda, Yoshinori	For	For
2.7	Elect Director Kusama, Saburo	For	Against
3.1	Appoint Statutory Auditor Kadota, Takeshi	For	Against
3.2	Appoint Statutory Auditor Wada, Yasuyoshi	For	For

Hitachi Chemical Co. Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hitachi Chemical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors	For	For
2.1	Elect Director Kawamura, Takashi	For	For
2.2	Elect Director Azuhata, Shigeru	For	For
2.3	Elect Director Osawa, Yoshio	For	For
2.4	Elect Director Oto, Takemoto	For	For
2.5	Elect Director George Olcott	For	For
2.6	Elect Director Matsuda, Chieko	For	For
2.7	Elect Director Tanaka, Kazuyuki	For	For
2.8	Elect Director Tsunoda, Kazuyoshi	For	For
2.9	Elect Director Nomura, Yoshihiro	For	For

Hitachi High-Technologies Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors	For	For
2.1	Elect Director Hisada, Masao	For	For
2.2	Elect Director Miyazaki, Masahiro	For	For
2.3	Elect Director Dairaku, Yoshikazu	For	For
2.4	Elect Director Hayakawa, Hideyo	For	For
2.5	Elect Director Toda, Hiromichi	For	For
2.6	Elect Director Nishimi, Yuji	For	For
2.7	Elect Director Nakamura, Toyooki	For	For
2.8	Elect Director Kitayama, Ryuichi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hoya Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Koeda, Itaru	For	For
1.2	Elect Director Uchinaga, Yukako	For	For
1.3	Elect Director Urano, Mitsudo	For	For
1.4	Elect Director Takasu, Takeo	For	For
1.5	Elect Director Kaihori, Shuzo	For	For
1.6	Elect Director Suzuki, Hiroshi	For	For
2	Amend Articles to Amend Business Lines	For	For
3	Amend Articles to Indemnify Directors	For	For
4.1	Remove Director Suzuki, Hiroshi	Against	Abstain
4.2	Remove Director Kodama, Yukiharu	Against	Abstain
4.3	Remove Director Koeda, Itaru	Against	Abstain
4.4	Remove Director Aso, Yutaka	Against	Abstain
4.5	Remove Director Urano, Mitsudo	Against	Abstain
4.6	Remove Director Uchinaga, Yukako	Against	Abstain
5	Appoint Shareholder Director Nominee Takayama, Taizo	Against	Against
6	Amend Articles to Require Disclosure of Individual Director and Executive Officer Compensation	Against	For
7	Amend Articles to Require a Non-Executive Board Chairman	Against	For
8	Amend Articles to Disclose Policy on Compensation for Directors and Executive Officers	Against	Against
9	Amend Articles to Set Mandatory Retirement Age for Directors at 70	Against	Against
10	Amend Articles to Mandate Appointment of Directors Aged 40 or Younger	Against	Against
11	Amend Articles to Allow Shareholders to Nominate Director Candidates without Notifying Executive Officers	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hoya Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Amend Articles to Establish System that Allows Shareholders to Directly Contact Directors, and Members of Nomination Committee, Compensation Committee and Audit Committee	Against	Against
13	Amend Articles to Disclose Relationship with Employee Shareholding Association	Against	Against
14	Amend Articles to Deny Reappointment of External Audit Firm	Against	Against
15	Amend Articles to Establish Special Investigation Committee regarding Treatment of Shareholder Proposal Rights	Against	Against
16	Amend Articles to Establish Special Investigation Committee regarding Relationship with Katsutoshi Kaneda	Against	Against
17	Amend Articles to Establish Special Investigation Committee regarding Request to Tapewrite Inc	Against	Against
18	Amend Articles to Establish Special Investigation Committee regarding Aborted Research Project on Inorganic Electro-Luminescence	Against	Against
19	Amend Articles to Establish Special Investigation Committee regarding Company's Inability to Launch New Business for 25 Years	Against	Against
20	Amend Articles to Establish Special Investigation Committee regarding Business Relationship with Kenko Tokina Corp	Against	Against
21	Amend Articles to Establish Special Investigation Committee regarding Appropriateness of Hereditary Managerial Succession and its Effect on Shareholder Value	Against	Against

Industrial and Commercial Bank of China Limited

Meeting Date: 06/19/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Work Report of the Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Industrial and Commercial Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve 2014 Work Report of the Board of Supervisors	For	For
3	Elect Qian Wenhui as Supervisor	For	For
4	Approve 2014 Audited Accounts	For	For
5	Approve 2014 Profit Distribution Plan	For	For
6	Approve 2015 Fixed Asset Investment Budget	For	For
7	Approve Auditors for 2015	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Elect Wang Xiquan as Director	For	For
10	Elect Or Ching Fai as Director	For	For

Itochu Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For
2	Amend Articles to Amend Business Lines - Amend Provisions on Director Titles	For	For
3.1	Elect Director Kobayashi, Eizo	For	For
3.2	Elect Director Okafuji, Masahiro	For	For
3.3	Elect Director Takayanagi, Koji	For	For
3.4	Elect Director Yoshida, Tomofumi	For	For
3.5	Elect Director Okamoto, Hitoshi	For	For
3.6	Elect Director Shiomi, Takao	For	For
3.7	Elect Director Fukuda, Yuji	For	For
3.8	Elect Director Koseki, Shuichi	For	For
3.9	Elect Director Yonekura, Eiichi	For	For
3.10	Elect Director Kobayashi, Fumihiko	For	For
3.11	Elect Director Hachimura, Tsuyoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Itochu Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.12	Elect Director Fujisaki, Ichiro	For	Against
3.13	Elect Director Kawakita, Chikara	For	For
4.1	Appoint Statutory Auditor Okita, Harutoshi	For	For
4.2	Appoint Statutory Auditor Uryu, Kentaro	For	For

Juroku Bank Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2	Amend Articles to Remove Provisions on Class 1 Preferred Shares to Reflect Cancellation - Increase Authorized Capital	For	For
3.1	Elect Director Murase, Yukio	For	For
3.2	Elect Director Ikeda, Naoki	For	For
3.3	Elect Director Miura, Fumihiko	For	For
3.4	Elect Director Asai, Takeyoshi	For	For
3.5	Elect Director Ota, Hiroyuki	For	For
3.6	Elect Director Mori, Kenji	For	For
3.7	Elect Director Hirose, Kimio	For	For
3.8	Elect Director Uchida, Atsushi	For	For
3.9	Elect Director Sasaki, Akinori	For	For
3.10	Elect Director Akiba, Kazuhito	For	For
3.11	Elect Director Yoshida, Hitoshi	For	Against
3.12	Elect Director Takamatsu, Yasuharu	For	Against
4	Appoint Alternate Statutory Auditor Yonezawa, Takamitsu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Konica Minolta Inc.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matsuzaki, Masatoshi	For	For
1.2	Elect Director Yamana, Shohei	For	For
1.3	Elect Director Kondo, Shoji	For	For
1.4	Elect Director Enomoto, Takashi	For	For
1.5	Elect Director Kama, Kazuaki	For	For
1.6	Elect Director Tomono, Hiroshi	For	For
1.7	Elect Director Ando, Yoshiaki	For	For
1.8	Elect Director Shiomi, Ken	For	For
1.9	Elect Director Osuga, Ken	For	For
1.10	Elect Director Hatano, Seiji	For	For
1.11	Elect Director Koshizuka, Kunihiro	For	For

Kubota Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Fiscal Year End	For	For
2.1	Elect Director Kimata, Masatoshi	For	For
2.2	Elect Director Kubo, Toshihiro	For	For
2.3	Elect Director Kimura, Shigeru	For	For
2.4	Elect Director Ogawa, Kenshiro	For	For
2.5	Elect Director Kitao, Yuichi	For	For
2.6	Elect Director Matsuda, Yuzuru	For	For
2.7	Elect Director Ina, Koichi	For	For
3.1	Appoint Statutory Auditor Morita, Akira	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kubota Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Appoint Statutory Auditor Suzuki, Teruo	For	For
4	Approve Annual Bonus Payment to Directors	For	Against

Marubeni Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Asada, Teruo	For	For
1.2	Elect Director Kokubu, Fumiya	For	For
1.3	Elect Director Akiyoshi, Mitsuru	For	For
1.4	Elect Director Yamazoe, Shigeru	For	For
1.5	Elect Director Iwasa, Kaoru	For	For
1.6	Elect Director Kawai, Shinji	For	For
1.7	Elect Director Matsumura, Yukihiro	For	For
1.8	Elect Director Minami, Hikaru	For	For
1.9	Elect Director Terakawa, Akira	For	For
1.10	Elect Director Takahara, Ichiro	For	For
1.11	Elect Director Kitabata, Takao	For	For
1.12	Elect Director Kuroda, Yukiko	For	For
2	Appoint Statutory Auditor Kuzume, Kaoru	For	For

Mitsubishi Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsubishi Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Kojima, Yorihiro	For	For
3.2	Elect Director Kobayashi, Ken	For	For
3.3	Elect Director Nakahara, Hideto	For	For
3.4	Elect Director Yanai, Jun	For	For
3.5	Elect Director Kinukawa, Jun	For	For
3.6	Elect Director Miyauchi, Takahisa	For	For
3.7	Elect Director Uchino, Shuma	For	For
3.8	Elect Director Mori, Kazuyuki	For	For
3.9	Elect Director Hirota, Yasuhito	For	For
3.10	Elect Director Tsukuda, Kazuo	For	Against
3.11	Elect Director Kato, Ryozo	For	For
3.12	Elect Director Konno, Hidehiro	For	Against
3.13	Elect Director Sakie Tachibana Fukushima	For	For
3.14	Elect Director Nishiyama, Akihiko	For	Against
4	Appoint Statutory Auditor Kizaki, Hiroshi	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

Mitsubishi Tanabe Pharma Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2.1	Elect Director Tsuchiya, Michihiro	For	For
2.2	Elect Director Mitsuka, Masayuki	For	For
2.3	Elect Director Kobayashi, Takashi	For	For
2.4	Elect Director Ishizaki, Yoshiaki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsubishi Tanabe Pharma Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Murakami, Seiichi	For	For
2.6	Elect Director Tabaru, Eizo	For	For
2.7	Elect Director Hattori, Shigehiko	For	For
2.8	Elect Director Sato, Shigetaka	For	For
3.1	Appoint Statutory Auditor Fujisawa, Koichi	For	For
3.2	Appoint Statutory Auditor Iechika, Masanao	For	Against
3.3	Appoint Statutory Auditor Nishida, Takashi	For	Against
4	Appoint Alternate Statutory Auditor Tomita, Hidetaka	For	For

Mitsui & Co.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
2.1	Elect Director Iijima, Masami	For	For
2.2	Elect Director Yasunaga, Tatsuo	For	For
2.3	Elect Director Saiga, Daisuke	For	For
2.4	Elect Director Kinoshita, Masayuki	For	For
2.5	Elect Director Ambe, Shintaro	For	For
2.6	Elect Director Kato, Hiroyuki	For	For
2.7	Elect Director Hombo, Yoshihiro	For	For
2.8	Elect Director Suzuki, Makoto	For	For
2.9	Elect Director Matsubara, Keigo	For	For
2.10	Elect Director Nonaka, Ikujiro	For	For
2.11	Elect Director Hirabayashi, Hiroshi	For	Against
2.12	Elect Director Muto, Toshiro	For	For
2.13	Elect Director Kobayashi, Izumi	For	For
2.14	Elect Director Jenifer Rogers	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsui & Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Appoint Statutory Auditor Okada, Joji	For	For
3.2	Appoint Statutory Auditor Yamauchi, Takashi	For	For
3.3	Appoint Statutory Auditor Ozu, Hiroshi	For	For
4	Amend Articles to Add Transparent Business Operation to Earn Trust from Customers and Society to Business Objectives	Against	Against
5	Amend Articles to Add Setup of Fukushima-Daiichi Nuclear Power Plant Accident Response Department to Business Objectives	Against	Against
6	Amend Articles to Establish Ethics Committee	Against	Against
7	Amend Articles to Delete Provisions Authorizing Share Buybacks at Board's Discretion	Against	Against
8	Amend Articles to Add Provisions Requiring ROE of 12% as Condition to Rebuild Head Office Building	Against	Against
9	Amend Articles to Authorize Board to Appoint Advisers (with Mandatory Retirement Age of 70)	Against	Against
10	Remove Director Nonaka, Ikujiro	Against	Abstain
11	Authorize Share Repurchase of up to 100 Million Shares in the Coming Year	Against	For
12	Amend Articles to Display Shareholder Proposals in Proxy Circulars with Same Character Gap and Line Space as Management Proposals	Against	Against

Nippon Shokubai Co. Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2	Approve Reverse Stock Split and Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nippon Shokubai Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director Ikeda, Masanori	For	For
3.2	Elect Director Nishii, Yasuhito	For	For
3.3	Elect Director Yamamoto, Haruhisa	For	For
3.4	Elect Director Yamamoto, Masao	For	For
3.5	Elect Director Takahashi, Yojiro	For	For
3.6	Elect Director Goto, Yujiro	For	For
3.7	Elect Director Miura, Koichi	For	For
3.8	Elect Director Sakai, Takashi	For	For
4.1	Appoint Statutory Auditor Maruo, Taizo	For	For
4.2	Appoint Statutory Auditor Arita, Yoshihiro	For	For
4.3	Appoint Statutory Auditor Arao, Kozo	For	For
4.4	Appoint Statutory Auditor Oba, Kunimitsu	For	Against
5	Approve Annual Bonus Payment to Directors	For	Against

Nitto Denko Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
2	Approve Annual Bonus Payment to Directors	For	Against
3.1	Elect Director Nagira, Yukio	For	For
3.2	Elect Director Takasaki, Hideo	For	For
3.3	Elect Director Takeuchi, Toru	For	For
3.4	Elect Director Umehara, Toshiyuki	For	For
3.5	Elect Director Nishioka, Tsutomu	For	For
3.6	Elect Director Nakahira, Yasushi	For	For
3.7	Elect Director Furuse, Yoichiro	For	For
3.8	Elect Director Mizukoshi, Koshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nitto Denko Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Elect Director Hatchoji, Takashi	For	For
4.1	Appoint Statutory Auditor Kanzaki, Masami	For	For
4.2	Appoint Statutory Auditor Toyoda, Masakazu	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For
6	Approve Deep Discount Stock Option Plan	For	For

Nomura Research Institute Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shimamoto, Tadashi	For	For
1.2	Elect Director Muroi, Masahiro	For	For
1.3	Elect Director Maruyama, Akira	For	For
1.4	Elect Director Sawada, Mitsuru	For	For
1.5	Elect Director Itano, Hiroshi	For	For
1.6	Elect Director Konomoto, Shingo	For	For
1.7	Elect Director Ueno, Ayumu	For	For
1.8	Elect Director Sawada, Takashi	For	For
1.9	Elect Director Utsuda, Shoei	For	For
1.10	Elect Director Doi, Miwako	For	For
2	Appoint Statutory Auditor Kitagaki, Hirofumi	For	For

Office Depot, Inc.

Meeting Date: 06/19/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Office Depot, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For
4a	Elect Director Roland C. Smith	For	For
4b	Elect Director Warren F. Bryant	For	For
4c	Elect Director Rakesh Gangwal	For	For
4d	Elect Director Cynthia T. Jamison	For	For
4e	Elect Director V. James Marino	For	For
4f	Elect Director Michael J. Massey	For	For
4g	Elect Director Francesca Ruiz de Luzuriaga	For	For
4h	Elect Director David M. Szymanski	For	For
4i	Elect Director Nigel Travis	For	For
4j	Elect Director Joseph Vassalluzzo	For	For
5	Approve Omnibus Stock Plan	For	Against
6	Approve Executive Incentive Bonus Plan	For	Against
7	Ratify Deloitte & Touche LLP as Auditors	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

PharMerica Corporation

Meeting Date: 06/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory S. Weishar	For	For
1.2	Elect Director W. Robert Dahl, Jr.	For	For
1.3	Elect Director Frank E. Collins	For	For
1.4	Elect Director Thomas P. Mac Mahon	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PharMerica Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Marjorie W. Dorr	For	For
1.6	Elect Director Thomas P. Gerrity	For	For
1.7	Elect Director Robert A. Oakley	For	For
1.8	Elect Director Geoffrey G. Meyers	For	For
1.9	Elect Director Patrick G. LePore	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Resona Holdings, Inc.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Class Hei and Class Otsu Share Repurchase Program	For	For
2	Amend Articles to Remove Provisions on Class 3 Preferred Shares to Reflect Cancellation - Indemnify Directors	For	For
3.1	Elect Director Higashi, Kazuhiro	For	For
3.2	Elect Director Kan, Tetsuya	For	For
3.3	Elect Director Furukawa, Yuji	For	For
3.4	Elect Director Isono, Kaoru	For	For
3.5	Elect Director Osono, Emi	For	For
3.6	Elect Director Arima, Toshio	For	For
3.7	Elect Director Sanuki, Yoko	For	For
3.8	Elect Director Urano, Mitsudo	For	For
3.9	Elect Director Matsui, Tadamitsu	For	For
3.10	Elect Director Sato, Hidehiko	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ricoh Co. Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3	Elect Director Oyama, Akira	For	For
4	Appoint Statutory Auditor Shinoda, Mitsuhiro	For	For
5	Appoint Alternate Statutory Auditor Horie, Kiyohisa	For	For
6	Approve Annual Bonus Payment to Directors	For	Against

Shizuoka Bank Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
2.1	Elect Director Nakanishi, Katsunori	For	For
2.2	Elect Director Nakamura, Akihiro	For	For
2.3	Elect Director Hitosugi, Itsuro	For	For
2.4	Elect Director Nagasawa, Yoshihiro	For	For
2.5	Elect Director Sugimoto, Hirotooshi	For	For
2.6	Elect Director Shibata, Hisashi	For	For
2.7	Elect Director Yagi, Minoru	For	For
2.8	Elect Director Goto, Masahiro	For	For
2.9	Elect Director Fujisawa, Kumi	For	For
2.10	Elect Director Kato, Kazuyasu	For	For
3.1	Appoint Statutory Auditor Saito, Hiroki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shizuoka Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Appoint Statutory Auditor Ishibashi, Mitsuhiro	For	Against
3.3	Appoint Statutory Auditor Kozuki, Kazuo	For	Against
3.4	Appoint Statutory Auditor Yamashita, Yoshihiro	For	For
4	Amend Deep Discount Stock Option Plan Approved at 2007 AGM and Approve Equity Based Retirement Bonus System	For	For

SoftBank Corp.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Change Company Name - Reduce Directors' Term - Indemnify Directors - Increase Maximum Number of Statutory Auditors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Son, Masayoshi	For	For
3.2	Elect Director Nikesh Arora	For	For
3.3	Elect Director Miyauchi, Ken	For	For
3.4	Elect Director Ronald Fisher	For	For
3.5	Elect Director Yun Ma	For	For
3.6	Elect Director Miyasaka, Manabu	For	For
3.7	Elect Director Yanai, Tadashi	For	For
3.8	Elect Director Mark Schwartz	For	For
3.9	Elect Director Nagamori, Shigenobu	For	For
4.1	Appoint Statutory Auditor Murata, Tatsuhiko	For	For
4.2	Appoint Statutory Auditor Toyama, Atsushi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sumitomo Dainippon Pharma Co., Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Tada, Masayo	For	For
2.2	Elect Director Noguchi, Hiroshi	For	For
2.3	Elect Director Hara, Makoto	For	For
2.4	Elect Director Okada, Yoshihiro	For	For
2.5	Elect Director Ishidahara, Masaru	For	For
2.6	Elect Director Nomura, Hiroshi	For	For
2.7	Elect Director Sato, Hidehiko	For	For
2.8	Elect Director Sato, Hiroshi	For	For

Sysmex Corp

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2.1	Elect Director Ietsugu, Hisashi	For	For
2.2	Elect Director Hayashi, Masayoshi	For	For
2.3	Elect Director Nakajima, Yukio	For	For
2.4	Elect Director Tamura, Koji	For	For
2.5	Elect Director Obe, Kazuya	For	For
2.6	Elect Director Watanabe, Mitsuru	For	For
2.7	Elect Director Asano, Kaoru	For	For
2.8	Elect Director Tachibana, Kenji	For	For
2.9	Elect Director Nishiura, Susumu	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Temp Holdings Co., Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For
2.1	Elect Director Shinohara, Yoshiko	For	For
2.2	Elect Director Hibino, Mikihiko	For	For
2.3	Elect Director Mizuta, Masamichi	For	For
2.4	Elect Director Takahashi, Hirotooshi	For	For
2.5	Elect Director Wada, Takao	For	For
2.6	Elect Director Carl T. Camden	For	Against

Time Warner Inc.

Meeting Date: 06/19/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James L. Barksdale	For	For
1b	Elect Director William P. Barr	For	For
1c	Elect Director Jeffrey L. Bewkes	For	For
1d	Elect Director Stephen F. Bollenbach	For	For
1e	Elect Director Robert C. Clark	For	For
1f	Elect Director Mathias Dopfner	For	For
1g	Elect Director Jessica P. Einhorn	For	For
1h	Elect Director Carlos M. Gutierrez	For	For
1i	Elect Director Fred Hassan	For	For
1j	Elect Director Kenneth J. Novack	For	For
1k	Elect Director Paul D. Wachter	For	For
1l	Elect Director Deborah C. Wright	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Time Warner Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Act by Written Consent	Against	For
5	Board Oversight of Tobacco Use Depicted in Products	Against	Against
6	Adopt Quantitative GHG Goals for Operations	Against	For

Tokyo Electron Ltd.

Meeting Date: 06/19/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Higashi, Tetsuro	For	For
2.2	Elect Director Tsuneishi, Tetsuo	For	For
2.3	Elect Director Kitayama, Hirofumi	For	For
2.4	Elect Director Ito, Hikaru	For	For
2.5	Elect Director Washino, Kenji	For	For
2.6	Elect Director Hori, Tetsuro	For	For
2.7	Elect Director Chon, Gishi	For	For
2.8	Elect Director Akimoto, Masami	For	For
2.9	Elect Director Sasaki, Sadao	For	For
2.10	Elect Director Kawai, Toshiki	For	For
2.11	Elect Director Nagakubo, Tatsuya	For	For
2.12	Elect Director Inoue, Hiroshi	For	Against
2.13	Elect Director Sakane, Masahiro	For	For
3	Appoint Statutory Auditor Harada, Yoshiteru	For	For
4	Approve Annual Bonus Payment to Directors	For	Against
5	Approve Deep Discount Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tokyo Electron Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Deep Discount Stock Option Plan	For	For

Vimpelcom Ltd.

Meeting Date: 06/19/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Elect Nine Directors by Cumulative Voting		
1	Elect Mikhail Fridman as Director	None	Against
2	Elect Gennady Gazin as Director	None	For
3	Elect Andrey Gusev as Director	None	Against
4	Elect Gunnar Holt as Director	None	Against
5	Elect Julian Horn-Smith as Director	None	Against
6	Elect Nils Katla as Director	None	Against
7	Elect Aleksey Reznikovich as Director	None	For
8	Elect Morten Sorby as Director	None	Against
9	Elect Trond Westlie as Director	None	For
10	Ratify PriceWaterhouseCoopers Accountants NV as Auditor and Authorize Board to Fix Auditor's Remuneration	For	For

DeNA Co Ltd

Meeting Date: 06/20/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

DeNA Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Moriyasu, Isao	For	For
3.2	Elect Director Namba, Tomoko	For	For
3.3	Elect Director Kawasaki, Shuhei	For	For
3.4	Elect Director Hatoyama, Rehito	For	Against
3.5	Elect Director Otsuka, Hiroyuki	For	For
4.1	Appoint Statutory Auditor Watanabe, Taketsune	For	For
4.2	Appoint Statutory Auditor Iida, Masaru	For	For
4.3	Appoint Statutory Auditor Fujikawa, Hisaaki	For	For

Sundrug Co. Ltd.

Meeting Date: 06/20/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2	Elect Director Fujiwara, Kenji	For	For
3	Appoint Statutory Auditor Okamoto, Masao	For	Against

THK Co. Ltd.

Meeting Date: 06/20/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2	Amend Articles to Reflect Changes in Law	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

THK Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director Teramachi, Akihiro	For	For
3.2	Elect Director Teramachi, Toshihiro	For	For
3.3	Elect Director Imano, Hiroshi	For	For
3.4	Elect Director Okubo, Takashi	For	For
3.5	Elect Director Sakai, Junichi	For	For
3.6	Elect Director Teramachi, Takashi	For	For
3.7	Elect Director Kainosho, Masaaki	For	Against
3.8	Elect Director Hioki, Masakatsu	For	For
3.9	Elect Director Maki, Nobuyuki	For	For
4	Appoint Statutory Auditor Yone, Masatake	For	For
5	Appoint Alternate Statutory Auditor Omura, Tomitoshi	For	For

Aeroflot JSC

Meeting Date: 06/22/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agenda of Meeting, Voting Procedures, and Meeting Officials	For	For
2	Approve Annual Report	For	For
3	Approve Financial Statements	For	For
4	Approve Allocation of Income	For	For
5	Approve Dividends	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Remuneration of Members of Audit Commission	For	For
	Elect 11 Directors by Cumulative Voting		
8.1	Elect Mikhail Alekseev as Director	None	Against
8.2	Elect Kirill Androsov as Director	None	For
8.3	Elect Aleksey Germanovich as Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aeroflot JSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.4	Elect Igor Kamenskoy as Director	None	For
8.5	Elect Maksim Kuzyuk as Director	None	Against
8.6	Elect Igor Kogan as Director	None	Against
8.7	Elect Marlen Manasov as Director	None	For
8.8	Elect Roman Pakhomov as Director	None	Against
8.9	Elect Dmitry Peskov as Director	None	Against
8.10	Elect Vitaliy Savelyev as Director	None	For
8.11	Elect Dmitry Saprykin as Director	None	For
8.12	Elect Vasily Sidorov as Director	None	For
8.13	Elect Yuri Slyusar as Director	None	Against
8.14	Elect Sergey Chemezov as Director	None	Against
	Elect Five Members of Audit Commission		
9.1	Elect Igor Belikov as Member of Audit Commission	For	For
9.2	Elect Anna Bunina as Member of Audit Commission	For	Against
9.3	Elect Marina Mikhina as Member of Audit Commission	For	For
9.4	Elect Ekaterina Nikitina as Member of Audit Commission	For	Against
9.5	Elect Pavel Fradkov as Member of Audit Commission	For	Against
9.6	Elect Aleksey Schepin as Member of Audit Commission	For	For
10	Ratify Auditor	For	For
11	Approve New Edition of Charter	For	For
12	Approve New Edition of Regulations on General Meetings	For	For
13	Approve New Edition of Regulations on Board of Directors	For	For
14	Approve New Edition of Regulations on Management	For	For
15	Approve New Edition of Regulations on Audit Commission	For	For
16	Approve New Edition of Regulations on Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aeroflot JSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Approve New Edition of Regulations on Remuneration of Members of Audit Commission Approve Related-Party Transactions	For	Against
18.1	Approve Related-Party Transactions with ZAO Aeromar Re: Provision of Catering and Other Services	For	For
18.2	Approve Related-Party Transaction with OAO Alfastrakhovanie Re: Liability Insurance for Members of Board of Directors and Executives	For	For
18.3	Approve Related-Party Transactions with OAO Rossiya Airlines Re: Joint Operations	For	For
18.4	Approve Related-Party Transactions with OAO Aurora Airlines Re: Joint Operations	For	For
18.5	Approve Related-Party Transaction with OAO Orenburg Airlines Re: Joint Operations	For	For
18.6	Approve Related-Party Transactions with OAO Donavia Re: Joint Operations	For	For
19	Approve Related-Party Transaction with OOO Pobeda Airlines Re: Subleasing of Aircrafts	For	For
20	Approve Related-Party Transaction with OOO Pobeda Airlines Re: Subleasing of Aircrafts	For	For
21	Approve Related-Party Transaction with OOO Pobeda Airlines Re: Subleasing of Aircrafts	For	For
22	Approve Related-Party Transactions with OOO Pobeda Airlines Re: Subleasing of Aircrafts	For	For
23	Approve Related-Party Transaction with OOO Pobeda Airlines Re: Subleasing of Aircraft	For	For
24	Approve Company's Membership in an Association "Technological platform "Air mobility and aviation technologies"	For	For

Bandai Namco Holdings Inc.

Meeting Date: 06/22/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bandai Namco Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Change Location of Head Office - Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings	For	For
3.1	Elect Director Ishikawa, Shukuo	For	For
3.2	Elect Director Taguchi, Mitsuki	For	For
3.3	Elect Director Otsu, Shuji	For	For
3.4	Elect Director Asako, Yuji	For	For
3.5	Elect Director Ueno, Kazunori	For	For
3.6	Elect Director Oshita, Satoshi	For	For
3.7	Elect Director Kawashiro, Kazumi	For	For
3.8	Elect Director Sayama, Nobuo	For	For
3.9	Elect Director Tabuchi, Tomohisa	For	For
3.10	Elect Director Matsuda, Yuzuru	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For
5	Approve Deep Discount Stock Option Plan	For	For

CarMax, Inc.

Meeting Date: 06/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald E. Blaylock	For	For
1.2	Elect Director Thomas J. Folliard	For	For
1.3	Elect Director Rakesh Gangwal	For	For
1.4	Elect Director Jeffrey E. Garten	For	For
1.5	Elect Director Shira Goodman	For	For
1.6	Elect Director W. Robert Grafton	For	For
1.7	Elect Director Edgar H. Grubb	For	For
1.8	Elect Director Marcella Shinder	For	For
1.9	Elect Director Mitchell D. Steenrod	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CarMax, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Thomas G. Stenberg	For	For
1.11	Elect Director William R. Tiefel	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Daiichi Sankyo Co. Ltd.

Meeting Date: 06/22/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Nakayama, Joji	For	For
2.2	Elect Director Sato, Yuki	For	For
2.3	Elect Director Hirokawa, Kazunori	For	For
2.4	Elect Director Ogita, Takeshi	For	For
2.5	Elect Director Manabe, Sunao	For	For
2.6	Elect Director Uji, Noritaka	For	For
2.7	Elect Director Toda, Hiroshi	For	Against
2.8	Elect Director Sai, Toshiaki	For	For
2.9	Elect Director Adachi, Naoki	For	For
2.10	Elect Director Fukui, Tsuguya	For	For
3.1	Appoint Statutory Auditor Haruyama, Hideyuki	For	For
3.2	Appoint Statutory Auditor Watanabe, Kazuyuki	For	For
4	Approve Annual Bonus Payment to Directors	For	Against

First Cash Financial Services, Inc.

Meeting Date: 06/22/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

First Cash Financial Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Rick L. Wessel	For	For
2	Ratify Hein & Associates LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Fujitsu Ltd.

Meeting Date: 06/22/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Yamamoto, Masami	For	For
2.2	Elect Director Fujita, Masami	For	For
2.3	Elect Director Taniguchi, Norihiko	For	For
2.4	Elect Director Mazuka, Michiyoshi	For	For
2.5	Elect Director Furukawa, Tatsuzumi	For	For
2.6	Elect Director Suda, Miyako	For	For
2.7	Elect Director Yokota, Jun	For	For
2.8	Elect Director Tanaka, Tatsuya	For	For
2.9	Elect Director Tsukano, Hidehiro	For	For
2.10	Elect Director Duncan Tait	For	For
2.11	Elect Director Mukai, Chiaki	For	For
2.12	Elect Director Abe, Atsushi	For	For
3	Appoint Statutory Auditor Hatsukawa, Koji	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Guess?, Inc.

Meeting Date: 06/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maurice Marciano	For	For
1.2	Elect Director Gianluca Bolla	For	For
2	Approve Executive Incentive Bonus Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For

Henry Schein, Inc.

Meeting Date: 06/22/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Barry J. Alperin	For	For
1b	Elect Director Lawrence S. Bacow	For	For
1c	Elect Director Gerald A. Benjamin	For	For
1d	Elect Director Stanley M. Bergman	For	For
1e	Elect Director James P. Breslawski	For	For
1f	Elect Director Paul Brons	For	For
1g	Elect Director Donald J. Kabat	For	For
1h	Elect Director Philip A. Laskawy	For	For
1i	Elect Director Norman S. Matthews	For	For
1j	Elect Director Mark E. Mlotek	For	For
1k	Elect Director Steven Paladino	For	For
1l	Elect Director Carol Raphael	For	For
1m	Elect Director E. Dianne Rekow	For	For
1n	Elect Director Bradley T. Sheares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Henry Schein, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Elect Director Louis W. Sullivan	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify BDO USA, LLP as Auditors	For	For

Hino Motors Ltd.

Meeting Date: 06/22/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2	Approve Allocation of Income, With a Final Dividend of JPY 22	For	For
3.1	Elect Director Ichikawa, Masakazu	For	For
3.2	Elect Director Ichihashi, Yasuhiko	For	For
3.3	Elect Director Ojima, Koichi	For	For
3.4	Elect Director Kokaji, Hiroshi	For	For
3.5	Elect Director Suzuki, Kenji	For	For
3.6	Elect Director Endo, Shin	For	For
3.7	Elect Director Kajikawa, Hiroshi	For	For
3.8	Elect Director Hisada, Ichiro	For	For
3.9	Elect Director Hagiwara, Toshitaka	For	For
3.10	Elect Director Yoshida, Motokazu	For	For
3.11	Elect Director Kato, Mitsuhsa	For	For
4.1	Appoint Statutory Auditor Maeda, Yoshihide	For	For
4.2	Appoint Statutory Auditor Kitamura, Keiko	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hitachi Construction Machinery Co. Ltd.

Meeting Date: 06/22/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Location of Head Office - Indemnify Directors	For	For
2.1	Elect Director Kawamura, Takashi	For	Against
2.2	Elect Director Azuhata, Shigeru	For	Against
2.3	Elect Director Toyama, Haruyuki	For	For
2.4	Elect Director Hirakawa, Junko	For	For
2.5	Elect Director Mitamura, Hideto	For	For
2.6	Elect Director Okada, Osamu	For	For
2.7	Elect Director Katsurayama, Tetsuo	For	For
2.8	Elect Director Sumioka, Koji	For	For
2.9	Elect Director Tsujimoto, Yuichi	For	For
2.10	Elect Director Hiraoka, Akihiko	For	For

Infosys Ltd.

Meeting Date: 06/22/2015

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Final Dividend and Confirm Interim Dividend	For	For
3	Elect U.B.P. Rao as Director	For	For
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect R. Kudva as Independent Director	For	For
6	Approve Commission Remuneration for Non-Executive Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Infosys Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Acquisition of the Healcare Business from Infosys Public Services, Inc	For	For

Infosys Ltd.

Meeting Date: 06/22/2015

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Final Dividend and Confirm Interim Dividend	For	For
3	Elect U.B.P. Rao as Director	For	For
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect R. Kudva as Independent Director	For	For
6	Approve Commission Remuneration for Non-Executive Directors	For	For
7	Approve Acquisition of the Healcare Business from Infosys Public Services, Inc	For	For

Isetan Mitsukoshi Holdings Ltd

Meeting Date: 06/22/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Ishizuka, Kunio	For	For
3.2	Elect Director Onishi, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Isetan Mitsukoshi Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Director Matsuo, Takuya	For	For
3.4	Elect Director Akamatsu, Ken	For	For
3.5	Elect Director Sugie, Toshihiko	For	For
3.6	Elect Director Utsuda, Shoei	For	Against
3.7	Elect Director Ida, Yoshinori	For	For
3.8	Elect Director Nagayasu, Katsunori	For	Against
4	Appoint Statutory Auditor Takeda, Hidenori	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

MS&AD Insurance Group Holdings

Meeting Date: 06/22/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 36	For	For
2.1	Elect Director Suzuki, Hisahito	For	For
2.2	Elect Director Karasawa, Yasuyoshi	For	For
2.3	Elect Director Egashira, Toshiaki	For	For
2.4	Elect Director Tsuchiya, Mitsuhiro	For	For
2.5	Elect Director Fujimoto, Susumu	For	For
2.6	Elect Director Fujii, Shiro	For	For
2.7	Elect Director Kanasugi, Yasuzo	For	For
2.8	Elect Director Ui, Junichi	For	For
2.9	Elect Director Watanabe, Akira	For	For
2.10	Elect Director Tsunoda, Daiken	For	For
2.11	Elect Director Ogawa, Tadashi	For	For
2.12	Elect Director Matsunaga, Mari	For	For
3	Appoint Statutory Auditor Miura, Hiroshi	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NEC Corp.

Meeting Date: 06/22/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yano, Kaoru	For	For
1.2	Elect Director Endo, Nobuhiro	For	For
1.3	Elect Director Niino, Takashi	For	For
1.4	Elect Director Yasui, Junji	For	For
1.5	Elect Director Shimizu, Takaaki	For	For
1.6	Elect Director Kawashima, Isamu	For	For
1.7	Elect Director Kunibe, Takeshi	For	Against
1.8	Elect Director Ogita, Hitoshi	For	Against
1.9	Elect Director Sasaki, Kaori	For	For
1.10	Elect Director Oka, Motoyuki	For	Against
1.11	Elect Director Noji, Kunio	For	Against
2	Appoint Statutory Auditor Kikuchi, Takeshi	For	For
3	Approve Annual Bonus Payment to Directors	For	Against

Sompo Japan Nipponkoa Holdings, Inc.

Meeting Date: 06/22/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2.1	Elect Director Futamiya, Masaya	For	For
2.2	Elect Director Sakurada, Kengo	For	For
2.3	Elect Director Tsuji, Shinji	For	For
2.4	Elect Director Nishizawa, Keiji	For	For
2.5	Elect Director Takemoto, Shoichiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sompo Japan Nipponkoa Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Ehara, Shigeru	For	For
2.7	Elect Director Ito, Shoji	For	For
2.8	Elect Director Takahashi, Kaoru	For	For
2.9	Elect Director Nohara, Sawako	For	For
2.10	Elect Director Endo, Isao	For	For
2.11	Elect Director Murata, Tamami	For	For
2.12	Elect Director Scott Trevor Davis	For	For

Toho Gas Co. Ltd.

Meeting Date: 06/22/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Saeki, Takashi	For	For
2.2	Elect Director Yasui, Koichi	For	For
2.3	Elect Director Sago, Yoshiharu	For	For
2.4	Elect Director Oji, Hiromu	For	For
2.5	Elect Director Nakamura, Osamu	For	For
2.6	Elect Director Tominari, Yoshiro	For	For
2.7	Elect Director Niwa, Shinji	For	For
2.8	Elect Director Miyahara, Koji	For	For
2.9	Elect Director Hattori, Tetsuo	For	Against
3.1	Appoint Statutory Auditor Matsushima, Nobuaki	For	For
3.2	Appoint Statutory Auditor Yamazaki, Hiroshi	For	For
3.3	Appoint Statutory Auditor Yasui, Yoshihiro	For	Against
3.4	Appoint Statutory Auditor Kokado, Tamotsu	For	Against
4	Approve Annual Bonus Payment to Directors	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Agios Pharmaceuticals, Inc.

Meeting Date: 06/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas G. Cole	For	For
1.2	Elect Director Kaye Foster-Cheek	For	For
1.3	Elect Director John M. Maraganore	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Brother Industries Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Koike, Toshikazu	For	For
2.2	Elect Director Ishikawa, Shigeki	For	For
2.3	Elect Director Hasegawa, Tomoyuki	For	For
2.4	Elect Director Kamiya, Jun	For	For
2.5	Elect Director Sasaki, Ichiro	For	For
2.6	Elect Director Ishiguro, Tadashi	For	For
2.7	Elect Director Hirano, Yukihisa	For	For
2.8	Elect Director Nishijo, Atsushi	For	For
2.9	Elect Director Hattori, Shigehiko	For	For
2.10	Elect Director Fukaya, Koichi	For	For
2.11	Elect Director Matsuno, Soichi	For	For
3.1	Appoint Statutory Auditor Umino, Takao	For	Against
3.2	Appoint Statutory Auditor Arita, Tomoyoshi	For	For
4	Approve Annual Bonus Payment to Directors	For	Against
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Casetek Holdings Ltd.

Meeting Date: 06/23/2015

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Amend Articles of Association	For	For
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For

Central Japan Railway Co.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2.1	Elect Director Uno, Mamoru	For	For
2.2	Elect Director Torkel Patterson	For	For
3.1	Appoint Statutory Auditor Fujii, Hidenori	For	For
3.2	Appoint Statutory Auditor Emi, Hiromu	For	For
3.3	Appoint Statutory Auditor Ishizu, Hajime	For	Against
3.4	Appoint Statutory Auditor Ota, Hiroyuki	For	For
3.5	Appoint Statutory Auditor Kifuji, Shigeo	For	For

CK Hutchison Holdings Limited

Meeting Date: 06/23/2015

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CK Hutchison Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Li Ka-shing as Director	For	For
2b	Elect Fok Kin Ning, Canning as Director	For	For
2c	Elect Chow Woo Mo Fong, Susan as Director	For	For
2d	Elect Frank John Sixt as Director	For	For
2e	Elect Ip Tak Chuen, Edmond as Director	For	For
2f	Elect Kam Hing Lam as Director	For	For
2g	Elect Lai Kai Ming, Dominic as Director	For	For
2h	Elect Chow Kun Chee, Roland as Director	For	Against
2i	Elect Lee Yeh Kwong, Charles as Director	For	Against
2j	Elect Leung Siu Hon as Director	For	Against
2k	Elect George Colin Magnus as Director	For	Against
2l	Elect Cheng Hoi Chuen, Vincent as Director	For	For
2m	Elect Michael David Kadoorie as Director	For	For
2n	Elect Kwok Tun-li, Stanley as Director	For	For
2o	Elect Lee Wai Mun, Rose as Director	For	Against
2p	Elect William Shurniak as Director	For	For
2q	Elect Wong Chung Hin as Director	For	For
2r	Elect Wong Yick-ming, Rosanna as Director	For	For
3	Approve PricewaterhouseCoopers, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Remuneration of Directors	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dai-ichi Life Insurance Co., Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
2.1	Elect Director Horio, Norimitsu	For	For
2.2	Elect Director Kawashima, Takashi	For	For
2.3	Elect Director Tsutsumi, Satoru	For	For
2.4	Elect Director George Olcott	For	For
2.5	Elect Director Sato, Rieko	For	For
2.6	Elect Director Shu, Ungyon	For	Against
3	Approve Aggregate Compensation Ceiling for Directors	For	For

Disco Co.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 88	For	For
2.1	Elect Director Mizorogi, Hitoshi	For	For
2.2	Elect Director Sekiya, Kazuma	For	For
2.3	Elect Director Sekiya, Hideyuki	For	For
2.4	Elect Director Tamura, Takao	For	For
2.5	Elect Director Inasaki, Ichiro	For	For
2.6	Elect Director Tamura, Shinichi	For	For
3.1	Appoint Statutory Auditor Takayanagi, Tadao	For	Against
3.2	Appoint Statutory Auditor Kuronuma, Tadahiko	For	Against
3.3	Appoint Statutory Auditor Yamaguchi, Yusei	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Disco Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Annual Bonus Payment to Directors	For	Against

DXP Enterprises, Inc.

Meeting Date: 06/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David R. Little	For	For
1.2	Elect Director Cletus Davis	For	For
1.3	Elect Director Timothy P. Halter	For	For
1.4	Elect Director Bryan Wimberly	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

East Japan Railway Co.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3	Elect Director Ito, Motoshige	For	For
4.1	Appoint Statutory Auditor Hoshino, Shigeo	For	Against
4.2	Appoint Statutory Auditor Higashikawa, Hajime	For	Against
4.3	Appoint Statutory Auditor Ishida, Yoshio	For	For
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fuji Heavy Industries Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Yoshinaga, Yasuyuki	For	For
3.2	Elect Director Kondo, Jun	For	For
3.3	Elect Director Muto, Naoto	For	For
3.4	Elect Director Takahashi, Mitsuru	For	For
3.5	Elect Director Tachimori, Takeshi	For	For
3.6	Elect Director Kasai, Masahiro	For	For
3.7	Elect Director Arima, Toshio	For	For
3.8	Elect Director Komamura, Yoshinori	For	For
4.1	Appoint Statutory Auditor Mabuchi, Akira	For	For
4.2	Appoint Statutory Auditor Mita, Shinichi	For	For
5	Appoint Alternate Statutory Auditor Tamazawa, Kenji	For	For

GameStop Corp.

Meeting Date: 06/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel A. DeMatteo	For	For
1.2	Elect Director Thomas N. Kelly, Jr.	For	For
1.3	Elect Director Shane S. Kim	For	For
1.4	Elect Director J. Paul Raines	For	For
1.5	Elect Director Gerald R. Szczepanski	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

GameStop Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Kathy P. Vrabeck	For	For
1.7	Elect Director Lawrence S. Zilavy	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Gramercy Property Trust Inc.

Meeting Date: 06/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Allan J. Baum	For	For
1.2	Elect Director Gordon F. DuGan	For	For
1.3	Elect Director Thomas D. Eckert	For	For
1.4	Elect Director Gregory F. Hughes	For	For
1.5	Elect Director Jeffrey E. Kelter	For	For
1.6	Elect Director Charles S. Laven	For	For
1.7	Elect Director William H. Lenehan	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Reduce Authorized Common Stock	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Hitachi Metals Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hitachi Metals Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors	For	For
2.1	Elect Director Konishi, Kazuyuki	For	For
2.2	Elect Director Kojima, Keiji	For	Against
2.3	Elect Director Shimada, Takashi	For	For
2.4	Elect Director Nakamura, Toyoaki	For	Against
2.5	Elect Director Machida, Hisashi	For	For
2.6	Elect Director Kamata, Junichi	For	For
2.7	Elect Director Takahashi, Hideaki	For	For
2.8	Elect Director Hiraki, Akitoshi	For	For

Informatica Corporation

Meeting Date: 06/23/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	For

InterRent Real Estate Investment Trust

Meeting Date: 06/23/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Trustee Paul Amirault as Trustee of InterRent Real Estate Investment Trust	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

InterRent Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Trustee Paul Bouzanis as Trustee of InterRent Real Estate Investment Trust	For	For
1c	Elect Trustee Ronald Leslie as Trustee of InterRent Real Estate Investment Trust	For	For
1d	Elect Trustee Jacie Levinson as Trustee of InterRent Real Estate Investment Trust	For	For
1e	Elect Trustee Michael McGahan as Trustee of InterRent Real Estate Investment Trust	For	For
1f	Elect Trustee Victor Stone as Trustee of InterRent Real Estate Investment Trust	For	For
2	Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, Jacie Levinson, Michael McGahan, and Victor Stone as Trustees of InterRent Trust	For	For
3	Elect Paul Bouzanis, Michael McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	For	For
4	Approve Collins Barrow Toronto LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For

Kagoshima Bank Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For
2	Approve Formation of Joint Holding Company with Higo Bank	For	For
3	Amend Articles to Decrease Maximum Board Size - Reduce Directors' Term	For	Against
4.1	Elect Director Kamimura, Motohiro	For	For
4.2	Elect Director Matsuyama, Sumihiro	For	For
4.3	Elect Director Koriyama, Akihisa	For	For
4.4	Elect Director Kikunaga, Tomihiro	For	For
4.5	Elect Director Nakamura, Tsutomu	For	For
4.6	Elect Director Imaizumi, Satoru	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kagoshima Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.7	Elect Director Nosaki, Mitsuo	For	For
4.8	Elect Director Nakamoto, Komei	For	For
4.9	Elect Director Tago, Hideto	For	Against
4.10	Elect Director Nemoto, Yuji	For	For
5.1	Appoint Statutory Auditor Tanaka, Hiroyuki	For	For
5.2	Appoint Statutory Auditor Yamada, Junichiro	For	For
6	Approve Aggregate Compensation Ceiling for Directors	For	For

KYORIN Holdings Inc

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamashita, Masahiro	For	For
1.2	Elect Director Miyashita, Mitsutomo	For	For
1.3	Elect Director Hogawa, Minoru	For	For
1.4	Elect Director Matsumoto, Tomiharu	For	For
1.5	Elect Director Ogihara, Yutaka	For	For
1.6	Elect Director Komuro, Masakatsu	For	For
1.7	Elect Director Ogihara, Shigeru	For	For
1.8	Elect Director Kajino, Kunio	For	For
1.9	Elect Director Ozaki, Senji	For	For
1.10	Elect Director Shikanai, Noriyuki	For	For
1.11	Elect Director Takahashi, Takashi	For	Against
2	Appoint Statutory Auditor Yamaguchi, Takao	For	For

Mazda Motor Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mazda Motor Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Harada, Yuji	For	For
2.2	Elect Director Nakamine, Yuji	For	For
2.3	Elect Director Inamoto, Nobuhide	For	For
2.4	Elect Director Sakai, Ichiro	For	For
2.5	Elect Director Jono, Kazuaki	For	For
3.1	Appoint Statutory Auditor Akaoka, Isao	For	For
3.2	Appoint Statutory Auditor Hotta, Takao	For	For

Mitsui O.S.K. Lines Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2.1	Elect Director Muto, Koichi	For	For
2.2	Elect Director Ikeda, Junichiro	For	For
2.3	Elect Director Nagata, Kenichi	For	For
2.4	Elect Director Tanabe, Masahiro	For	For
2.5	Elect Director Takahashi, Shizuo	For	For
2.6	Elect Director Hashimoto, Takeshi	For	For
2.7	Elect Director Komura, Takeshi	For	Against
2.8	Elect Director Matsushima, Masayuki	For	For
2.9	Elect Director Nishida, Atsutoshi	For	For
3.1	Appoint Statutory Auditor Nakashima, Takashi	For	For
3.2	Appoint Statutory Auditor Itami, Hiroyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsui O.S.K. Lines Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Fujiyoshi, Masaomi	For	For
5	Approve Stock Option Plan	For	For

Mizuho Financial Group Inc.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sato, Yasuhiro	For	For
1.2	Elect Director Tsuhara, Shusaku	For	For
1.3	Elect Director Aya, Ryusuke	For	For
1.4	Elect Director Shimbo, Junichi	For	For
1.5	Elect Director Fujiwara, Koji	For	For
1.6	Elect Director Takahashi, Hideyuki	For	For
1.7	Elect Director Funaki, Nobukatsu	For	For
1.8	Elect Director Ohashi, Mitsuo	For	For
1.9	Elect Director Seki, Tetsuo	For	Against
1.10	Elect Director Kawamura, Takashi	For	Against
1.11	Elect Director Kainaka, Tatsuo	For	For
1.12	Elect Director Abe, Hirotake	For	For
1.13	Elect Director Ota, Hiroko	For	For
2	Amend Articles to Allow Shareholders to Submit Income Allocation Proposals	Against	For
3	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For
4	Amend Articles to Guide Subsidiaries and Affiliates to Make Appropriate Valuation Reports when Hired to Do So	Against	Against
5	Amend Articles to Introduce Provision on Prevention of Sexual Harassment	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mizuho Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Amend Articles to Hold Annual Shareholder Meetings within Two Months from Record Date of May 31	Against	Against
7	Amend Articles to Ban Bundling Proposals that Many Shareholders Are Likely to Support with Proposals that Will Be Controversial	Against	Against
8	Amend Articles to Disclose Shareholder Meeting Minutes	Against	For
9	Amend Articles to Establish System Preventing Employees from Practicing Fraud	Against	Against
10	Amend Articles to Withdraw from Green-Sheet Markets	Against	Against
11	Amend Articles to Prohibit Mizuho Financial Group's Securities Companies from Participating in Successor System on Green-Sheet Markets	Against	Against

Nabtesco Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For
2	Amend Articles to Change Fiscal Year End	For	For
3.1	Elect Director Kotani, Kazuaki	For	For
3.2	Elect Director Mishiro, Yosuke	For	For
3.3	Elect Director Osada, Nobutaka	For	For
3.4	Elect Director Teramoto, Katsuhiko	For	For
3.5	Elect Director Sakai, Hiroaki	For	For
3.6	Elect Director Yoshikawa, Toshio	For	For
3.7	Elect Director Hashimoto, Goro	For	For
3.8	Elect Director Hakoda, Daisuke	For	For
3.9	Elect Director Fujiwara, Yutaka	For	Against
3.10	Elect Director Uchida, Norio	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nabtesco Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Appoint Statutory Auditor Onishi, Takayuki	For	For
4.2	Appoint Statutory Auditor Katayama, Hisao	For	For

Nankai Electric Railway Co. Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2.1	Elect Director Yamanaka, Makoto	For	For
2.2	Elect Director Achikita, Teruhiko	For	For
2.3	Elect Director Kanamori, Tetsuro	For	For
2.4	Elect Director Takagi, Toshiyuki	For	For
2.5	Elect Director Kanehara, Katsuya	For	For
2.6	Elect Director Iwai, Keiichi	For	For
2.7	Elect Director Inoue, Tsutomu	For	For
2.8	Elect Director Sakata, Shigeru	For	For
2.9	Elect Director Ashibe, Naoto	For	For
2.10	Elect Director Uraji, Koyo	For	For
2.11	Elect Director Naito, Mitsuaki	For	Against
2.12	Elect Director Masukura, Ichiro	For	Against
2.13	Elect Director Murakami, Hitoshi	For	Against

Nidec Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nidec Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nagamori, Shigenobu	For	For
1.2	Elect Director Kobe, Hiroshi	For	For
1.3	Elect Director Katayama, Mikio	For	For
1.4	Elect Director Kure, Bunsei	For	For
1.5	Elect Director Sato, Akira	For	For
1.6	Elect Director Miyabe, Toshihiko	For	For
1.7	Elect Director Hamada, Tadaaki	For	For
1.8	Elect Director Yoshimatsu, Masuo	For	For
1.9	Elect Director Hayafune, Kazuya	For	For
1.10	Elect Director Otani, Toshiaki	For	For
1.11	Elect Director Tahara, Mutsuo	For	For
1.12	Elect Director Ido, Kiyoto	For	For
1.13	Elect Director Ishida, Noriko	For	For
2.1	Appoint Statutory Auditor Tanabe, Ryuichi	For	For
2.2	Appoint Statutory Auditor Narumiya, Osamu	For	For
3.1	Appoint Alternate Statutory Auditor Ono, Susumu	For	For
3.2	Appoint Alternate Statutory Auditor Suematsu, Chihiro	For	For

Nippon Yusen K.K.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2	Amend Articles to Change Company Name - Indemnify Directors - Indemnify Statutory Auditors - Reflect Changes in Law	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nippon Yusen K.K.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director Kudo, Yasumi	For	For
3.2	Elect Director Naito, Tadaaki	For	For
3.3	Elect Director Tazawa, Naoya	For	For
3.4	Elect Director Mizushima, Kenji	For	For
3.5	Elect Director Nagasawa, Hitoshi	For	For
3.6	Elect Director Chikaraishi, Koichi	For	For
3.7	Elect Director Samitsu, Masahiro	For	For
3.8	Elect Director Maruyama, Hidetoshi	For	For
3.9	Elect Director Oshika, Hitoshi	For	For
3.10	Elect Director Ogasawara, Kazuo	For	For
3.11	Elect Director Okamoto, Yukio	For	For
3.12	Elect Director Okina, Yuri	For	For
3.13	Elect Director Yoshida, Yoshiyuki	For	For
4.1	Appoint Statutory Auditor Wasaki, Yoko	For	For
4.2	Appoint Statutory Auditor Mita, Toshio	For	Against
5	Appoint Alternate Statutory Auditor Matsui, Michio	For	Against

Nissan Motor Co. Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Carlos Ghosn	For	For
3.2	Elect Director Saikawa, Hiroto	For	For
3.3	Elect Director Shiga, Toshiyuki	For	For
3.4	Elect Director Greg Kelly	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nissan Motor Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Sakamoto, Hideyuki	For	For
3.6	Elect Director Matsumoto, Fumiaki	For	For
3.7	Elect Director Nakamura, Kimiyasu	For	For
3.8	Elect Director Jean-Baptiste Duzan	For	Against
3.9	Elect Director Bernard Rey	For	For
4	Approve Stock Appreciation Rights Plan for Directors	For	For

Nu Skin Enterprises, Inc.

Meeting Date: 06/23/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nevin N. Andersen	For	For
1b	Elect Director Daniel W. Campbell	For	For
1c	Elect Director M. Truman Hunt	For	For
1d	Elect Director Andrew D. Lipman	For	For
1e	Elect Director Steven J. Lund	For	For
1f	Elect Director Neil H. Offen	For	For
1g	Elect Director Thomas R. Pisano	For	For
1h	Elect Director Edwina D. Woodbury	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Omron Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Omron Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2.1	Elect Director Tateishi, Fumio	For	For
2.2	Elect Director Yamada, Yoshihito	For	For
2.3	Elect Director Suzuki, Yoshinori	For	For
2.4	Elect Director Sakumiya, Akio	For	For
2.5	Elect Director Nitto, Koji	For	For
2.6	Elect Director Toyama, Kazuhiko	For	For
2.7	Elect Director Kobayashi, Eizo	For	For
2.8	Elect Director Nishikawa, Kuniko	For	For
3.1	Appoint Statutory Auditor Kondo, Kiichiro	For	For
3.2	Appoint Statutory Auditor Kawashima, Tokio	For	For
4	Appoint Alternate Statutory Auditor Watanabe, Toru	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

Orix Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Authorize Board to Pay Interim Dividends	For	For
2.1	Elect Director Inoue, Makoto	For	For
2.2	Elect Director Kojima, Kazuo	For	For
2.3	Elect Director Yamaya, Yoshiyuki	For	For
2.4	Elect Director Umaki, Tamio	For	For
2.5	Elect Director Kamei, Katsunobu	For	For
2.6	Elect Director Nishigori, Yuichi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Orix Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Takahashi, Hideaki	For	For
2.8	Elect Director Tsujiyama, Eiko	For	For
2.9	Elect Director Robert Feldman	For	For
2.10	Elect Director Niinami, Takeshi	For	For
2.11	Elect Director Usui, Nobuaki	For	For
2.12	Elect Director Yasuda, Ryuji	For	For
2.13	Elect Director Takenaka, Heizo	For	For

Petrochina Company Limited

Meeting Date: 06/23/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Supervisory Committee	For	For
3	Approve 2014 Audited Financial Statements	For	For
4	Approve Final Dividend	For	For
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2015	For	For
6	Approve KPMG Huazhen and KPMG as Domestic and International Auditors, Respectively, for the Year 2015 and Authorize Board to Fix Their Remuneration	For	For
7.1	Elect Zhao Zhengzhang as Director	For	For
7.2	Elect Wang Yilin as Director and Authorize Board to Fix His Remuneration	For	Against
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Approve Issuance of Debt Financing Instruments	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Qiagen NV

Meeting Date: 06/23/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3a	Receive Report of Supervisory Board (Non-Voting)		
3b	Approve Remuneration Report Containing Remuneration Policy for Management Board Members		
4	Adopt Financial Statements and Statutory Reports	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy		
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8a	Reelect Werner Brandt to Supervisory Board	For	For
8b	Reelect Stephane Bancel to Supervisory Board	For	For
8c	Reelect James E. Bradner to Supervisory Board	For	For
8d	Reelect Metin Colpan to Supervisory Board	For	For
8e	Reelect Manfred Karobath to Supervisory Board	For	For
8f	Reelect Elaine Mardis to Supervisory Board	For	For
8g	Reelect Lawrence A. Rosen to Supervisory Board	For	For
8h	Elizabeth E. Tallet to Supervisory Board	For	For
9a	Reelect Peer Schatz to Management Board	For	For
9b	Roland Sackers to Management Board	For	For
10	Ratify KPMG as Auditors	For	For
11a	Grant Board Authority to Issue Shares	For	Against
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Qiagen NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Allow Questions		
14	Close Meeting		

Rohto Pharmaceutical Co. Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamada, Kunio	For	For
1.2	Elect Director Yoshino, Toshiaki	For	For
1.3	Elect Director Yoshida, Akiyoshi	For	For
1.4	Elect Director Lekh Raj Juneja	For	For
1.5	Elect Director Kambara, Yoichi	For	For
1.6	Elect Director Kimura, Masanori	For	For
1.7	Elect Director Kunisaki, Shinichi	For	For
1.8	Elect Director Masumoto, Takeshi	For	For
1.9	Elect Director Saito, Masaya	For	For
1.10	Elect Director Yamada, Yasuhiro	For	For
1.11	Elect Director Matsunaga, Mari	For	For
1.12	Elect Director Torii, Shingo	For	For

Royal Bank of Scotland Group plc

Meeting Date: 06/23/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Royal Bank of Scotland Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Re-elect Philip Hampton as Director	For	For
4	Re-elect Ross McEwan as Director	For	For
5	Re-elect Ewen Stevenson as Director	For	For
6	Re-elect Sandy Crombie as Director	For	For
7	Re-elect Alison Davis as Director	For	For
8	Elect Howard Davies as Director	For	For
9	Re-elect Morten Friis as Director	For	For
10	Re-elect Robert Gillespie as Director	For	For
11	Re-elect Penny Hughes as Director	For	For
12	Re-elect Brendan Nelson as Director	For	For
13	Re-elect Baroness Noakes as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	For	For
20	Authorise Issue of Sterling, Dollar, and Euro Preference Shares with Pre-emptive Rights	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
22	Authorise EU Political Donations and Expenditure	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Approve Performance by the Company of the Resale Rights Agreement and the Registration Rights Agreement	For	Abstain

Royal Bank of Scotland Group plc

Meeting Date: 06/23/2015

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Royal Bank of Scotland Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Remuneration Report	For	Do Not Vote
3	Re-elect Philip Hampton as Director	For	Do Not Vote
4	Re-elect Ross McEwan as Director	For	Do Not Vote
5	Re-elect Ewen Stevenson as Director	For	Do Not Vote
6	Re-elect Sandy Crombie as Director	For	Do Not Vote
7	Re-elect Alison Davis as Director	For	Do Not Vote
8	Elect Howard Davies as Director	For	Do Not Vote
9	Re-elect Morten Friis as Director	For	Do Not Vote
10	Re-elect Robert Gillespie as Director	For	Do Not Vote
11	Re-elect Penny Hughes as Director	For	Do Not Vote
12	Re-elect Brendan Nelson as Director	For	Do Not Vote
13	Re-elect Baroness Noakes as Director	For	Do Not Vote
14	Reappoint Deloitte LLP as Auditors	For	Do Not Vote
15	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	Do Not Vote
16	Authorise Issue of Equity with Pre-emptive Rights	For	Do Not Vote
17	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
18	Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	For	Do Not Vote
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Royal Bank of Scotland Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorise Issue of Sterling, Dollar, and Euro Preference Shares with Pre-emptive Rights	For	Do Not Vote
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	Do Not Vote
22	Authorise EU Political Donations and Expenditure	For	Do Not Vote
23	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
24	Approve Performance by the Company of the Resale Rights Agreement and the Registration Rights Agreement	For	Do Not Vote

Sharp Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Create Class A and Class B Shares - Amend Business Lines - Increase Authorized Capital - Indemnify Directors - Indemnify Statutory Auditors	For	For
2	Approve Issuance of Class A Shares for Private Placements and Issuance of Class B Shares for Private Placement	For	Against
3	Approve Reduction in Capital and Capital Reserves	For	For
4	Approve Accounting Transfers	For	For
5.1	Elect Director Takahashi, Kozo	For	For
5.2	Elect Director Mizushima, Shigeaki	For	For
5.3	Elect Director Hashimoto, Yoshihiro	For	For
5.4	Elect Director Ito, Yumiko	For	For
5.5	Elect Director Hashimoto, Akihiro	For	For
5.6	Elect Director Kato, Makoto	For	For
5.7	Elect Director Oyagi, Shigeo	For	For
5.8	Elect Director Kitada, Mikinao	For	For
5.9	Elect Director Hasegawa, Yoshisuke	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sharp Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.10	Elect Director Handa, Tsutomu	For	For
5.11	Elect Director Sakakibara, Satoshi	For	For
5.12	Elect Director Sumita, Masahiro	For	Against
5.13	Elect Director Saito, Shinichi	For	Against
6.1	Appoint Statutory Auditor Okumura, Masuo	For	For
6.2	Appoint Statutory Auditor Fujii, Shuzo	For	For
6.3	Appoint Statutory Auditor Suda, Toru	For	For

Shiseido Co. Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Change Fiscal Year End	For	For
3.1	Elect Director Uotani, Masahiko	For	For
3.2	Elect Director Sakai, Toru	For	For
3.3	Elect Director Iwai, Tsunehiko	For	For
3.4	Elect Director Ishikura, Yoko	For	For
3.5	Elect Director Iwata, Shoichiro	For	For
3.6	Elect Director Uemura, Tatsuo	For	For
4.1	Appoint Statutory Auditor Okada, Kyoko	For	For
4.2	Appoint Statutory Auditor Otsuka, Nobuo	For	For
5	Approve Annual Bonus Payment to Directors	For	Against
6	Approve Deep Discount Stock Option Plan	For	For

Sojitz Corporation

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sojitz Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2.1	Elect Director Kase, Yutaka	For	For
2.2	Elect Director Hara, Takashi	For	For
2.3	Elect Director Sato, Yoji	For	For
2.4	Elect Director Dantani, Shigeki	For	For
2.5	Elect Director Mogi, Yoshio	For	For
2.6	Elect Director Ishikura, Yoko	For	For
2.7	Elect Director Kitazume, Yukio	For	For

Sony Corporation

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Reflect Changes in Law	For	For
2.1	Elect Director Hirai, Kazuo	For	For
2.2	Elect Director Yoshida, Kenichiro	For	For
2.3	Elect Director Anraku, Kanemitsu	For	For
2.4	Elect Director Nagayama, Osamu	For	For
2.5	Elect Director Nimura, Takaaki	For	For
2.6	Elect Director Harada, Eiko	For	For
2.7	Elect Director Ito, Joichi	For	For
2.8	Elect Director Tim Schaaff	For	For
2.9	Elect Director Matsunaga, Kazuo	For	For
2.10	Elect Director Miyata, Koichi	For	For
2.11	Elect Director John V.Roos	For	For
2.12	Elect Director Sakurai, Eriko	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sony Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Stock Option Plan	For	For

Sumitomo Chemical Co. Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ishitobi, Osamu	For	For
1.2	Elect Director Tokura, Masakazu	For	For
1.3	Elect Director Deguchi, Toshihisa	For	For
1.4	Elect Director Ono, Tomohisa	For	For
1.5	Elect Director Okamoto, Yoshihiko	For	For
1.6	Elect Director Nishimoto, Rei	For	For
1.7	Elect Director Nozaki, Kunio	For	For
1.8	Elect Director Ito, Kunio	For	For
1.9	Elect Director Ikeda, Koichi	For	For
1.10	Elect Director Tomono, Hiroshi	For	For
2.1	Appoint Statutory Auditor Nagamatsu, Kenya	For	For
2.2	Appoint Statutory Auditor Yoshida, Hiroaki	For	For
2.3	Appoint Statutory Auditor Kato, Yoshitaka	For	For

Sumitomo Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sumitomo Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Omori, Kazuo	For	For
3.2	Elect Director Nakamura, Kuniharu	For	For
3.3	Elect Director Hidaka, Naoki	For	For
3.4	Elect Director Inohara, Hiroyuki	For	For
3.5	Elect Director Kanegae, Michihiko	For	For
3.6	Elect Director Fujita, Masahiro	For	For
3.7	Elect Director Iwasawa, Hideki	For	For
3.8	Elect Director Tabuchi, Masao	For	For
3.9	Elect Director Imura, Hirohiko	For	For
3.10	Elect Director Horie, Makoto	For	For
3.11	Elect Director Harada, Akio	For	For
3.12	Elect Director Matsunaga, Kazuo	For	For
3.13	Elect Director Tanaka, Yayoi	For	For

Sumitomo Forestry Co. Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3	Appoint Statutory Auditor Toi, Noriaki	For	For
4	Approve Annual Bonus Payment to Directors	For	Against
5	Approve Deep Discount Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Taiyo Nippon Sanso Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2	Amend Articles to Decrease Maximum Board Size - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Yoshimura, Shotaro	For	For
3.2	Elect Director Tanabe, Shinji	For	For
3.3	Elect Director Hazama, Kunishi	For	For
3.4	Elect Director Ichihara, Yujiro	For	For
3.5	Elect Director Maruyama, Tadashige	For	For
3.6	Elect Director Amada, Shigeru	For	For
3.7	Elect Director William Kroll	For	For
3.8	Elect Director Katsumata, Hiroshi	For	For
3.9	Elect Director Yamada, Akio	For	For
3.10	Elect Director Katsumaru, Mitsuhiro	For	For
3.11	Elect Director Karatsu, Masanori	For	For
4	Appoint Alternate Statutory Auditor Goda, Takeshi	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Toyota Tsusho Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toyota Tsusho Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Ozawa, Satoshi	For	For
3.2	Elect Director Karube, Jun	For	For
3.3	Elect Director Asano, Mikio	For	For
3.4	Elect Director Yokoi, Yasuhiko	For	For
3.5	Elect Director Yamagiwa, Kuniaki	For	For
3.6	Elect Director Shirai, Takumi	For	For
3.7	Elect Director Matsudaira, Soichiro	For	For
3.8	Elect Director Minowa, Nobuyuki	For	For
3.9	Elect Director Hattori, Takashi	For	For
3.10	Elect Director Oi, Yuichi	For	For
3.11	Elect Director Miura, Yoshiki	For	For
3.12	Elect Director Yanase, Hideki	For	For
3.13	Elect Director Hidaka, Toshiro	For	For
3.14	Elect Director Takahashi, Jiro	For	Against
3.15	Elect Director Kawaguchi, Yoriko	For	For
3.16	Elect Director Fujisawa, Kumi	For	For
4	Appoint Statutory Auditor Shiozaki, Yasushi	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

TS Tech Co., Ltd.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2	Amend Articles to Increase Maximum Board Size - Indemnify Directors	For	For
3	Elect Director Kitamura, Shizuo	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TS Tech Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Wasemoto, Kazunori	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For

West Japan Railway Co.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
2.1	Appoint Statutory Auditor Kikuchi, Yasutaka	For	For
2.2	Appoint Statutory Auditor Chishiro, Mikiya	For	For
2.3	Appoint Statutory Auditor Katsuki, Yasumi	For	For
2.4	Appoint Statutory Auditor Tsutsui, Yoshinobu	For	Against

Yamaha Corp.

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	For	For
2.1	Elect Director Nakata, Takuya	For	For
2.2	Elect Director Oike, Masato	For	For
2.3	Elect Director Yanagi, Hiroyuki	For	For
2.4	Elect Director Ota, Yoshikatsu	For	For
2.5	Elect Director Yamahata, Satoshi	For	For
2.6	Elect Director Nosaka, Shigeru	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yamaha Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Appoint Statutory Auditor Ikeda, Hirohiko	For	For
3.2	Appoint Statutory Auditor Dairokuno, Takashi	For	For
3.3	Appoint Statutory Auditor Hakoda, Junya	For	For
4	Approve Annual Bonus Payment to Directors	For	Against
5	Approve Aggregate Compensation Ceilings for Directors and Statutory Auditors and Annual Bonus Ceiling for Directors	For	For

Yamato Holdings Co Ltd

Meeting Date: 06/23/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Clarify Provisions on Alternate Statutory Auditors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Kigawa, Makoto	For	For
2.2	Elect Director Yamauchi, Masaki	For	For
2.3	Elect Director Kanda, Haruo	For	For
2.4	Elect Director Seto, Kaoru	For	For
2.5	Elect Director Hagiwara, Toshitaka	For	For
2.6	Elect Director Mori, Masakatsu	For	For
3	Appoint Statutory Auditor Ogawa, Etsuo	For	For
4	Appoint Alternate Statutory Auditor Okawa, Koji	For	Against

Acom Co., Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Acom Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Kinoshita, Shigeyoshi	For	For
2.2	Elect Director Kajjura, Toshiaki	For	For
2.3	Elect Director Fukumoto, Kazuo	For	For
2.4	Elect Director Umezu, Mitsuhiro	For	For
2.5	Elect Director Kinoshita, Masataka	For	For
2.6	Elect Director Sagehashi, Teruyuki	For	For
2.7	Elect Director Yanai, Takahiro	For	For
2.8	Elect Director Shimbo, Hitoshi	For	For
3.1	Appoint Statutory Auditor Sato, Shigeru	For	For
3.2	Appoint Statutory Auditor Doi, Takashi	For	For
3.3	Appoint Statutory Auditor Ito, Tatsuya	For	For
3.4	Appoint Statutory Auditor Takada, Osamu	For	For

AEON Financial Service Co., Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamashita, Akinori	For	For
1.2	Elect Director Mizuno, Masao	For	For
1.3	Elect Director Moriyama, Takamitsu	For	For
1.4	Elect Director Wakabayashi, Hideki	For	For
1.5	Elect Director Kiyonaga, Takashi	For	For
1.6	Elect Director Mangetsu, Masaaki	For	For
1.7	Elect Director Kasai, Yasuhiro	For	For
1.8	Elect Director Haraguchi, Tsunekazu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

AEON Financial Service Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Watanabe, Hiroyuki	For	For
1.10	Elect Director Otsuru, Motonari	For	For
1.11	Elect Director Hakoda, Junya	For	For
2	Appoint Statutory Auditor Shiraishi, Hideaki	For	For
3	Approve Aggregate Compensation Ceiling for Directors	For	For

Amadeus IT Holdings SA

Meeting Date: 06/24/2015

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5.1	Reelect José Antonio Tazón García as Director	For	For
5.2	Reelect David Gordon Comyn Webster as Director	For	For
5.3	Reelect Francesco Loredan as Director	For	For
5.4	Reelect Stuart Anderson McAlpine as Director	For	For
5.5	Reelect Pierre-Henri Gourgeon as Director	For	For
6	Advisory Vote on Remuneration Policy Report	For	For
7	Approve Remuneration of Directors	For	For
8	Amend Performance Share Plan	For	For
9.1	Amend Article 7 Re: Shareholder Status	For	For
9.2	Amend Articles Re: General Shareholders Meeting	For	For
9.3	Amend Articles Re: Board of Directors	For	For
9.4	Amend Article 47 Re: Management Report	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Amadeus IT Holdings SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.1	Amend Articles of General Meeting Regulations Re: Right to Information	For	For
10.2	Amend Article 10 of General Meeting Regulations Re: Representation	For	For
10.3	Amend Articles of General Meeting Regulations Re: Voting and Adoption of Resolutions	For	For
11	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
12	Authorize Increase in Capital up to 20 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
13	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Billion	For	Against
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Bank of Baroda Ltd.

Meeting Date: 06/24/2015

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For

CGX Energy Inc.

Meeting Date: 06/24/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2a	Elect Director Jose Francisco Arata	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CGX Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Elect Director John Cullen	For	For
2c	Elect Director Serafino Iacono	For	For
2d	Elect Director Dennis Mills	For	For
2e	Elect Director Suresh Narine	For	For
2f	Elect Director Marino Ostos	For	For
2g	Elect Director Ronald Pantin	For	For
2h	Elect Director Dennis Pieters	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Re-approve Stock Option Plan	For	For

Chugoku Bank Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Reduce Directors' Term	For	For
3.1	Elect Director Miyanaga, Masato	For	For
3.2	Elect Director Tsuboi, Hiromichi	For	For
3.3	Elect Director Aoyama, Hajime	For	For
3.4	Elect Director Yamamoto, Yoshinori	For	For
3.5	Elect Director Hanazawa, Hiroyuki	For	For
3.6	Elect Director Asama, Yoshimasa	For	For
3.7	Elect Director Fukuda, Masahiko	For	For
3.8	Elect Director Ando, Hiromichi	For	For
3.9	Elect Director Shiwaku, Kazushi	For	For
3.10	Elect Director Tsurui, Tokikazu	For	For
3.11	Elect Director Terasaka, Koji	For	For
3.12	Elect Director Kato, Sadanori	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chugoku Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.13	Elect Director Sato, Yoshio	For	Against
4.1	Appoint Statutory Auditor Tachimori, Nobuyasu	For	For
4.2	Appoint Statutory Auditor Nishida, Michiyo	For	For

Comverse, Inc.

Meeting Date: 06/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan D. Bowick	For	For
1b	Elect Director James Budge	For	For
1c	Elect Director Matthew A. Drapkin	For	For
1d	Elect Director Doron Inbar	For	For
1e	Elect Director Henry R. Nothhaft	For	For
1f	Elect Director Philippe Tartavull	For	For
1g	Elect Director Mark C. Terrell	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Adopt, Renew or Amend NOL Rights Plan (NOL Pill)	For	For

Dowa Holdings Co. Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dowa Holdings Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamada, Masao	For	For
1.2	Elect Director Sugiyama, Fumitoshi	For	For
1.3	Elect Director Nakashio, Hiroshi	For	For
1.4	Elect Director Kai, Hiroyuki	For	For
1.5	Elect Director Matsushita, Katsuji	For	For
1.6	Elect Director Hosoda, Eiji	For	For
1.7	Elect Director Koizumi, Yoshiko	For	For
2.1	Appoint Statutory Auditor Iwabuchi, Junichi	For	Against
2.2	Appoint Statutory Auditor Takeda, Jin	For	For
2.3	Appoint Statutory Auditor Nakasone, Kazuo	For	Against
3	Appoint Alternate Statutory Auditor Oba, Koichiro	For	For

Ebara Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8.25	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Increase Maximum Board Size - Amend Provisions on Director Titles - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Yago, Natsunosuke	For	For
3.2	Elect Director Uda, Sakon	For	For
3.3	Elect Director Namiki, Masao	For	For
3.4	Elect Director Kuniya, Shiro	For	For
3.5	Elect Director Matsubara, Nobuko	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ebara Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Sawabe, Hajime	For	For
3.7	Elect Director Yamazaki, Shozo	For	For
3.8	Elect Director Sato, Izumi	For	For
3.9	Elect Director Maeda, Toichi	For	For
3.10	Elect Director Fujimoto, Tetsuji	For	For
3.11	Elect Director Tsujimura, Manabu	For	For
3.12	Elect Director Oi, Atsuo	For	For
3.13	Elect Director Shibuya, Masaru	For	For
3.14	Elect Director Tsumura, Shusuke	For	For
4	Approve Annual Bonus Payment to Directors	For	Against

Equity Residential

Meeting Date: 06/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John W. Alexander	For	For
1.2	Elect Director Charles L. Atwood	For	For
1.3	Elect Director Linda Walker Bynoe	For	For
1.4	Elect Director Mary Kay Haben	For	For
1.5	Elect Director Bradley A. Keywell	For	For
1.6	Elect Director John E. Neal	For	For
1.7	Elect Director David J. Neithercut	For	For
1.8	Elect Director Mark S. Shapiro	For	For
1.9	Elect Director Gerald A. Spector	For	For
1.10	Elect Director Stephen E. Sterrett	For	For
1.11	Elect Director B. Joseph White	For	For
1.12	Elect Director Samuel Zell	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Equity Residential

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Era Group Inc.

Meeting Date: 06/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher Bradshaw	For	For
1.2	Elect Director Charles Fabrikant	For	For
1.3	Elect Director Ann Fairbanks	For	For
1.4	Elect Director Blaine V. ('Fin') Fogg	For	For
1.5	Elect Director Christopher P. Papouras	For	For
1.6	Elect Director Yueping Sun	For	For
1.7	Elect Director Steven Webster	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Ezaki Glico Co. Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings - Indemnify Statutory Auditors	For	For
2.1	Elect Director Ezaki, Katsuhisa	For	For
2.2	Elect Director Ezaki, Etsuro	For	For
2.3	Elect Director Azumi, Masahiro	For	For
2.4	Elect Director Kuriki, Takashi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ezaki Glico Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Masuda, Tetsuo	For	For
2.6	Elect Director Kato, Takatoshi	For	For
2.7	Elect Director Oishi, Kanoko	For	For
3.1	Appoint Statutory Auditor Adachi, Hiroshi	For	For
3.2	Appoint Statutory Auditor Iwai, Shintaro	For	For
3.3	Appoint Statutory Auditor Kudo, Minoru	For	Against
4	Approve Aggregate Compensation Ceiling for Directors	For	For
5	Approve Equity Compensation Plan	For	For

Fuji Electric Co., Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kitazawa, Michihiro	For	For
1.2	Elect Director Okuno, Yoshio	For	For
1.3	Elect Director Abe, Michio	For	For
1.4	Elect Director Sugai, Kenzo	For	For
1.5	Elect Director Eguchi, Naoya	For	For
1.6	Elect Director Matsumoto, Junichi	For	For
1.7	Elect Director Kurokawa, Hiroaki	For	Against
1.8	Elect Director Suzuki, Motoyuki	For	For
1.9	Elect Director Sako, Mareto	For	Against

Furukawa Electric Co. Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Furukawa Electric Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2	Amend Articles to Amend Business Lines - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	For	For
3.1	Elect Director Yoshida, Masao	For	For
3.2	Elect Director Shibata, Mitsuyoshi	For	For
3.3	Elect Director Fujita, Sumitaka	For	For
3.4	Elect Director Soma, Nobuyoshi	For	Against
3.5	Elect Director Tsukamoto, Osamu	For	Against
3.6	Elect Director Teratani, Tatsuo	For	Against
3.7	Elect Director Amano, Nozomu	For	For
3.8	Elect Director Kozuka, Takamitsu	For	For
3.9	Elect Director Shinozaki, Suguru	For	For
3.10	Elect Director Kobayashi, Keiichi	For	For
3.11	Elect Director Kimura, Takahide	For	For
3.12	Elect Director Ogiwara, Hiroyuki	For	For
4	Appoint Statutory Auditor Sato, Tetsuya	For	For
5	Appoint Alternate Statutory Auditor Kiuchi, Shinichi	For	For

Gran Tierra Energy Inc.

Meeting Date: 06/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Dey	For	For
1.2	Elect Director Gary S. Guidry	For	For
1.3	Elect Director Evan Hazell	For	For
1.4	Elect Director Robert B. Hodgins	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gran Tierra Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director J. Scott Price	For	For
1.6	Elect Director Ronald Royal	For	For
1.7	Elect Director David P. Smith	For	For
1.8	Elect Director Brooke Wade	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte LLP as Auditors	For	For

Gunma Bank Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Kibe, Kazuo	For	For
3.2	Elect Director Saito, Kazuo	For	For
3.3	Elect Director Takai, Kenichi	For	For
3.4	Elect Director Tsunoda, Hisao	For	For
3.5	Elect Director Kimura, Takaya	For	For
3.6	Elect Director Kurihara, Hiroshi	For	For
3.7	Elect Director Horie, Nobuyuki	For	For
3.8	Elect Director Fukai, Akihiko	For	For
3.9	Elect Director Minami, Shigeyoshi	For	For
3.10	Elect Director Hirasawa, Yoichi	For	For
3.11	Elect Director Kanai, Yuji	For	For
3.12	Elect Director Ninomiya, Shigeaki	For	For
3.13	Elect Director Muto, Eiji	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

IAC/InterActiveCorp

Meeting Date: 06/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edgar Bronfman, Jr.	For	For
1.2	Elect Director Chelsea Clinton	For	For
1.3	Elect Director Sonali De Rycker	For	For
1.4	Elect Director Barry Diller	For	For
1.5	Elect Director Michael D. Eisner	For	For
1.6	Elect Director Bonnie S. Hammer	For	For
1.7	Elect Director Victor A. Kaufman	For	For
1.8	Elect Director Bryan Lourd	For	For
1.9	Elect Director David Rosenblatt	For	For
1.10	Elect Director Alan G. Spoon	For	For
1.11	Elect Director Alexander von Furstenberg	For	For
1.12	Elect Director Richard F. Zannino	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Inpex Corporation

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Kuroda, Naoki	For	For
3.2	Elect Director Kitamura, Toshiaki	For	For
3.3	Elect Director Yui, Seiji	For	For
3.4	Elect Director Sano, Masaharu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Inpex Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Sugaya, Shunichiro	For	For
3.6	Elect Director Murayama, Masahiro	For	For
3.7	Elect Director Ito, Seiya	For	For
3.8	Elect Director Tanaka, Wataru	For	For
3.9	Elect Director Ikeda, Takahiko	For	For
3.10	Elect Director Kurasawa, Yoshikazu	For	For
3.11	Elect Director Sato, Hiroshi	For	Against
3.12	Elect Director Kagawa, Yoshiyuki	For	Against
3.13	Elect Director Kato, Seiji	For	For
3.14	Elect Director Adachi, Hiroji	For	Against
3.15	Elect Director Okada, Yasuhiko	For	For
4.1	Appoint Statutory Auditor Yamamoto, Kazuo	For	For
4.2	Appoint Statutory Auditor Toyama, Hideyuki	For	For
4.3	Appoint Statutory Auditor Sumiya, Koji	For	Against
4.4	Appoint Statutory Auditor Yamashita, Michiro	For	Against
4.5	Appoint Statutory Auditor Funai, Masaru	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

IT Holdings Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Kanaoka, Katsuki	For	For
2.2	Elect Director Maenishi, Norio	For	For
2.3	Elect Director Kuwano, Toru	For	For
2.4	Elect Director Morita, Shigeo	For	For
2.5	Elect Director Kusaka, Shigeki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

IT Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Kawasaki, Kazunori	For	For
2.7	Elect Director Kato, Akira	For	For
2.8	Elect Director Oda, Shingo	For	For
2.9	Elect Director Ishigaki, Yoshinobu	For	For
3	Appoint Statutory Auditor Yonezawa, Nobuyuki	For	For

Japan Petroleum Exploration Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Tanahashi, Yuji	For	For
3.2	Elect Director Watanabe, Osamu	For	For
3.3	Elect Director Ishii, Shoichi	For	For
3.4	Elect Director Ogino, Kiyoshi	For	For
3.5	Elect Director Ogura, Nobuyuki	For	For
3.6	Elect Director Nakayama, Kazuo	For	For
3.7	Elect Director Fukasawa, Hikaru	For	For
3.8	Elect Director Higai, Yosuke	For	For
3.9	Elect Director Mitsuya, Shigeru	For	For
3.10	Elect Director Hyodo, Motofumi	For	For
3.11	Elect Director Masui, Yasuhiro	For	For
3.12	Elect Director Ozeki, Kazuhiko	For	For
3.13	Elect Director Kawaguchi, Yoriko	For	Against
3.14	Elect Director Kojima, Akira	For	For
4	Appoint Statutory Auditor Watanabe, Hiroyasu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Japan Petroleum Exploration Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Retirement Bonuses and Special Payments Related to Retirement Bonus System Abolition	For	For
6	Approve Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For
7	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

Japan Steel Works Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Sato, Ikuo	For	For
3.2	Elect Director Tanaka, Yoshitomo	For	For
3.3	Elect Director Kadota, Akira	For	For
3.4	Elect Director Shimizu, Nobuaki	For	For
3.5	Elect Director Watanabe, Kenji	For	For
3.6	Elect Director Higashiizumi, Yutaka	For	For
3.7	Elect Director Sato, Motonobu	For	Against
4.1	Appoint Statutory Auditor Mizutani, Yutaka	For	For
4.2	Appoint Statutory Auditor Jono, Kazuya	For	Against

Kawasaki Kisen Kaisha Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kawasaki Kisen Kaisha Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2	Amend Articles to Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Asakura, Jiro	For	For
3.2	Elect Director Murakami, Eizo	For	For
3.3	Elect Director Suzuki, Toshiyuki	For	For
3.4	Elect Director Aoki, Hiromichi	For	For
3.5	Elect Director Yamauchi, Tsuyoshi	For	For
3.6	Elect Director Toriyama, Yukio	For	For
3.7	Elect Director Nakagawa, Yutaka	For	For
3.8	Elect Director Yabunaka, Mitoji	For	For
3.9	Elect Director Kinoshita, Eiichiro	For	For
4.1	Appoint Statutory Auditor Yoshida, Keisuke	For	For
4.2	Appoint Statutory Auditor Hayashi, Toshikazu	For	Against

Kikkoman Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For
2.1	Elect Director Mogi, Yuzaburo	For	For
2.2	Elect Director Horikiri, Noriaki	For	For
2.3	Elect Director Saito, Kenichi	For	For
2.4	Elect Director Amano, Katsumi	For	For
2.5	Elect Director Shigeyama, Toshihiko	For	For
2.6	Elect Director Yamazaki, Koichi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kikkoman Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Shimada, Masanao	For	For
2.8	Elect Director Nakano, Shozaburo	For	For
2.9	Elect Director Fukui, Toshihiko	For	For
2.10	Elect Director Ozaki, Mamoru	For	For
2.11	Elect Director Inokuchi, Takeo	For	For
3	Appoint Statutory Auditor Ozawa, Takashi	For	For
4	Appoint Alternate Statutory Auditor Endo, Kazuyoshi	For	For

Kinden Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2	Approve Annual Bonus Payment to Directors	For	Against
3.1	Elect Director Saito, Norihiko	For	For
3.2	Elect Director Maeda, Yukikazu	For	For
3.3	Elect Director Kawaguchi, Mitsunori	For	For
3.4	Elect Director Urashima, Sumio	For	For
3.5	Elect Director Maeda, Hidetaka	For	For
3.6	Elect Director Ishida, Koji	For	For
3.7	Elect Director Onishi, Yoshio	For	For
3.8	Elect Director Kobayashi, Kenji	For	For
3.9	Elect Director Matsuo, Shiro	For	For
3.10	Elect Director Yoshida, Harunori	For	For
3.11	Elect Director Toriyama, Hanroku	For	For
4	Appoint Statutory Auditor Wada, Kaoru	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kobe Steel Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Sato, Hiroshi	For	For
2.2	Elect Director Kawasaki, Hiroya	For	For
2.3	Elect Director Naraki, Kazuhide	For	For
2.4	Elect Director Onoe, Yoshinori	For	For
2.5	Elect Director Kaneko, Akira	For	For
2.6	Elect Director Umehara, Naoto	For	For
2.7	Elect Director Sugizaki, Yasuaki	For	For
2.8	Elect Director Kitabata, Takao	For	For
2.9	Elect Director Ochi, Hiroshi	For	For
2.10	Elect Director Manabe, Shohei	For	For
2.11	Elect Director Koshiishi, Fusaki	For	For
3	Appoint Statutory Auditor Okimoto, Takashi	For	Against
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Komatsu Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 29	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Noji, Kunio	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Komatsu Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Director Ohashi, Tetsuji	For	For
3.3	Elect Director Fujitsuka, Mikio	For	For
3.4	Elect Director Takamura, Fujitoshi	For	For
3.5	Elect Director Shinozuka, Hisashi	For	For
3.6	Elect Director Kuromoto, Kazunori	For	For
3.7	Elect Director Mori, Masanao	For	For
3.8	Elect Director Ikeda, Koichi	For	For
3.9	Elect Director Oku, Masayuki	For	Against
3.10	Elect Director Yabunaka, Mitoji	For	For
4	Appoint Statutory Auditor Shinotsuka, Eiko	For	For
5	Approve Annual Bonus Payment to Directors	For	Against
6	Approve Deep Discount Stock Option Plan	For	For

Kyocera Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2.1	Elect Director Kuba, Tetsuo	For	For
2.2	Elect Director Maeda, Tatsumi	For	For
2.3	Elect Director Yamaguchi, Goro	For	For
2.4	Elect Director Ishii, Ken	For	For
2.5	Elect Director Fure, Hiroshi	For	For
2.6	Elect Director Date, Yoji	For	For
2.7	Elect Director Ota, Yoshihito	For	For
2.8	Elect Director Aoki, Shoichi	For	For
2.9	Elect Director John Rigby	For	For
2.10	Elect Director Onodera, Tadashi	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kyocera Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Elect Director Mizobata, Hiroto	For	For
3	Appoint Statutory Auditor Kano, Yoshihiro	For	For

MeadWestvaco Corporation

Meeting Date: 06/24/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	Against

Medipal Holdings Corp

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Kumakura, Sadatake	For	For
2.2	Elect Director Watanabe, Shuichi	For	For
2.3	Elect Director Yoda, Toshihide	For	For
2.4	Elect Director Sakon, Yuji	For	For
2.5	Elect Director Chofuku, Yasuhiro	For	For
2.6	Elect Director Hasegawa, Takuro	For	For
2.7	Elect Director Watanabe, Shinjiro	For	For
2.8	Elect Director Orime, Koji	For	For
2.9	Elect Director Kawanobe, Michiko	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Medipal Holdings Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Kagami, Mitsuko	For	For
3.1	Appoint Statutory Auditor Kise, Akira	For	For
3.2	Appoint Statutory Auditor Hirasawa, Toshio	For	For
3.3	Appoint Statutory Auditor Itasawa, Sachio	For	For
3.4	Appoint Statutory Auditor Kitagawa, Tetsuo	For	For

Miraca Holdings Inc

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Suzuki, Hiromasa	For	For
1.2	Elect Director Ogawa, Shinji	For	For
1.3	Elect Director Koyama, Takeshi	For	For
1.4	Elect Director Hattori, Nobumichi	For	For
1.5	Elect Director Kaneko, Yasunori	For	For
1.6	Elect Director Nonaka, Hisatsugu	For	For
1.7	Elect Director Iguchi, Naoki	For	For
1.8	Elect Director Ishiguro, Miyuki	For	For
1.9	Elect Director Ito, Ryoji	For	For
1.10	Elect Director Takaoka, Kozo	For	For
2	Approve Stock Option Plan	For	For

Mitsubishi Chemical Holdings Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsubishi Chemical Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Increase Maximum Board Size - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Kobayashi, Yoshimitsu	For	For
3.2	Elect Director Ishizuka, Hiroaki	For	For
3.3	Elect Director Ubagai, Takumi	For	For
3.4	Elect Director Ochi, Hitoshi	For	For
3.5	Elect Director Mitsuka, Masayuki	For	For
3.6	Elect Director Glenn H. Fredrickson	For	For
3.7	Elect Director Ichihara, Yujiro	For	For
3.8	Elect Director Nakata, Akira	For	For
3.9	Elect Director Umeha, Yoshihiro	For	For
3.10	Elect Director Kikkawa, Takeo	For	For
3.11	Elect Director Ito, Taigi	For	For
3.12	Elect Director Watanabe, Kazuhiro	For	For
3.13	Elect Director Kunii, Hideko	For	For

Mitsubishi Motors Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Masuko, Osamu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsubishi Motors Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Director Aikawa, Tetsuro	For	For
3.3	Elect Director Harunari, Hiroshi	For	For
3.4	Elect Director Nakao, Ryugo	For	For
3.5	Elect Director Uesugi, Gayu	For	For
3.6	Elect Director Aoto, Shuichi	For	For
3.7	Elect Director Tabata, Yutaka	For	For
3.8	Elect Director Hattori, Toshihiko	For	For
3.9	Elect Director Izumisawa, Seiji	For	For
3.10	Elect Director Ando, Takeshi	For	For
3.11	Elect Director Sasaki, Mikio	For	Against
3.12	Elect Director Sakamoto, Harumi	For	For
3.13	Elect Director Miyanaga, Shunichi	For	Against
3.14	Elect Director Niinami, Takeshi	For	Against
4.1	Appoint Statutory Auditor Nakamura, Yoshikazu	For	For
4.2	Appoint Statutory Auditor Takeoka, Yaeko	For	For

Mitsui Chemicals Inc.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Tannowa, Tsutomu	For	For
2.2	Elect Director Omura, Yasuji	For	For
2.3	Elect Director Koshibe, Minoru	For	For
2.4	Elect Director Kubo, Masaharu	For	For
2.5	Elect Director Ayukawa, Akio	For	For
2.6	Elect Director Isayama, Shigeru	For	For
2.7	Elect Director Ueki, Kenji	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsui Chemicals Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Suzuki, Yoshio	For	For
2.9	Elect Director Kuroda, Yukiko	For	For
3.1	Appoint Statutory Auditor Nawa, Yasushi	For	For
3.2	Appoint Statutory Auditor Matsuda, Hiromu	For	Against
3.3	Appoint Statutory Auditor Nishio, Hiroki	For	Against
4	Approve Annual Bonus Payment to Directors	For	Against

Nagase & Co., Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2	Amend Articles to Amend Provisions on Director Titles	For	For
3.1	Elect Director Nagase, Hiroshi	For	For
3.2	Elect Director Nagase, Reiji	For	For
3.3	Elect Director Asakura, Kenji	For	For
3.4	Elect Director Naba, Mitsuro	For	For
3.5	Elect Director Hanamoto, Hiroshi	For	For
3.6	Elect Director Morishita, Osamu	For	For
3.7	Elect Director Nishiguchi, Yasuo	For	For
3.8	Elect Director Nishi, Hidenori	For	For
3.9	Elect Director Sato, Kohei	For	For
3.10	Elect Director Wakabayashi, Ichiro	For	For
4	Appoint Statutory Auditor Matsuki, Kenichi	For	For
5	Appoint Alternate Statutory Auditor Miyaji, Hidekado	For	For
6	Approve Aggregate Compensation Ceiling for Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

New China Life Insurance Co Ltd.

Meeting Date: 06/24/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Annual Report and Its Summary	For	For
4	Approve Final Accounting	For	For
5	Approve Profit Distribution Plan	For	For
6	Approve Report of Performance of Directors	For	For
7	Approve Report of Performance of Independent Non-executive Directors	For	For
8	Approve Contemplated Continuing Related Party Transactions in Respect of Entrusted Funds Utilisation of the Company	For	For
9	Approve Revisions to the Administrative Measures on Related Party Transactions of New China Life Insurance Company Ltd	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Nippon Steel & Sumitomo Metal Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3	Approve Reverse Stock Split and Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	For	For
4.1	Elect Director Muneoka, Shoji	For	For
4.2	Elect Director Shindo, Kosei	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nippon Steel & Sumitomo Metal Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Elect Director Higuchi, Shinya	For	For
4.4	Elect Director Ota, Katsuhiko	For	For
4.5	Elect Director Miyasaka, Akihiro	For	For
4.6	Elect Director Yanagawa, Kinya	For	For
4.7	Elect Director Sakuma, Soichiro	For	For
4.8	Elect Director Saeki, Yasumitsu	For	For
4.9	Elect Director Morinobu, Shinji	For	For
4.10	Elect Director Iwai, Ritsuya	For	For
4.11	Elect Director Nakata, Machi	For	For
4.12	Elect Director Tanimoto, Shinji	For	For
4.13	Elect Director Otsuka, Mutsutake	For	Against
4.14	Elect Director Fujisaki, Ichiro	For	For
5	Appoint Statutory Auditor Takeuchi, Yutaka	For	For

Nomura Holdings Inc.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Koga, Nobuyuki	For	For
1.2	Elect Director Nagai, Koji	For	For
1.3	Elect Director Yoshikawa, Atsushi	For	For
1.4	Elect Director Suzuki, Hiroyuki	For	For
1.5	Elect Director David Benson	For	For
1.6	Elect Director Sakane, Masahiro	For	For
1.7	Elect Director Kusakari, Takao	For	For
1.8	Elect Director Fujinuma, Tsuguoki	For	For
1.9	Elect Director Kanemoto, Toshinori	For	For
1.10	Elect Director Clara Furse	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nomura Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Michael Lim Choo San	For	For
1.12	Elect Director Kimura, Hiroshi	For	For
2	Amend Articles to Remove Record Dates for Quarterly Dividends - Indemnify Directors	For	For

NSK Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors	For	For
2.1	Elect Director Otsuka, Norio	For	For
2.2	Elect Director Uchiyama, Toshihiro	For	For
2.3	Elect Director Matsubara, Masahide	For	For
2.4	Elect Director Mitsue, Naoki	For	For
2.5	Elect Director Nogami, Saimon	For	For
2.6	Elect Director Suzuki, Shigeyuki	For	For
2.7	Elect Director Arai, Minoru	For	For
2.8	Elect Director Ichikawa, Tatsuo	For	For
2.9	Elect Director Kama, Kazuaki	For	For
2.10	Elect Director Tai, Ichiro	For	For
2.11	Elect Director Furukawa, Yasunobu	For	Against
2.12	Elect Director Ikeda, Teruhiko	For	Against

NTN Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NTN Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2.1	Elect Director Okubo, Hiroshi	For	For
2.2	Elect Director Inoue, Hironori	For	For
2.3	Elect Director Kometani, Fukumatsu	For	For
2.4	Elect Director Terasaka, Yoshinori	For	For
2.5	Elect Director Ohashi, Keiji	For	For
2.6	Elect Director Goto, Itsuji	For	For
2.7	Elect Director Nakano, Hiroshi	For	For
2.8	Elect Director Miyazawa, Hideaki	For	For
2.9	Elect Director Tsuji, Hidefumi	For	For
2.10	Elect Director Umemoto, Takehiko	For	For
2.11	Elect Director Shiratori, Toshinori	For	For
2.12	Elect Director Kawashima, Kazuki	For	For
2.13	Elect Director Kawabata, Hisaji	For	For
2.14	Elect Director Wada, Akira	For	For
3.1	Appoint Statutory Auditor Kawahara, Koji	For	Against
3.2	Appoint Statutory Auditor Kawakami, Ryo	For	For

Oki Electric Industry Co. Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2	Amend Articles to Remove Provisions on Class A Preferred Shares - Reduce Directors' Term - Indemnify Directors - Indemnify Statutory Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Oki Electric Industry Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director Kawasaki, Hideichi	For	For
3.2	Elect Director Hatakeyama, Toshiya	For	For
3.3	Elect Director Morio, Minoru	For	For
4	Appoint Statutory Auditor Suzuki, Hisao	For	For

Restoration Hardware Holdings, Inc.

Meeting Date: 06/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary Friedman	For	For
1.2	Elect Director Carlos Alberini	For	For
1.3	Elect Director J. Michael Chu	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Rock-Tenn Company

Meeting Date: 06/24/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Santen Pharmaceutical Co. Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2.1	Elect Director Kurokawa, Akira	For	For
2.2	Elect Director Furukado, Sadatoshi	For	For
2.3	Elect Director Okumura, Akihiro	For	For
2.4	Elect Director Katayama, Takayuki	For	For
2.5	Elect Director Oishi, Kanoko	For	For
3.1	Appoint Statutory Auditor Mizuno, Yutaka	For	For
3.2	Appoint Statutory Auditor Adachi, Seiichiro	For	For

Shionogi & Co., Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Shiono, Motozo	For	For
3.2	Elect Director Teshirogi, Isao	For	For
3.3	Elect Director Nomura, Akio	For	For
3.4	Elect Director Mogi, Teppei	For	For
3.5	Elect Director Machida, Katsuhiko	For	For
3.6	Elect Director Sawada, Takuko	For	For
4.1	Appoint Statutory Auditor Fukuda, Kenji	For	For
4.2	Appoint Statutory Auditor Okamoto, Akira	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sony Financial Holdings Inc.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2	Amend Articles to Change Location of Head Office	For	For
3.1	Elect Director Ihara, Katsumi	For	For
3.2	Elect Director Ishii, Shigeru	For	For
3.3	Elect Director Kiyomiya, Hiroaki	For	For
3.4	Elect Director Hagimoto, Tomoo	For	For
3.5	Elect Director Ito, Yutaka	For	For
3.6	Elect Director Niwa, Atsuo	For	For
3.7	Elect Director Kambe, Shiro	For	For
3.8	Elect Director Yamamoto, Isao	For	For
3.9	Elect Director Kuniya, Shiro	For	For
4.1	Appoint Statutory Auditor Hayase, Yasuyuki	For	Against
4.2	Appoint Statutory Auditor Makiyama, Yoshimichi	For	For
5	Appoint Alternate Statutory Auditor Inoue, Toraki	For	For
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against
7	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For

Start Today Co Ltd

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Start Today Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Maezawa, Yusaku	For	For
3.2	Elect Director Yanagisawa, Koji	For	For
3.3	Elect Director Oishi, Akiko	For	For
3.4	Elect Director Muto, Takanobu	For	For
3.5	Elect Director Okura, Mineki	For	For
3.6	Elect Director Sawada, Kotaro	For	For
3.7	Elect Director Shimizu, Toshiaki	For	For
3.8	Elect Director Ono, Koji	For	Against
4.1	Appoint Statutory Auditor Hattori, Shichiro	For	For
4.2	Appoint Statutory Auditor Motai, Junichi	For	Against
4.3	Appoint Statutory Auditor Hatakeyama, Seiji	For	For

Stetson Oil & Gas Ltd.

Meeting Date: 06/24/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Five	For	For
2	Empower the Board of Directors to Determine the Number of Directors of the Board from Minimum of Three to Maximum of Eleven as Provided in the Articles	For	For
3a	Elect Director Fred Leigh	For	For
3b	Elect Director Lars Vannman	For	For
3c	Elect Director Maurice Colson	For	For
3d	Elect Director Stan Bharti	For	For
3e	Elect Director Chirvani Abdoullaev	For	For
4	Approve McGovern, Hurley, Cunningham LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Re-approval Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Teijin Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Oyagi, Shigeo	For	For
2.2	Elect Director Suzuki, Jun	For	For
2.3	Elect Director Goto, Yo	For	For
2.4	Elect Director Uno, Hiroshi	For	For
2.5	Elect Director Yamamoto, Kazuhiro	For	For
2.6	Elect Director Sonobe, Yoshihisa	For	For
2.7	Elect Director Sawabe, Hajime	For	For
2.8	Elect Director Iimura, Yutaka	For	For
2.9	Elect Director Seki, Nobuo	For	For
2.10	Elect Director Seno, Kenichiro	For	For
3.1	Appoint Statutory Auditor Mugitani, Atsushi	For	For
3.2	Appoint Statutory Auditor Ikegami, Gen	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Terumo Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Terumo Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors	For	For
3.1	Elect Director Nakao, Koji	For	For
3.2	Elect Director Shintaku, Yutaro	For	For
3.3	Elect Director Matsumura, Hiroshi	For	For
3.4	Elect Director Mimura, Takayoshi	For	For
3.5	Elect Director Oguma, Akira	For	For
3.6	Elect Director Sato, Shinjiro	For	For
3.7	Elect Director Arase, Hideo	For	For
3.8	Elect Director Shoji, Kuniko	For	For
3.9	Elect Director Takagi, Toshiaki	For	For
3.10	Elect Director David Perez	For	For
3.11	Elect Director Shiraishi, Yoshiaki	For	For
3.12	Elect Director Matsunaga, Mari	For	For
3.13	Elect Director Mori, Ikuo	For	For
3.14	Elect Director Ueda, Ryuzo	For	For
4.1	Elect Director and Audit Committee Member Sekine, Kenji	For	For
4.2	Elect Director and Audit Committee Member Matsumiya, Toshihiko	For	For
4.3	Elect Director and Audit Committee Member Yone, Masatake	For	For
5	Elect Alternate Director and Audit Committee Member Tabuchi, Tomohisa	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
8	Approve Annual Bonus Payment to Directors	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toray Industries Inc.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Nishino, Satoru	For	For
3.2	Elect Director Tanaka, Yoshiyuki	For	For
3.3	Elect Director Noyori, Ryoji	For	For
4.1	Appoint Statutory Auditor Fukuchi, Kiyoshi	For	For
4.2	Appoint Statutory Auditor Yagita, Motoyuki	For	For
4.3	Appoint Statutory Auditor Nagai, Toshio	For	For
4.4	Appoint Statutory Auditor Jono, Kazuya	For	Against
5	Appoint Alternate Statutory Auditor Kobayashi, Koichi	For	For
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

Yahoo! Inc.

Meeting Date: 06/24/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Filo	For	For
1.2	Elect Director Susan M. James	For	For
1.3	Elect Director Max R. Levchin	For	For
1.4	Elect Director Marissa A. Mayer	For	For
1.5	Elect Director Thomas J. McInerney	For	For
1.6	Elect Director Charles R. Schwab	For	For
1.7	Elect Director H. Lee Scott, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yahoo! Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Jane E. Shaw	For	For
1.9	Elect Director Maynard G. Webb, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Establish Board Committee on Human Rights	Against	Against
5	Provide Right to Act by Written Consent	Against	For

Yakult Honsha Co. Ltd.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Hori, Sumiya	For	For
2.2	Elect Director Negishi, Takashige	For	For
2.3	Elect Director Kawabata, Yoshihiro	For	For
2.4	Elect Director Narita, Hiroshi	For	For
2.5	Elect Director Shiino, Kenichi	For	For
2.6	Elect Director Ito, Masanori	For	For
2.7	Elect Director Richard Hall	For	For
2.8	Elect Director Yasuda, Ryuji	For	For
2.9	Elect Director Fukuoka, Masayuki	For	For
2.10	Elect Director Christian Neu	For	Against
2.11	Elect Director Bertrand Austruy	For	Against
2.12	Elect Director Matsuzono, Takashi	For	For
2.13	Elect Director Wakabayashi, Hiroshi	For	For
2.14	Elect Director Ishikawa, Fumiyasu	For	For
2.15	Elect Director Maeda, Norihito	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yokogawa Electric Corp.

Meeting Date: 06/24/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Kaihori, Shuzo	For	For
3.2	Elect Director Nishijima, Takashi	For	For
3.3	Elect Director Kurosu, Satoru	For	For
3.4	Elect Director Nara, Hitoshi	For	For
3.5	Elect Director Nakahara, Masatoshi	For	For
3.6	Elect Director Anabuki, Junichi	For	For
3.7	Elect Director Urano, Mitsudo	For	For
3.8	Elect Director Uji, Noritaka	For	For
3.9	Elect Director Seki, Nobuo	For	For

Air Water Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Aoki, Hiroshi	For	For
1.2	Elect Director Toyoda, Masahiro	For	For
1.3	Elect Director Imai, Yasuo	For	For
1.4	Elect Director Akatsu, Toshihiko	For	For
1.5	Elect Director Fujita, Akira	For	For
1.6	Elect Director Toyoda, Kikuo	For	For
1.7	Elect Director Nakagawa, Junichi	For	For
1.8	Elect Director Karato, Yu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Air Water Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Matsubara, Yukio	For	For
1.10	Elect Director Machida, Masato	For	For
1.11	Elect Director Tsutsumi, Hideo	For	For
1.12	Elect Director Nagata, Minoru	For	For
1.13	Elect Director Shirai, Kiyoshi	For	For
1.14	Elect Director Sogabe, Yasushi	For	For
1.15	Elect Director Murakami, Yukio	For	For
1.16	Elect Director Hasegawa, Masayuki	For	For
1.17	Elect Director Hatano, Kazuhiko	For	For
1.18	Elect Director Sakamoto, Yukiko	For	For
1.19	Elect Director Arakawa, Yoji	For	For

Alfresa Holdings Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Fukujin, Kunio	For	For
2.2	Elect Director Ishiguro, Denroku	For	For
2.3	Elect Director Takita, Yasuo	For	For
2.4	Elect Director Kanome, Hiroyuki	For	For
2.5	Elect Director Takahashi, Hidetomi	For	For
2.6	Elect Director Hasebe, Shozo	For	For
2.7	Elect Director Kubo, Taizo	For	For
2.8	Elect Director Miyake, Shunichi	For	For
2.9	Elect Director Izumi, Yasuki	For	For
2.10	Elect Director Shinohara, Tsuneo	For	For
2.11	Elect Director Kimura, Kazuko	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alfresa Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.12	Elect Director Terai, Kimiko	For	For
3	Appoint Alternate Statutory Auditor Takeuchi, Hiroshi	For	For

Apogee Enterprises, Inc.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bernard P. Aldrich	For	For
1.2	Elect Director John T. Manning	For	For
1.3	Elect Director Joseph F. Puishys	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Azbil Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 31.5	For	For
2	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For
3.1	Appoint Statutory Auditor Matsuyasu, Tomohiko	For	For
3.2	Appoint Statutory Auditor Katsuta, Hisaya	For	For
3.3	Appoint Statutory Auditor Fujimoto, Kinya	For	For
3.4	Appoint Statutory Auditor Nagahama, Mitsuhiro	For	Against
3.5	Appoint Statutory Auditor Morita, Shigeru	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Azbil Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Fujiso, Waka	For	For

Beijing Jingneng Clean Energy Co., Ltd.

Meeting Date: 06/25/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
ORDINARY RESOLUTIONS			
1	Accept Work Report of Board of Directors	For	For
2	Accept Report of Supervisory Committee	For	For
3	Accept Report of Auditor and Audited Financial Statements	For	For
4	Approve Profit Distribution Plan and Distribution of Final Dividends	For	For
5	Approve Annual Report	For	For
6	Approve Deloitte Touche Tohmatsu as International Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Ruihua Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Budget Report for the Year 2015	For	For
9	Elect Zhang Fusheng as Director	For	For
SPECIAL RESOLUTION			
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

CALBEE, Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

CALBEE, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
2	Amend Articles to Change Company Name - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Matsumoto, Akira	For	For
3.2	Elect Director Ito, Shuji	For	For
3.3	Elect Director Mogi, Yuzaburo	For	For
3.4	Elect Director Kawamura, Takashi	For	For
3.5	Elect Director Takahara, Takahisa	For	For
3.6	Elect Director Fukushima, Atsuko	For	For
3.7	Elect Director Anindita Mukherjee	For	For
4	Approve Annual Bonus Payment to Directors	For	Against
5	Approve Retirement Bonus Payment for Directors	For	Against

Century Tokyo Leasing Corp

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For
2.1	Elect Director Tamba, Toshihito	For	For
2.2	Elect Director Asada, Shunichi	For	For
2.3	Elect Director Nogami, Makoto	For	For
2.4	Elect Director Nakajima, Koichi	For	For
2.5	Elect Director Yukiya, Masataka	For	For
2.6	Elect Director Tamano, Osamu	For	For
2.7	Elect Director Naruse, Akihiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Century Tokyo Leasing Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Mizuno, Seiichi	For	For
2.9	Elect Director Shimizu, Yoshinori	For	Against
2.10	Elect Director Nakamura, Akio	For	Against

Chiba Bank Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Sakuma, Hidetoshi	For	For
2.2	Elect Director Okubo, Toshikazu	For	For
2.3	Elect Director Hatano, Shoichi	For	For
2.4	Elect Director Iijima, Daizo	For	For
2.5	Elect Director Ikeda, Tomoyuki	For	For
2.6	Elect Director Yazaki, Toyokuni	For	Against
2.7	Elect Director Tashima, Yuko	For	For
2.8	Elect Director Takayama, Yasuko	For	For
3	Appoint Statutory Auditor Shirato, Akio	For	Against

Chico's FAS, Inc.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ross E. Roeder	For	For
1.2	Elect Director Andrea M. Weiss	For	For
2	Ratify Ernst & Young, LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chico's FAS, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For

Chiyoda Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Shibuya, Shogo	For	For
3.2	Elect Director Nakagaki, Keiichi	For	For
3.3	Elect Director Ogawa, Hiroshi	For	For
3.4	Elect Director Kawashima, Masahito	For	For
3.5	Elect Director Nagasaka, Katsuo	For	For
3.6	Elect Director Kojima, Masahiko	For	For
3.7	Elect Director Shimizu, Ryosuke	For	For
3.8	Elect Director Santo, Masaji	For	Against
3.9	Elect Director Sahara, Arata	For	For
3.10	Elect Director Tanaka, Nobuo	For	For
4	Appoint Alternate Statutory Auditor Watanabe, Kosei	For	For

Chubu Electric Power Co. Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chubu Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Iwata, Yoshifumi	For	For
2.2	Elect Director Ono, Tomohiko	For	For
2.3	Elect Director Katsuno, Satoru	For	For
2.4	Elect Director Katsumata, Hideko	For	For
2.5	Elect Director Kurata, Chiyoji	For	For
2.6	Elect Director Sakaguchi, Masatoshi	For	For
2.7	Elect Director Shimizu, Shigenobu	For	For
2.8	Elect Director Ban, Kozo	For	For
2.9	Elect Director Masuda, Yoshinori	For	For
2.10	Elect Director Matsuura, Masanori	For	For
2.11	Elect Director Matsubara, Kazuhiro	For	For
2.12	Elect Director Mizuno, Akihisa	For	For
3.1	Appoint Statutory Auditor Ogawa, Hideki	For	For
3.2	Appoint Statutory Auditor Hamaguchi, Michinari	For	For
4	Amend Articles to Introduce Provision on Compliance	Against	Against
5	Amend Articles to Aggressively Disclose Power Generation Cost Details to Win Consumer Confidence	Against	Against
6	Amend Articles to Introduce Provision Declaring Inadequateness of Hamaoka Site for Nuclear Plant Construction	Against	Against
7	Amend Articles to Introduce Provision on Countermeasure against Terrorism and Respect for Human Rights	Against	Against
8	Amend Articles to Launch Committee on Decommissioning of Nuclear Plants and Disposal of Spent Nuclear Fuel	Against	Against
9	Amend Articles to Reduce Spent Nuclear Fuel and Ban Reprocessing	Against	Against
10	Amend Articles to Add New Lines of Business Operations	Against	Against
11	Amend Articles to Require Shareholder Approval for Company Splits	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Chugoku Electric Power Co. Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Iwasaki, Akimasa	For	For
2.2	Elect Director Ogawa, Moriyoshi	For	For
2.3	Elect Director Karita, Tomohide	For	For
2.4	Elect Director Sakotani, Akira	For	For
2.5	Elect Director Shimizu, Mareshige	For	For
2.6	Elect Director Segawa, Hiroshi	For	For
2.7	Elect Director Tamura, Hiroaki	For	For
2.8	Elect Director Nobusue, Kazuyuki	For	For
2.9	Elect Director Hirano, Masaki	For	For
2.10	Elect Director Furubayashi, Yukio	For	For
2.11	Elect Director Matsuoka, Hideo	For	For
2.12	Elect Director Matsumura, Hideo	For	For
2.13	Elect Director Morimae, Shigehiko	For	For
2.14	Elect Director Yamashita, Takashi	For	For
2.15	Elect Director Watanabe, Nobuo	For	For
3	Appoint Statutory Auditor Inoue, Kazuo	For	For
4	Amend Articles to Introduce Preamble Declaring Abolition of Nuclear Power Generation	Against	Against
5	Amend Articles to Abolish Nuclear Power Operation, Establish Reactor Decommissioning Company, and Add Reactor Decommissioning Operation	Against	Against
6	Amend Articles to Establish Department for Nuclear Accident Evacuation	Against	Against
7	Amend Articles to Ban Nuclear Power, Decommission Reactors, and Shift to Renewable Energy for Power Generation	Against	Against
8	Amend Articles to Add Sales Promotion for Electricity Generated with Renewable Energy	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Citizen Holdings Co. Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Tokura, Toshio	For	For
3.2	Elect Director Aoyagi, Ryota	For	For
3.3	Elect Director Kabata, Shigeru	For	For
3.4	Elect Director Nakajima, Keiichi	For	For
3.5	Elect Director Sato, Toshihiko	For	For
3.6	Elect Director Ito, Kenji	For	For
3.7	Elect Director Komatsu, Masaaki	For	For

ClubCorp Holdings, Inc.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Janet E. Grove	For	For
1.2	Elect Director Eric C. Resnick	For	For
1.3	Elect Director Michael S. Shannon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Daito Trust Construction Co. Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Daito Trust Construction Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 190	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Kumakiri, Naomi	For	For
3.2	Elect Director Kadochi, Hitoshi	For	For
3.3	Elect Director Kobayashi, Katsuma	For	For
3.4	Elect Director Kawai, Shuji	For	For
3.5	Elect Director Uchida, Kanitsu	For	For
3.6	Elect Director Takeuchi, Kei	For	For
3.7	Elect Director Daimon, Yukio	For	For
3.8	Elect Director Saito, Kazuhiko	For	For
3.9	Elect Director Marukawa, Shinichi	For	For
3.10	Elect Director Sasamoto, Yujiro	For	For
3.11	Elect Director Yamaguchi, Toshiaki	For	For
3.12	Elect Director Sasaki, Mami	For	For

Daiwa Securities Group Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Suzuki, Shigeharu	For	For
1.2	Elect Director Hibino, Takashi	For	For
1.3	Elect Director Iwamoto, Nobuyuki	For	For
1.4	Elect Director Kusaki, Yoriyuki	For	For
1.5	Elect Director Nakamura, Hiroshi	For	For
1.6	Elect Director Tashiro, Keiko	For	For
1.7	Elect Director Shirataki, Masaru	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Daiwa Securities Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Yasuda, Ryuji	For	For
1.9	Elect Director Matsubara, Nobuko	For	For
1.10	Elect Director Tadaki, Keiichi	For	For
1.11	Elect Director Onodera, Tadashi	For	For
1.12	Elect Director Ogasawara, Michiaki	For	For
2	Approve Stock Option Plan and Deep Discount Stock Option Plan	For	For

Delta Air Lines, Inc.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	For	For
1b	Elect Director Edward H. Bastian	For	For
1c	Elect Director Francis S. Blake	For	For
1d	Elect Director Roy J. Bostock	For	For
1e	Elect Director John S. Brinzo	For	For
1f	Elect Director Daniel A. Carp	For	For
1g	Elect Director David G. DeWalt	For	For
1h	Elect Director Thomas E. Donilon	For	For
1i	Elect Director William H. Easter, III	For	For
1j	Elect Director Mickey P. Foret	For	For
1k	Elect Director Shirley C. Franklin	For	For
1l	Elect Director David R. Goode	For	For
1m	Elect Director George N. Mattson	For	For
1n	Elect Director Douglas R. Ralph	For	For
1o	Elect Director Sergio A.L. Rial	For	For
1p	Elect Director Kenneth B. Woodrow	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Delta Air Lines, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Adopt Share Retention Policy For Senior Executives	Against	Against

Electric Power Development Co. (J-Power)

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Maeda, Yasuo	For	For
2.2	Elect Director Kitamura, Masayoshi	For	For
2.3	Elect Director Watanabe, Toshifumi	For	For
2.4	Elect Director Murayama, Hitoshi	For	For
2.5	Elect Director Uchiyama, Masato	For	For
2.6	Elect Director Nagashima, Junji	For	For
2.7	Elect Director Fukuda, Naori	For	For
2.8	Elect Director Eto, Shuji	For	For
2.9	Elect Director Nakamura, Itaru	For	For
2.10	Elect Director Onoi, Yoshiki	For	For
2.11	Elect Director Urashima, Akihito	For	For
2.12	Elect Director Kajitani, Go	For	For
2.13	Elect Director Fujii, Mariko	For	For
3.1	Appoint Statutory Auditor Otsuka, Mutsutake	For	For
3.2	Appoint Statutory Auditor Nakanishi, Kiyoshi	For	For

Fuji Media Holdings, Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fuji Media Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	Against
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Hieda, Hisashi	For	For
3.2	Elect Director Toyoda, Ko	For	For
3.3	Elect Director Kano, Shuji	For	For
3.4	Elect Director Kanemitsu, Osamu	For	For
3.5	Elect Director Wagai, Takashi	For	For
3.6	Elect Director Kameyama, Chihiro	For	For
3.7	Elect Director Endo, Ryunosuke	For	For
3.8	Elect Director Ota, Toru	For	For
3.9	Elect Director Inaki, Koji	For	For
3.10	Elect Director Matsuoka, Isao	For	Against
3.11	Elect Director Miki, Akihiro	For	Against
3.12	Elect Director Ishiguro, Taizan	For	Against
3.13	Elect Director Yokota, Masafumi	For	Against
3.14	Elect Director Terasaki, Kazuo	For	Against
3.15	Elect Director Kiyohara, Takehiko	For	Against
3.16	Elect Director Suzuki, Katsuaki	For	Against
4	Appoint Statutory Auditor Mogi, Yuzaburo	For	For
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against
6	Appoint Shareholder Director Nominee Yamaguchi, Mitsutaka	Against	For
7	Amend Articles to Manage Shareholder Meetings Properly	Against	Against
8	Amend Articles to Add Provision on Prevention of False Charges of Sexual Molesters	Against	Against
9	Approve Alternate Income Allocation, with a Final Dividend of JPY 22	Against	For
10	Amend Articles to Disclose Shareholder Meeting Minutes	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fuji Media Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Amend Articles to Nominate Director and Statutory Auditor Candidates who can Attend Shareholder Meetings	Against	Against
12	Amend Articles to Require Disclosure of Individual Compensation and Bonus for Directors and Statutory Auditors	Against	For
13	Amend Articles to Change Record Date for Annual Shareholder Meetings and Hold Annual Shareholder Meetings in July	Against	Against
14	Amend Articles to Establish Tenure Limits for Directors and Statutory Auditors	Against	For

Genesco Inc.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joanna Barsh	For	For
1.2	Elect Director James S. Beard	For	For
1.3	Elect Director Leonard L. Berry	For	For
1.4	Elect Director William F. Blaufuss, Jr.	For	For
1.5	Elect Director James W. Bradford	For	For
1.6	Elect Director Robert J. Dennis	For	For
1.7	Elect Director Matthew C. Diamond	For	For
1.8	Elect Director Marty G. Dickens	For	For
1.9	Elect Director Thurgood Marshall, Jr.	For	For
1.10	Elect Director Kathleen Mason	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Global Brands Group Holdings Ltd.

Meeting Date: 06/25/2015

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Global Brands Group Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect William Fung Kwok Lun as Director	For	For
2b	Elect Bruce Philip Rockowitz as Director	For	For
2c	Elect Dow Famulak as Director	For	For
2d	Elect Paul Edward Selway-Swift as Director	For	For
2e	Elect Stephen Harry Long as Director	For	For
2f	Elect Hau Leung Lee as Director	For	For
2g	Elect Allan Zeman as Director	For	For
2h	Elect Audrey Wang Lo as Director	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Global Cash Access Holdings, Inc.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director E. Miles Kilburn	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

GP Strategies Corporation

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

GP Strategies Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harvey P. Eisen	For	For
1.2	Elect Director Marshall S. Geller	For	For
1.3	Elect Director Daniel M. Friedberg	For	For
1.4	Elect Director Scott N. Greenberg	For	For
1.5	Elect Director Laura L. Gurski	For	For
1.6	Elect Director Richard C. Pfenniger, Jr.	For	For
1.7	Elect Director A. Marvin Strait	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Other Business	For	Against

Hikari Tsushin Inc

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shigeta, Yasumitsu	For	For
1.2	Elect Director Tamamura, Takeshi	For	For
1.3	Elect Director Wada, Hideaki	For	For
1.4	Elect Director Gido, Ko	For	For

Hiroshima Bank Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hiroshima Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Decrease Maximum Board Size - Reduce Directors' Term	For	For
3.1	Elect Director Sumihiro, Isao	For	For
3.2	Elect Director Ikeda, Koji	For	For
3.3	Elect Director Yamashita, Hideo	For	For
3.4	Elect Director Hirota, Toru	For	For
3.5	Elect Director Nakashima, Masao	For	For
3.6	Elect Director Miyoshi, Kichiso	For	For
3.7	Elect Director Kojima, Yasunori	For	For
3.8	Elect Director Yoshino, Yuji	For	For
3.9	Elect Director Sumikawa, Masahiro	For	For
3.10	Elect Director Maeda, Kaori	For	For
4.1	Appoint Statutory Auditor Mizunoue, Hiroshi	For	For
4.2	Appoint Statutory Auditor Mizutani, Hiroyuki	For	For
4.3	Appoint Statutory Auditor Takei, Yasutoshi	For	Against
4.4	Appoint Statutory Auditor Takahashi, Yoshinori	For	Against
4.5	Appoint Statutory Auditor Yoshida, Masako	For	Against
5	Amend Performance-Based Cash Compensation Approved at 2010 AGM	For	For

Hitachi Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hitachi Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Reflect Changes in Law	For	For
2.1	Elect Director Katsumata, Nobuo	For	For
2.2	Elect Director Cynthia Carroll	For	For
2.3	Elect Director Sakakibara, Sadayuki	For	For
2.4	Elect Director George Buckley	For	For
2.5	Elect Director Louise Pentland	For	For
2.6	Elect Director Mochizuki, Harufumi	For	For
2.7	Elect Director Philip Yeo	For	For
2.8	Elect Director Yoshihara, Hiroaki	For	For
2.9	Elect Director Nakanishi, Hiroaki	For	For
2.10	Elect Director Higashihara, Toshiaki	For	For
2.11	Elect Director Miyoshi, Takashi	For	For
2.12	Elect Director Mochida, Nobuo	For	For

Hokkaido Electric Power Co. Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ommura, Hiroyuki	For	For
1.2	Elect Director Sakai, Ichiro	For	For
1.3	Elect Director Sakai, Osamu	For	For
1.4	Elect Director Sasaki, Ryoko	For	For
1.5	Elect Director Sato, Yoshitaka	For	For
1.6	Elect Director Soma, Michihiro	For	For
1.7	Elect Director Togashi, Taiji	For	For
1.8	Elect Director Hayashi, Hiroyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hokkaido Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Fujii, Yutaka	For	For
1.10	Elect Director Furugori, Hiroaki	For	For
1.11	Elect Director Mayumi, Akihiko	For	For
1.12	Elect Director Mori, Masahiro	For	For
2	Appoint Statutory Auditor Shimomura, Yukihiro	For	Against
3	Amend Articles to Introduce Disaster Prevention Provision	Against	Against
4	Amend Articles to Allow Shareholders to Review Statutory Auditor Board Meeting Minutes	Against	For
5	Amend Articles to Spin off Nuclear Operations	Against	Against
6	Amend Articles to Allow Shareholders to Review Account Ledgers and Contracts	Against	Against
7	Amend Articles to Require the Utility to Count Votes Cast at Shareholder Meetings	Against	For
8	Amend Articles to Require Individual Director Compensation Disclosure	Against	For

Hokuriku Electric Power

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Amend Articles to Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Akamaru, Junichi	For	For
3.2	Elect Director Ishiguro, Nobuhiko	For	For
3.3	Elect Director Ojima, Shiro	For	For
3.4	Elect Director Kanai, Yutaka	For	For
3.5	Elect Director Kawada, Tatsuo	For	Against
3.6	Elect Director Kyuwa, Susumu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hokuriku Electric Power

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.7	Elect Director Takagi, Shigeo	For	Against
3.8	Elect Director Takabayashi, Yukihiro	For	For
3.9	Elect Director Nishino, Akizumi	For	For
3.10	Elect Director Hasegawa, Toshiyuki	For	For
3.11	Elect Director Horita, Masayuki	For	For
3.12	Elect Director Miyama, Akira	For	Against
3.13	Elect Director Yano, Shigeru	For	For
4.1	Appoint Statutory Auditor Akiba, Etsuko	For	For
4.2	Appoint Statutory Auditor Ito, Tadaaki	For	Against
4.3	Appoint Statutory Auditor Hosokawa, Toshihiko	For	Against
5	Amend Articles to Demolish Plans to Resume Operation of Shiga Nuclear Power Station	Against	Against
6	Amend Articles to Freeze Spent Nuclear Fuel Reprocessing Projects	Against	Against
7	Amend Articles to Set up Committee on Spent Nuclear Fuel Storage	Against	Against
8	Amend Articles to Set up Committee on Storage and Disposal of Nuclear Reactor Decommissioning Waste	Against	Against
9	Amend Articles to Proactively Disclose Power Source Information	Against	Against
10	Amend Articles to Webcast Shareholder Meetings	Against	Against
11	Amend Articles to Allow Shareholders to Inspect and Copy Shareholder Register at Head Office	Against	For
12	Amend Articles to Require Individual Compensation Disclosure for Director, Statutory Auditors, Senior Advisers et al	Against	For
13	Amend Articles to Introduce Provision on Promotion of Work-Life Balance	Against	Against

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 06/25/2015

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hon Hai Precision Industry Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For
4	Amend Trading Procedures Governing Derivatives Products	For	For
5	Approve Amendments to Articles of Association	For	For
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 06/25/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
3.1	Approve 2014 Business Operations Report and Financial Statements	For	For
3.2	Approve Plan on 2014 Profit Distribution	For	For
3.3	Approve the Issuance of New Shares by Capitalization of Profit	For	For
3.4	Amend Trading Procedures Governing Derivatives Products	For	For
3.5	Approve Amendments to Articles of Association	For	For
3.6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For

House Foods Group Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

House Foods Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2.1	Elect Director Urakami, Hiroshi	For	For
2.2	Elect Director Matsumoto, Keiji	For	For
2.3	Elect Director Hiroura, Yasukatsu	For	For
2.4	Elect Director Inoue, Hajime	For	For
2.5	Elect Director Kudo, Masahiko	For	For
2.6	Elect Director Fujii, Toyooki	For	For
2.7	Elect Director Taguchi, Masao	For	For
2.8	Elect Director Koike, Akira	For	For
2.9	Elect Director Yamamoto, Kunikatsu	For	Against
3	Appoint Statutory Auditor Kamano, Hiroyuki	For	For

Huaneng Power International, Inc.

Meeting Date: 06/25/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Work Report of Board of Directors	For	For
2	Approve Work Report of Supervisory Committee	For	For
3	Approve Audited Financial Statements	For	For
4	Approve Profit Distribution Plan	For	For
5	Approve Auditors	For	For
6	Approve Issuance of Short-Term Debentures	For	For
7	Approve Issuance of Super Short-Term Debentures	For	For
8	Approve Issuance of Debt Financing Instruments	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Huaneng Power International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Issuance of Debt Financing Instruments In or Outside the People's Republic of China	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11.1	Elect Zhu Youseng as Director	For	For
11.2	Elect Geng Jianxin as Director	For	For
11.3	Elect Xia Qing as Director	For	For
12	Amend Articles of Association	For	For

Huaneng Renewables Corporation Ltd.

Meeting Date: 06/25/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Supervisory Committee	For	For
3	Approve 2014 Audited Financial Statements	For	For
4	Approve 2014 Profit Distribution Plan	For	For
5	Approve KPMG as International Auditors and KPMG Huazhen (SGP) as Domestic Auditors	For	For
6a	Elect Wang Kui as Director	For	For
6b	Elect He Yan as Director	For	For
7	Approve Issuance of Debt Financing Instruments	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Amend Articles of Association	For	For

Idemitsu Kosan Co., Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Idemitsu Kosan Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsukioka, Takashi	For	For
1.2	Elect Director Matsumoto, Yoshihisa	For	For
1.3	Elect Director Seki, Daisuke	For	For
1.4	Elect Director Seki, Hiroshi	For	For
1.5	Elect Director Saito, Katsumi	For	For
1.6	Elect Director Matsushita, Takashi	For	For
1.7	Elect Director Kito, Shunichi	For	For
1.8	Elect Director Nibuya, Susumu	For	For
1.9	Elect Director Yokota, Eri	For	For
1.10	Elect Director Ito, Ryosuke	For	For
2	Appoint Statutory Auditor Hirano, Sakae	For	For

IHI Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Kama, Kazuaki	For	For
2.2	Elect Director Saito, Tamotsu	For	For
2.3	Elect Director Degawa, Sadao	For	For
2.4	Elect Director Sekido, Toshinori	For	For
2.5	Elect Director Terai, Ichiro	For	For
2.6	Elect Director Sakamoto, Joji	For	For
2.7	Elect Director Yoshida, Eiichi	For	For
2.8	Elect Director Mitsuoka, Tsugio	For	For
2.9	Elect Director Otani, Hiroyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

IHI Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Abe, Akinori	For	For
2.11	Elect Director Hamaguchi, Tomokazu	For	For
2.12	Elect Director Okamura, Tadashi	For	Against
2.13	Elect Director Asakura, Hiroshi	For	For
2.14	Elect Director Domoto, Naoya	For	For
2.15	Elect Director Fujiwara, Taketsugu	For	For
3	Appoint Statutory Auditor Hashimoto, Takayuki	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For

JFE Holdings, Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against
3	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
4.1	Elect Director Hayashida, Eiji	For	For
4.2	Elect Director Kakigi, Koji	For	For
4.3	Elect Director Okada, Shinichi	For	For
4.4	Elect Director Maeda, Masafumi	For	Against
4.5	Elect Director Yoshida, Masao	For	For
5	Appoint Alternate Statutory Auditor Saiki, Isao	For	For
6	Approve Takeover Defense Plan (Poison Pill)	For	Against
7	Remove Director Eiji Hayashida from the Board	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Joyo Bank Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For
2.1	Elect Director Onizawa, Kunio	For	For
2.2	Elect Director Terakado, Kazuyoshi	For	For
2.3	Elect Director Sakamoto, Hideo	For	For
2.4	Elect Director Ito, Katsuhiko	For	For
2.5	Elect Director Kurosawa, Atsuyuki	For	For
2.6	Elect Director Murashima, Eiji	For	For
2.7	Elect Director Sasajima, Ritsuo	For	For
2.8	Elect Director Sonobe, Hiroshige	For	For
2.9	Elect Director Seki, Masaru	For	For
2.10	Elect Director Yokochi, Hiroaki	For	For
2.11	Elect Director Kawamura, Toshihiko	For	Against
2.12	Elect Director Kikuchi, Ryuzaburo	For	Against

JTEKT Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Niimi, Atsushi	For	For
3.2	Elect Director Agata, Tetsuo	For	For
3.3	Elect Director Kawakami, Seiho	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

JTEKT Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Elect Director Isaka, Masakazu	For	For
3.5	Elect Director Kume, Atsushi	For	For
3.6	Elect Director Miyazaki, Hiroyuki	For	For
3.7	Elect Director Kaijima, Hiroyuki	For	For
3.8	Elect Director Uetake, Shinji	For	For
3.9	Elect Director Miyatani, Takao	For	Against
3.10	Elect Director Okamoto, Iwao	For	For
4	Approve Annual Bonus Payment to Directors	For	Against

JX Holdings, Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
2.1	Elect Director Kimura, Yasushi	For	For
2.2	Elect Director Uchida, Yukio	For	For
2.3	Elect Director Kawada, Junichi	For	For
2.4	Elect Director Sugimori, Tsutomu	For	For
2.5	Elect Director Uchijima, Ichiro	For	For
2.6	Elect Director Miyake, Shunsaku	For	For
2.7	Elect Director Oi, Shigeru	For	For
2.8	Elect Director Adachi, Hiroji	For	For
2.9	Elect Director Oba, Kunimitsu	For	For
2.10	Elect Director Ota, Katsuyuki	For	For
2.11	Elect Director Komiyama, Hiroshi	For	For
2.12	Elect Director Ota, Hiroko	For	For
2.13	Elect Director Otsuka, Mutsutake	For	For
2.14	Elect Director Kondo, Seiichi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kajima Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Atsumi, Naoki	For	For
3.2	Elect Director Tashiro, Tamiharu	For	For
3.3	Elect Director Oshimi, Yoshikazu	For	For
3.4	Elect Director Koizumi, Hiroyoshi	For	For
3.5	Elect Director Furukawa, Koji	For	For
3.6	Elect Director Sakane, Masahiro	For	For
3.7	Elect Director Saito, Kiyomi	For	For
4.1	Appoint Statutory Auditor Tajima, Yuichiro	For	For
4.2	Appoint Statutory Auditor Machida, Yukio	For	For

Kansai Electric Power Co. Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Accounting Transfers	For	For
2.1	Elect Director Mori, Shosuke	For	For
2.2	Elect Director Yagi, Makoto	For	For
2.3	Elect Director Ikoma, Masao	For	For
2.4	Elect Director Toyomatsu, Hideki	For	For
2.5	Elect Director Kagawa, Jiro	For	For
2.6	Elect Director Iwane, Shigeki	For	For
2.7	Elect Director Doi, Yoshihiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Iwatani, Masahiro	For	For
2.9	Elect Director Yashima, Yasuhiro	For	For
2.10	Elect Director Sugimoto, Yasushi	For	For
2.11	Elect Director Katsuda, Hironori	For	For
2.12	Elect Director Yukawa, Hidehiko	For	For
2.13	Elect Director Shirai, Ryohei	For	For
2.14	Elect Director Inoue, Noriyuki	For	For
2.15	Elect Director Okihara, Takamune	For	Against
2.16	Elect Director Kobayashi, Tetsuya	For	For
3.1	Appoint Statutory Auditor Kanno, Sakae	For	For
3.2	Appoint Statutory Auditor Tamura, Yasunari	For	For
3.3	Appoint Statutory Auditor Izumi, Masahiro	For	For
3.4	Appoint Statutory Auditor Dohi, Takaharu	For	For
3.5	Appoint Statutory Auditor Morishita, Yoichi	For	For
3.6	Appoint Statutory Auditor Makimura, Hisako	For	For
3.7	Appoint Statutory Auditor Toichi, Tsutomu	For	For
4	Amend Articles to Phase out Use of Nuclear Energy and Fossil Fuel Energy and to Promote Renewable Energy	Against	Against
5	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	Against	For
6	Amend Articles to Introduce Provision on Corporate Social Responsibility to Promote Operational Sustainability	Against	Against
7	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Information Disclosure	Against	Against
8	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Human Resource Development and Technology Development	Against	Against
9	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Energy Saving	Against	Against
10	Remove President Makoto Yagi from the Board	Against	Against
11	Amend Articles to Require Disclosure of Individual Breakdown of Director Compensation	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Amend Articles to Set Statutory Auditor Board Size at 3 and Stipulate that All Shall Be Outside Statutory Auditors	Against	Against
13	Amend Articles to Ban Reprocessing of Spent Nuclear Fuel	Against	Against
14	Amend Articles to Abolish Senior Adviser System	Against	Against
15	Amend Articles to Ban Nuclear Power	Against	Against
16	Amend Articles to Promote Maximum Disclosure to Gain Consumer Trust	Against	Against
17	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against
18	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against
19	Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	Against	Against
20	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	Against	Against
21	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 10	Against	Against
22	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	Against	Against
23	Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Employees	Against	Against
24	Appoint Shareholder Director Nominee Hiroyuki Kawai	Against	Against
25	Amend Articles to End Reliance on Nuclear Power	Against	Against

Kawasaki Heavy Industries, Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kawasaki Heavy Industries, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Murayama, Shigeru	For	For
2.2	Elect Director Iki, Joji	For	For
2.3	Elect Director Inoue, Eiji	For	For
2.4	Elect Director Kanehana, Yoshinori	For	For
2.5	Elect Director Murakami, Akio	For	For
2.6	Elect Director Morita, Yoshihiko	For	For
2.7	Elect Director Ishikawa, Munenori	For	For
2.8	Elect Director Hida, Kazuo	For	For
2.9	Elect Director Tomida, Kenji	For	For
2.10	Elect Director Kuyama, Toshiyuki	For	For
2.11	Elect Director Ota, Kazuo	For	For
2.12	Elect Director Fukuda, Hideki	For	For
3	Appoint Statutory Auditor Torizumi, Takashi	For	Against

Keiyo Bank Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For
2.1	Elect Director Kumagai, Toshiyuki	For	For
2.2	Elect Director Maru, Tsuguo	For	For
2.3	Elect Director Oshima, Hiroshi	For	For
2.4	Elect Director Tatekawa, Masahiko	For	For
2.5	Elect Director Homma, Masahiro	For	For
2.6	Elect Director Sakasai, Tetsuya	For	For
2.7	Elect Director Kimizuka, Ichiro	For	For
2.8	Elect Director Shimomura, Takeshi	For	For
2.9	Elect Director Akiyama, Satoru	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Keiyo Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Akiyama, Katsusada	For	For

Kintetsu Group Holdings Co., Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Kobayashi, Tetsuya	For	For
2.2	Elect Director Yoshida, Yoshinori	For	For
2.3	Elect Director Ueda, Kazuyasu	For	For
2.4	Elect Director Yamaguchi, Masanori	For	For
2.5	Elect Director Ogura, Toshihide	For	For
2.6	Elect Director Yasumoto, Yoshihiro	For	For
2.7	Elect Director Morishima, Kazuhiro	For	For
2.8	Elect Director Wadabayashi, Michiyoshi	For	For
2.9	Elect Director Akasaka, Hidenori	For	For
2.10	Elect Director Maeda, Hajimu	For	For
2.11	Elect Director Okamoto, Kunie	For	Against
2.12	Elect Director Obata, Naotaka	For	Against
2.13	Elect Director Araki, Mikio	For	Against
2.14	Elect Director Ueda, Yoshihisa	For	For
2.15	Elect Director Kurahashi, Takahisa	For	For
2.16	Elect Director Togawa, Kazuyoshi	For	For
2.17	Elect Director Takamatsu, Keiji	For	For

K's Holdings Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

K's Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Kato, Shuichi	For	For
3.2	Elect Director Sato, Kenji	For	For
3.3	Elect Director Endo, Hiroyuki	For	For
3.4	Elect Director Yamada, Yasushi	For	For
3.5	Elect Director Hiramoto, Tadashi	For	For
3.6	Elect Director Okano, Yuji	For	For
3.7	Elect Director Inoue, Keisuke	For	For
3.8	Elect Director Sakashita, Yoichi	For	For
3.9	Elect Director Osaka, Naoto	For	For
3.10	Elect Director Nagao, Norihiro	For	For
3.11	Elect Director Endo, Yoshiyuki	For	For
3.12	Elect Director Suzuki, Kazuyoshi	For	For
3.13	Elect Director Nomura, Hiromu	For	For
3.14	Elect Director Takatsuka, Takashi	For	For
3.15	Elect Director Mizuno, Keiichi	For	For
3.16	Elect Director Suzuki, Hiroshi	For	For
3.17	Elect Director Sugimoto, Masahiko	For	For
3.18	Elect Director Sawada, Takashi	For	For
3.19	Elect Director Shimizu, Kiyoshi	For	For
3.20	Elect Director Kishino, Kazuo	For	For
4.1	Appoint Statutory Auditor Hashimoto, Junshiro	For	For
4.2	Appoint Statutory Auditor Ishikawa, Niro	For	Against
4.3	Appoint Statutory Auditor Tayama, Yoshiaki	For	Against
5	Approve Stock Option Plan	For	For
6	Approve Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kyushu Electric Power Co. Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nuki, Masayoshi	For	For
1.2	Elect Director Uriu, Michiaki	For	For
1.3	Elect Director Yoshizako, Toru	For	For
1.4	Elect Director Sato, Naofumi	For	For
1.5	Elect Director Aramaki, Tomoyuki	For	For
1.6	Elect Director Izaki, Kazuhiro	For	For
1.7	Elect Director Yamamoto, Haruyoshi	For	For
1.8	Elect Director Yakushinji, Hideomi	For	For
1.9	Elect Director Sasaki, Yuzo	For	For
1.10	Elect Director Nakamura, Akira	For	For
1.11	Elect Director Watanabe, Yoshiro	For	For
1.12	Elect Director Nagao, Narumi	For	For
1.13	Elect Director Watanabe, Akiyoshi	For	For
1.14	Elect Director Kikukawa, Ritsuko	For	For
2.1	Appoint Statutory Auditor Osa, Nobuya	For	For
2.2	Appoint Statutory Auditor Otagaki, Tatsuo	For	For
3	Appoint Alternate Statutory Auditor Yamade, Kazuyuki	For	For
4	Remove President Michiaki Uriu from the Board	Against	Against
5	Amend Articles to Establish Study Committee on Nuclear Accident Evacuation Plan	Against	Against
6	Amend Articles to Establish Investigation Committee on Fukushima Nuclear Accident	Against	Against
7	Amend Articles to Establish Investigation Committee on Expenditure for Nuclear Power Promotion	Against	Against
8	Amend Articles to Ban Resumption of Nuclear Power Generation Until Compensation for Nuclear Accidents is Reserved	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kyushu Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Amend Articles to Ban Resumption of Nuclear Power Generation until Predictability of Earthquake and Volcanic Explosion is Academically Verified	Against	Against
10	Amend Articles to Establish Study Committee on Nuclear Reactor Decommissioning	Against	Against

Liberty Global plc

Meeting Date: 06/25/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Michael T. Fries	For	For
2	Elect Director Paul A. Gould	For	For
3	Elect Director John C. Malone	For	For
4	Elect Director Larry E. Romrell	For	For
5	Approve Remuneration Report	For	Against
6	Ratify KPMG LLP as Independent Auditors	For	For
7	Ratify KPMG LLP as Statutory Auditor	For	For
8	Authorize Board to Fix Remuneration of Auditors	For	For

LSB Industries, Inc.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Louis S. Massimo	For	For
1.2	Elect Director Andrew K. Mittag	For	For
1.3	Elect Director Barry H. Golsen	For	For
1.4	Elect Director Marran H. Ogilvie	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

LSB Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Richard W. Roedel	For	For
1.6	Elect Director Richard S. Sanders, Jr.	For	For
1.7	Elect Director Lynn F. White	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Lukoil OAO

Meeting Date: 06/25/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 94 per Share	For	For
	Elect 11 Directors by Cumulative Voting		
2.1	Elect Vagit Alekperov as Director	None	For
2.2	Elect Viktor Blazheev as Director	None	For
2.3	Elect Valery Grayfer as Director	None	For
2.4	Elect Igor Ivanov as Director	None	For
2.5	Elect Aleksandr Leifrid as Director	None	For
2.6	Elect Ravil Maganov as Director	None	For
2.7	Elect Roger Munnings as Director	None	For
2.8	Elect Richard Matzke as Director	None	Against
2.9	Elect Sergey Mikhaylov as Director	None	Against
2.10	Elect Guglielmo Moscato as Director	None	For
2.11	Elect Ivan Pictet as Director	None	For
2.12	Elect Leonid Fedun as Director	None	For
	Elect Three Members of Audit Commission		
3.1	Elect Mikhail Maksimov as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Lukoil OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Pavel Suloev as Member of Audit Commission	For	For
3.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For
4.1	Approve Remuneration of Directors for Their Service until 2015 AGM	For	For
4.2	Approve Remuneration of Directors for Their Service from 2015 AGM	For	For
5.1	Approve Remuneration of Audit Commission Members for Their Service until 2015 AGM	For	For
5.2	Approve Remuneration of Audit Commission Members for Their Service Starting from 2015 AGM	For	For
6	Ratify KPMG as Auditor	For	For
7	Amend Charter	For	For
8	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For

Makita Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For
2.1	Elect Director Goto, Masahiko	For	For
2.2	Elect Director Hori, Shiro	For	For
2.3	Elect Director Torii, Tadayoshi	For	For
2.4	Elect Director Kato, Tomoyasu	For	For
2.5	Elect Director Niwa, Hisayoshi	For	For
2.6	Elect Director Tomita, Shinichiro	For	For
2.7	Elect Director Kaneko, Tetsuhisa	For	For
2.8	Elect Director Aoki, Yoji	For	For
2.9	Elect Director Ota, Tomoyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Makita Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Goto, Munetoshi	For	For
2.11	Elect Director Tsuchiya, Takashi	For	For
2.12	Elect Director Yoshida, Masaki	For	For
2.13	Elect Director Morita, Akiyoshi	For	For
2.14	Elect Director Sugino, Masahiro	For	For
3	Approve Annual Bonus Payment to Directors	For	Against
4	Approve Deep Discount Stock Option Plan	For	For

Marui Group Co. Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Aoi, Hiroshi	For	For
2.2	Elect Director Horiuchi, Koichiro	For	For
2.3	Elect Director Okajima, Etsuko	For	Against
2.4	Elect Director Sato, Motohiko	For	For
2.5	Elect Director Nakamura, Masao	For	For
2.6	Elect Director Ishii, Tomo	For	For
3	Appoint Statutory Auditor Fujizuka, Hideaki	For	For
4	Appoint Alternate Statutory Auditor Nozaki, Akira	For	For

Maruichi Steel Tube Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Maruichi Steel Tube Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Suzuki, Hiroyuki	For	For
2.2	Elect Director Yoshimura, Yoshinori	For	For
2.3	Elect Director Horikawa, Daiji	For	For
2.4	Elect Director Meguro, Yoshitaka	For	For
2.5	Elect Director Nakano, Kenjiro	For	Against
3.1	Appoint Statutory Auditor Suzuki, Shozo	For	For
3.2	Appoint Statutory Auditor Matsuo, Sonoko	For	For
3.3	Appoint Statutory Auditor Yano, Tatsuhiko	For	Against

Mitsubishi Gas Chemical Co. Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sakai, Kazuo	For	For
1.2	Elect Director Kurai, Toshikiyo	For	For
1.3	Elect Director Sugita, Katsuhiko	For	For
1.4	Elect Director Kawa, Kunio	For	For
1.5	Elect Director Yamane, Yoshihiro	For	For
1.6	Elect Director Hayashi, Katsushige	For	For
1.7	Elect Director Jono, Masahiro	For	For
1.8	Elect Director Inamasa, Kenji	For	For
1.9	Elect Director Sato, Yasuhiro	For	For
1.10	Elect Director Fujii, Masashi	For	For
1.11	Elect Director Nihei, Yoshimasa	For	Against
1.12	Elect Director Tanigawa, Kazuo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsubishi Gas Chemical Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Appoint Statutory Auditor Oya, Kunio	For	For
2.2	Appoint Statutory Auditor Kimura, Takashi	For	Against
2.3	Appoint Statutory Auditor Matsuyama, Yasuomi	For	Against
3	Appoint Alternate Statutory Auditor Kanzaki, Hiroaki	For	For
4	Approve Pension Reserve Plan for Directors	For	For

Mitsubishi UFJ Financial Group

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2	Amend Articles to Remove Provisions on Type 1 Class 5 Preferred Shares and Class 11 Preferred Shares to Reflect Cancellation - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Indemnify Directors	For	For
3.1	Elect Director Sono, Kiyoshi	For	For
3.2	Elect Director Wakabayashi, Tatsuo	For	For
3.3	Elect Director Nagaoka, Takashi	For	For
3.4	Elect Director Hirano, Nobuyuki	For	For
3.5	Elect Director Oyamada, Takashi	For	For
3.6	Elect Director Kuroda, Tadashi	For	For
3.7	Elect Director Tokunari, Muneaki	For	For
3.8	Elect Director Yasuda, Masamichi	For	For
3.9	Elect Director Mikumo, Takashi	For	For
3.10	Elect Director Shimamoto, Takehiko	For	For
3.11	Elect Director Kawamoto, Yuko	For	For
3.12	Elect Director Matsuyama, Haruka	For	Against
3.13	Elect Director Okamoto, Kunie	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.14	Elect Director Okuda, Tsutomu	For	For
3.15	Elect Director Kawakami, Hiroshi	For	For
3.16	Elect Director Sato, Yukihiro	For	Against
3.17	Elect Director Yamate, Akira	For	For
4	Amend Articles to Prohibit Gender Discrimination when Facing Customers	Against	Against
5	Amend Articles to Set Maximum Limit on Name Transfer Fees in Margin Trading at the Group's Securities Companies	Against	Against

Movado Group, Inc.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Margaret Hayes Adame	For	For
1.2	Elect Director Peter A. Bridgman	For	For
1.3	Elect Director Richard J. Cote	For	For
1.4	Elect Director Alex Grinberg	For	For
1.5	Elect Director Efraim Grinberg	For	For
1.6	Elect Director Alan H. Howard	For	For
1.7	Elect Director Richard Isserman	For	For
1.8	Elect Director Nathan Leventhal	For	For
1.9	Elect Director Maurice Reznik	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nagoya Railroad Co. Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nagoya Railroad Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2.1	Elect Director Kono, Hideo	For	For
2.2	Elect Director Yamamoto, Ado	For	For
2.3	Elect Director Ando, Takashi	For	For
2.4	Elect Director Onishi, Tetsuro	For	For
2.5	Elect Director Takagi, Hideki	For	For
2.6	Elect Director Shibata, Hiroshi	For	For
2.7	Elect Director Haigo, Toshio	For	For
2.8	Elect Director Iwase, Masaaki	For	For
2.9	Elect Director Takada, Kyosuke	For	For
2.10	Elect Director Takasaki, Hiroki	For	For
2.11	Elect Director Suzuki, Kiyomi	For	For
2.12	Elect Director Funahashi, Masaya	For	For
2.13	Elect Director Ono, Takeshi	For	For
2.14	Elect Director Kasai, Shinzo	For	For
2.15	Elect Director Okabe, Hiromu	For	Against
2.16	Elect Director Yoshikawa, Takuo	For	For
2.17	Elect Director Fukushima, Atsuko	For	For
3	Approve Retirement Bonus Payment for Director	For	Against

NetScout Systems, Inc.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	For
2	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

New Millennium Iron Corp.

Meeting Date: 06/25/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Ten	For	
2A	Elect Director Sandip Biswas	For	
2B	Elect Director Dibyendu Bose	For	
2C	Elect Director Chanakya Chaudhary	For	
2D	Elect Director Rick Hillier	For	
2E	Elect Director Roy Hudson	For	
2F	Elect Director Dean Journeaux	For	
2G	Elect Director Lee C.G. Nichols	For	
2H	Elect Director Robert Patzelt	For	
2I	Elect Director John Schindler	For	
2J	Elect Director Pierre Seccareccia	For	
3	Approve Raymond Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
4	Re-approve Stock Option Plan	For	
5	Amend Articles	For	
6	Amend By-law	For	

Newcastle Investment Corp.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stuart A. McFarland	For	For
1.2	Elect Director Alan L. Tyson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Newcastle Investment Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Omnibus Stock Plan	For	For

NH Foods Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Law	For	For
2.1	Elect Director Suezawa, Juichi	For	For
2.2	Elect Director Hata, Yoshihide	For	For
2.3	Elect Director Kawamura, Koji	For	For
2.4	Elect Director Okoso, Hiroji	For	For
2.5	Elect Director Katayama, Toshiko	For	For
2.6	Elect Director Taka, Iwao	For	For
2.7	Elect Director Inoue, Katsumi	For	For
2.8	Elect Director Shinohara, Kazunori	For	For
2.9	Elect Director Kito, Tetsuhiro	For	For
2.10	Elect Director Takamatsu, Hajime	For	For
3.1	Appoint Statutory Auditor Otsuka, Akira	For	For
3.2	Appoint Statutory Auditor Nishihara, Koichi	For	For
3.3	Appoint Statutory Auditor Shiba, Akihiko	For	For
3.4	Appoint Statutory Auditor Iwasaki, Atsushi	For	Against
4	Appoint Alternate Statutory Auditor Otsuka, Kazumasa	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Nihon Kohden Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nihon Kohden Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Suzuki, Fumio	For	For
3.2	Elect Director Ogino, Hirokazu	For	For
3.3	Elect Director Aida, Hiroshi	For	For
3.4	Elect Director Tsukahara, Yoshito	For	For
3.5	Elect Director Tamura, Takashi	For	For
3.6	Elect Director Hasegawa, Tadashi	For	For
3.7	Elect Director Yanagihara, Kazuteru	For	For
3.8	Elect Director Hirose, Fumio	For	For
3.9	Elect Director Yamauchi, Masaya	For	For
3.10	Elect Director Obara, Minoru	For	For
4	Appoint Alternate Statutory Auditor Moriwaki, Sumio	For	For

Nippon Kayaku Co. Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Araki, Ryoichi	For	For
3.2	Elect Director Suzuki, Masanobu	For	For
3.3	Elect Director Numa, Tatsuya	For	For
3.4	Elect Director Hirao, Osamu	For	For
3.5	Elect Director Kawafuji, Toshio	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nippon Kayaku Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Shimoyama, Masayuki	For	For
3.7	Elect Director Tachibana, Yukio	For	For
3.8	Elect Director Okushima, Takayasu	For	For
3.9	Elect Director Nambu, Yoshihiro	For	For
4	Appoint Statutory Auditor Okuma, Takaaki	For	For

Nissan Chemical Industries Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2.1	Elect Director Kinoshita, Kojiro	For	For
2.2	Elect Director Miyazaki, Junichi	For	For
2.3	Elect Director Hirata, Kiminori	For	For
2.4	Elect Director Fukuro, Hiroyoshi	For	For
2.5	Elect Director Higuchi, Tsuneo	For	For
2.6	Elect Director Yagisawa, Kazuhiro	For	For
2.7	Elect Director Kajiyama, Chisato	For	Against
2.8	Elect Director Oe, Tadashi	For	For
3	Appoint Statutory Auditor Nakajima, Yasuyuki	For	For

Nisshin Seifun Group Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nisshin Seifun Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2.1	Elect Director Oeda, Hiroshi	For	For
2.2	Elect Director Ikeda, Kazuo	For	For
2.3	Elect Director Nakagawa, Masao	For	For
2.4	Elect Director Takizawa, Michinori	For	For
2.5	Elect Director Iwasaki, Koichi	For	For
2.6	Elect Director Harada, Takashi	For	For
2.7	Elect Director Mori, Akira	For	For
2.8	Elect Director Nakagawa, Masashi	For	For
2.9	Elect Director Yamada, Takao	For	For
2.10	Elect Director Kemmoku, Nobuki	For	For
2.11	Elect Director Sato, Kiyoshi	For	For
2.12	Elect Director Mimura, Akio	For	For
2.13	Elect Director Odaka, Satoshi	For	For
2.14	Elect Director Fushiya, Kazuhiko	For	For
3.1	Appoint Statutory Auditor Kawawa, Tetsuo	For	For
3.2	Appoint Statutory Auditor Nagai, Moto	For	Against
4	Approve Stock Option Plan	For	For
5	Approve Stock Option Plan	For	For
6	Approve Takeover Defense Plan (Poison Pill)	For	Against

Nissin Foods Holdings Co., Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nissin Foods Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Ando, Koki	For	For
2.2	Elect Director Nakagawa, Susumu	For	For
2.3	Elect Director Ando, Noritaka	For	For
2.4	Elect Director Matsuo, Akihide	For	For
2.5	Elect Director Kijima, Tsunao	For	For
2.6	Elect Director Tanaka, Mitsuru	For	For
2.7	Elect Director Yokoyama, Yukio	For	For
2.8	Elect Director Miura, Yoshinori	For	For
2.9	Elect Director Ando, Kiyotaka	For	For
2.10	Elect Director Kobayashi, Ken	For	Against
2.11	Elect Director Okafuji, Masahiro	For	Against
2.12	Elect Director Ishikura, Yoko	For	For
2.13	Elect Director Karube, Isao	For	For
3	Appoint Statutory Auditor Mukai, Chisugi	For	For

NOK Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Tsuru, Masato	For	For
2.2	Elect Director Doi, Kiyoshi	For	For
2.3	Elect Director Iida, Jiro	For	For
2.4	Elect Director Kuroki, Yasuhiko	For	For
2.5	Elect Director Watanabe, Akira	For	For
2.6	Elect Director Tsuru, Tetsuji	For	For
2.7	Elect Director Kobayashi, Toshifumi	For	For
2.8	Elect Director Hogen, Kensaku	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

North Pacific Bank Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2.1	Elect Director Yokouchi, Ryuzo	For	For
2.2	Elect Director Ishii, Junji	For	For
2.3	Elect Director Shibata, Ryu	For	For
2.4	Elect Director Sekikawa, Mineki	For	For
2.5	Elect Director Arai, Satoru	For	For
2.6	Elect Director Fujii, Fumiyo	For	For
2.7	Elect Director Omi, Hidehiko	For	For
2.8	Elect Director Sakoda, Toshitaka	For	For
2.9	Elect Director Higashihara, Sachio	For	For
2.10	Elect Director Nagano, Minoru	For	For
2.11	Elect Director Yasuda, Mitsuharu	For	For
2.12	Elect Director Masugi, Eiichi	For	For
2.13	Elect Director Hayashi, Mikako	For	For
2.14	Elect Director Ubagai, Rieko	For	For
3	Appoint Statutory Auditor Tachikawa, Hiroshi	For	Against
4	Approve Deep Discount Stock Option Plan	For	For
5	Amend Articles to Remove Provisions on Class 1 Preferred Shares to Reflect Cancellation	For	For

Panasonic Corp

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nagae, Shusaku	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Panasonic Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Matsushita, Masayuki	For	For
1.3	Elect Director Tsuga, Kazuhiro	For	For
1.4	Elect Director Yamada, Yoshihiko	For	For
1.5	Elect Director Takami, Kazunori	For	For
1.6	Elect Director Kawai, Hideaki	For	For
1.7	Elect Director Miyabe, Yoshiyuki	For	For
1.8	Elect Director Ito, Yoshio	For	For
1.9	Elect Director Yoshioka, Tamio	For	For
1.10	Elect Director Toyama, Takashi	For	For
1.11	Elect Director Ishii, Jun	For	For
1.12	Elect Director Sato, Mototsugu	For	For
1.13	Elect Director Oku, Masayuki	For	Against
1.14	Elect Director Ota, Hiroko	For	Against
1.15	Elect Director Enokido, Yasuji	For	For
1.16	Elect Director Homma, Tetsuro	For	For
1.17	Elect Director Tsutsui, Yoshinobu	For	Against
2	Appoint Statutory Auditor Yasuhara, Hirofumi	For	For

Pier 1 Imports, Inc.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Claire H. Babrowski	For	For
1.2	Elect Director Cheryl A. Bachelder	For	For
1.3	Elect Director Hamish A. Dodds	For	For
1.4	Elect Director Brendan L. Hoffman	For	For
1.5	Elect Director Terry E. London	For	For
1.6	Elect Director Cynthia P. McCague	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Pier 1 Imports, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Michael A. Peel	For	For
1.8	Elect Director Ann M. Sardini	For	For
1.9	Elect Director Alexander W. Smith	For	For
2	Approve Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

QMX Gold Corporation

Meeting Date: 06/25/2015

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert Bryce	For	
1b	Elect Director Steve Notis	For	
1c	Elect Director David Rigg	For	
2	Approve McGovern, Hurley, Cunningham LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
3	Re-approve Stock Option Plan	For	

RCS Capital Corporation

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark Auerbach	For	For
1b	Elect Director Edward M. Weil, Jr.	For	For
1c	Elect Director Peter M. Budko	For	For
1d	Elect Director C. Thomas McMillen	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

RCS Capital Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Howell D. Wood	For	For
1f	Elect Director R. Lawrence Roth	For	For
1g	Elect Director Brian D. Jones	For	For
2	Increase Authorized Common Stock	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Amend Omnibus Stock Plan	For	Against

Rite Aid Corporation

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John T. Standley	For	For
1b	Elect Director Joseph B. Anderson, Jr.	For	For
1c	Elect Director Bruce G. Bodaken	For	For
1d	Elect Director David R. Jessick	For	For
1e	Elect Director Kevin E. Lofton	For	For
1f	Elect Director Myrtle S. Potter	For	For
1g	Elect Director Michael N. Regan	For	For
1h	Elect Director Frank A. Savage	For	For
1i	Elect Director Marcy Syms	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Pro-rata Vesting of Equity Awards	Against	For
5	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SCSK Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Nakaido, Nobuhide	For	For
2.2	Elect Director Osawa, Yoshio	For	For
2.3	Elect Director Kamata, Hiroaki	For	For
2.4	Elect Director Kurimoto, Shigeo	For	For
2.5	Elect Director Suzuki, Masahiko	For	For
2.6	Elect Director Suzuki, Hisakazu	For	For
2.7	Elect Director Fukushima, Kimio	For	For
2.8	Elect Director Furunuma, Masanori	For	For
2.9	Elect Director Kumazaki, Tatsuyasu	For	For
2.10	Elect Director Tanihara, Toru	For	For
2.11	Elect Director Ichino, Takahiro	For	For
2.12	Elect Director Fukunaga, Tetsuya	For	For
2.13	Elect Director Yamazaki, Hiroyuki	For	For
2.14	Elect Director Endo, Masatoshi	For	For
2.15	Elect Director Kato, Toshiyuki	For	For
2.16	Elect Director Naito, Tatsujiro	For	Against
2.17	Elect Director Fuchigami, Iwao	For	For
2.18	Elect Director Yasuda, Yuko	For	For
3	Appoint Statutory Auditor Yasunami, Shigeki	For	For

Secom Co. Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Secom Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
2.1	Elect Director Iida, Makoto	For	For
2.2	Elect Director Maeda, Shuji	For	For
2.3	Elect Director Ito, Hiroshi	For	For
2.4	Elect Director Nakayama, Yasuo	For	For
2.5	Elect Director Anzai, Kazuaki	For	For
2.6	Elect Director Nakayama, Junzo	For	For
2.7	Elect Director Furukawa, Kenichi	For	For
2.8	Elect Director Yoshida, Yasuyuki	For	For
2.9	Elect Director Fuse, Tatsuro	For	For
2.10	Elect Director Hirose, Takaharu	For	For
2.11	Elect Director Sawada, Takashi	For	For
3.1	Appoint Statutory Auditor Kato, Hideki	For	For
3.2	Appoint Statutory Auditor Sekiya, Kenichi	For	For
3.3	Appoint Statutory Auditor Ito, Takayuki	For	For
3.4	Appoint Statutory Auditor Komatsu, Ryohei	For	For
3.5	Appoint Statutory Auditor Yasuda, Makoto	For	For

Seiko Epson Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For
2.1	Elect Director Usui, Minoru	For	For
2.2	Elect Director Hama, Noriyuki	For	For
2.3	Elect Director Inoue, Shigeki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Seiko Epson Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Fukushima, Yoneharu	For	For
2.5	Elect Director Kubota, Koichi	For	For
2.6	Elect Director Okumura, Motonori	For	For
2.7	Elect Director Watanabe, Junichi	For	For
2.8	Elect Director Kawana, Masayuki	For	For
2.9	Elect Director Aoki, Toshiharu	For	For
2.10	Elect Director Omiya, Hideaki	For	For
3	Approve Annual Bonus Payment to Directors	For	Against

Seino Holdings Co Ltd

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For
2	Amend Articles to Authorize Board to Pay Interim Dividends	For	For
3.1	Elect Director Taguchi, Yoshikazu	For	For
3.2	Elect Director Taguchi, Yoshitaka	For	For
3.3	Elect Director Taguchi, Takao	For	For
3.4	Elect Director Otsuka, Shizutoshi	For	For
3.5	Elect Director Maruta, Hidemi	For	For
3.6	Elect Director Furuhashi, Harumi	For	For
3.7	Elect Director Tanahashi, Yuji	For	For
3.8	Elect Director Ueno, Kenjiro	For	For
3.9	Elect Director Kamiya, Masahiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sekisui Chemical Co. Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Indemnify Directors - Indemnify Statutory Auditors - Reflect Changes in Law	For	For
3.1	Elect Director Negishi, Naofumi	For	For
3.2	Elect Director Koge, Teiji	For	For
3.3	Elect Director Kubo, Hajime	For	For
3.4	Elect Director Uenoyama, Satoshi	For	For
3.5	Elect Director Sekiguchi, Shunichi	For	For
3.6	Elect Director Kato, Keita	For	For
3.7	Elect Director Hirai, Yoshiyuki	For	For
3.8	Elect Director Nagashima, Toru	For	For
3.9	Elect Director Ishizuka, Kunio	For	For
4.1	Appoint Statutory Auditor Nishi, Yasuhiro	For	For
4.2	Appoint Statutory Auditor Suzuki, Kazuyuki	For	For
5	Approve Stock Option Plan	For	For

Shiga Bank Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Daido, Yoshio	For	For
2.2	Elect Director Takahashi, Shojiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shiga Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Oku, Hiroshi	For	For
2.4	Elect Director Kodama, Shinichi	For	For
2.5	Elect Director Imai, Etsuo	For	For
2.6	Elect Director Hayashi, Kazuyoshi	For	For
2.7	Elect Director Juniri, Kazuhiko	For	For
2.8	Elect Director Ono, Yasunaga	For	For
2.9	Elect Director Wakabayashi, Iwao	For	For
2.10	Elect Director Hasegawa, Masato	For	For
2.11	Elect Director Morimoto, Masaru	For	For
2.12	Elect Director Koyagi, Kazuo	For	For
2.13	Elect Director Nishi, Motohiro	For	For
2.14	Elect Director Saito, Takahiro	For	For
2.15	Elect Director Hikuma, Shigeru	For	For
2.16	Elect Director Tsujita, Motoko	For	For

Shikoku Electric Power Co. Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Arai, Hiroshi	For	For
3.2	Elect Director Ihara, Michiyo	For	Against
3.3	Elect Director Kakinoki, Kazutaka	For	For
3.4	Elect Director Saeki, Hayato	For	For
3.5	Elect Director Suezawa, Hitoshi	For	For
3.6	Elect Director Takesaki, Katsuhiko	For	Against
3.7	Elect Director Tasaka, Seiichiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shikoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.8	Elect Director Tamagawa, Koichi	For	For
3.9	Elect Director Chiba, Akira	For	For
3.10	Elect Director Nagai, Keisuke	For	For
3.11	Elect Director Harada, Masahito	For	For
3.12	Elect Director Mizobuchi, Toshihiro	For	For
3.13	Elect Director Miyauchi, Yoshinori	For	For
3.14	Elect Director Yokoi, Ikuo	For	For
4	Appoint Statutory Auditor Takeuchi, Katsuyuki	For	For
5	Amend Articles to Ban Nuclear Power Plant Operations	Against	Against
6	Amend Articles to Employ Holding Company Structure to Prepare for Separation of Power Generation and Transmission	Against	Against
7	Approve Alternate Income Allocation, with a Final Dividend of JPY 50	Against	Against

SilverWillow Energy Corporation

Meeting Date: 06/25/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
2	Fix Number of Directors at Five	For	For
3a	Elect Director Gregory A. Boland	For	For
3b	Elect Director Donald R. Ingram	For	For
3c	Elect Director Howard J. Lutley	For	For
3d	Elect Director Timothy A. McGaw	For	For
3e	Elect Director Douglas H. Mitchell	For	For
4	Re-approve Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SLM Corporation

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul G. Child	For	For
1b	Elect Director Carter Warren Franke	For	For
1c	Elect Director Earl A. Goode	For	For
1d	Elect Director Ronald F. Hunt	For	For
1e	Elect Director Marianne M. Keler	For	For
1f	Elect Director Jim Matheson	For	For
1g	Elect Director Jed H. Pitcher	For	For
1h	Elect Director Frank C. Puleo	For	For
1i	Elect Director Raymond J. Quinlan	For	For
1j	Elect Director Vivian C. Schneck-Last	For	For
1k	Elect Director William N. Shiebler	For	For
1l	Elect Director Robert S. Strong	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Provide Proxy Access Right	For	For

SMC Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For
2.1	Elect Director Takada, Yoshiyuki	For	For
2.2	Elect Director Maruyama, Katsunori	For	For
2.3	Elect Director Usui, Ikuji	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SMC Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Kosugi, Seiji	For	For
2.5	Elect Director Satake, Masahiko	For	For
2.6	Elect Director Takada, Yoshiki	For	For
2.7	Elect Director Ohashi, Eiji	For	For
2.8	Elect Director Kuwahara, Osamu	For	For
2.9	Elect Director Shikakura, Koichi	For	For
2.10	Elect Director Ogura, Koji	For	For
2.11	Elect Director Kawada, Motoichi	For	For
2.12	Elect Director Takada, Susumu	For	For
2.13	Elect Director Kaizu, Masanobu	For	For
2.14	Elect Director Kagawa, Toshiharu	For	For
3.1	Appoint Statutory Auditor Ogawa, Yoshiaki	For	For
3.2	Appoint Statutory Auditor Suzue, Tatsuo	For	For
4	Approve Retirement Bonus Payment for Directors	For	Against

Sohgo Security Services Co., Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Murai, Atsushi	For	For
3.2	Elect Director Aoyama, Yukiyasu	For	For
3.3	Elect Director Miyazawa, Yuichi	For	For
3.4	Elect Director Hara, Kiyomi	For	For
3.5	Elect Director Kuribayashi, Yoshiro	For	For
3.6	Elect Director Hokari, Hirohisa	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sohgo Security Services Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.7	Elect Director Miyamoto, Seiki	For	Against
3.8	Elect Director Takehana, Yutaka	For	Against
4.1	Appoint Statutory Auditor Tatsuguchi, Masaki	For	For
4.2	Appoint Statutory Auditor Oiwa, Takeshi	For	Against
4.3	Appoint Statutory Auditor Watanabe, Ikuhiro	For	Against

Sumitomo Electric Industries Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For
2	Elect Director Nakano, Takahiro	For	For
3.1	Appoint Statutory Auditor Inayama, Hideaki	For	For
3.2	Appoint Statutory Auditor Ogura, Satoru	For	For
4	Approve Annual Bonus Payment to Directors	For	Against

Suruga Bank Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Okano, Mitsuyoshi	For	For
1.2	Elect Director Okano, Kinoshige	For	For
1.3	Elect Director Shirai, Toshihiko	For	For
1.4	Elect Director Mochizuki, Kazuya	For	For
1.5	Elect Director Uchiyama, Yoshiro	For	For
1.6	Elect Director Haibara, Toshiyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Suruga Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Yagi, Takeshi	For	For
1.8	Elect Director Okazaki, Yoshihiro	For	For
1.9	Elect Director Naruke, Makoto	For	For
1.10	Elect Director Ando, Yoshinori	For	Against
1.11	Elect Director Oishi, Kanoko	For	For
2	Appoint Statutory Auditor Kinoshita, Shione	For	Against

Suzuken Co Ltd

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bessho, Yoshiki	For	For
1.2	Elect Director Ota, Hiroshi	For	For
1.3	Elect Director Miyata, Hiromi	For	For
1.4	Elect Director Suzuki, Nobuo	For	For
1.5	Elect Director Yoza, Keiji	For	For
1.6	Elect Director Asano, Shigeru	For	For
1.7	Elect Director Ueda, Keisuke	For	Against
1.8	Elect Director Iwatani, Toshiaki	For	For
2	Appoint Statutory Auditor Muranaka, Toru	For	For
3	Appoint Alternate Statutory Auditor Kato, Meiji	For	Against

T&D HOLDINGS INC.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

T&D HOLDINGS INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Amend Articles to Change Location of Head Office	For	For
3.1	Elect Director Nakagome, Kenji	For	For
3.2	Elect Director Kida, Tetsuhiro	For	For
3.3	Elect Director Yokoyama, Terunori	For	For
3.4	Elect Director Matsuyama, Haruka	For	Against
3.5	Elect Director Tanaka, Katsuhide	For	For
3.6	Elect Director Kudo, Minoru	For	For
3.7	Elect Director Shimada, Kazuyoshi	For	For
4	Appoint Alternate Statutory Auditor Ezaki, Masayuki	For	For

The Kroger Co.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nora A. Aufreiter	For	For
1b	Elect Director Robert D. Beyer	For	For
1c	Elect Director Susan J. Kropf	For	For
1d	Elect Director David B. Lewis	For	For
1e	Elect Director W. Rodney McMullen	For	For
1f	Elect Director Jorge P. Montoya	For	For
1g	Elect Director Clyde R. Moore	For	For
1h	Elect Director Susan M. Phillips	For	For
1i	Elect Director James A. Runde	For	For
1j	Elect Director Ronald L. Sargent	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

The Kroger Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director Bobby S. Shackouls	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report on Human Rights Risk Assessment Process	Against	For
5	Assess Environmental Impact of Non-Recyclable Packaging	Against	For
6	Report on Policy Options to Reduce Antibiotic Use in Products	Against	For

Tohoku Electric Power Co. Inc.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Kaiwa, Makoto	For	For
3.2	Elect Director Harada, Hiroya	For	For
3.3	Elect Director Sakamoto, Mitsuhiro	For	For
3.4	Elect Director Watanabe, Takao	For	For
3.5	Elect Director Okanobu, Shinichi	For	For
3.6	Elect Director Sasagawa, Toshiro	For	For
3.7	Elect Director Sakuma, Naokatsu	For	For
3.8	Elect Director Hasegawa, Noboru	For	For
3.9	Elect Director Yamamoto, Shunji	For	For
3.10	Elect Director Ishimori, Ryoichi	For	For
3.11	Elect Director Tanae, Hiroshi	For	For
3.12	Elect Director Miura, Naoto	For	For
3.13	Elect Director Nakano, Haruyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tohoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.14	Elect Director Masuko, Jiro	For	For
3.15	Elect Director Sasaki, Takashi	For	For
3.16	Elect Director Seino, Satoshi	For	For
4.1	Appoint Statutory Auditor Suzuki, Toshihito	For	For
4.2	Appoint Statutory Auditor Kato, Koki	For	For
4.3	Appoint Statutory Auditor Fujiwara, Sakuya	For	For
4.4	Appoint Statutory Auditor Uno, Ikuo	For	Against
4.5	Appoint Statutory Auditor Baba, Chiharu	For	Against
5	Amend Articles to Fully Withdraw from Nuclear Power Generation	Against	Against
6	Amend Articles to Encourage Renewable and Natural Gas Power to Minimize Environmental Risk	Against	Against
7	Amend Articles to Introduce Provision on Control of Spent Nuclear Fuel	Against	Against
8	Amend Articles to Require Approval from Local Governments for Nuclear Facility Construction	Against	Against

Tokyo Electric Power Co. Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	For	For
2	Amend Articles to Change Company Name - Amend Business Lines - Increase Maximum Board Size - Indemnify Directors	For	For
3.1	Elect Director Anegawa, Takafumi	For	For
3.2	Elect Director Kunii, Hideko	For	For
3.3	Elect Director Sano, Toshihiro	For	For
3.4	Elect Director Sudo, Fumio	For	For
3.5	Elect Director Sudo, Masahiko	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tokyo Electric Power Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Takebe, Toshiro	For	For
3.7	Elect Director Nishiyama, Keita	For	For
3.8	Elect Director Hasegawa, Yasuchika	For	For
3.9	Elect Director Hirose, Naomi	For	For
3.10	Elect Director Fujimori, Yoshiaki	For	For
3.11	Elect Director Masuda, Hiroya	For	For
3.12	Elect Director Masuda, Yuji	For	For
4	Amend Articles to Resume Nuclear Power Generation Early with Attention to Safety	Against	Against
5	Amend Articles to Add Provision on False Charge Prevention	Against	Against
6	Amend Articles to Spin Off Compensation Department into Separate Company	Against	Against
7	Amend Articles to Add Provision on Early Disclosure of Proxy Circular	Against	Against
8	Amend Articles to Withdraw from Nuclear Power Generation	Against	Against
9	Amend Articles to Prioritize Use of Renewable Power	Against	Against
10	Amend Articles to Ban Construction of Important Buildings over Fault	Against	Against
11	Amend Articles to Ban Spent Nuclear Fuel Reprocessing	Against	Against
12	Amend Articles to Abolish Nuclear Waste Interim Storage Plan	Against	Against
13	Amend Articles to Require Firm to Purchase Insurance to Cover Damages of At Least JPY 12 Trillion from Nuclear Accident	Against	Against
14	Amend Articles to Mandate Detailed Disclosure of Power Generation Cost	Against	Against
15	Amend Articles to Require Executives and Employees Aged 45 or Above to Engage in Restoration Work at Fukushima Daiichi Nuclear Plant	Against	Against
16	Amend Articles to Investigate Cause for Fukushima Nuclear Accident	Against	Against
17	Amend Articles to Allow Customers to Choose to Continue to Use Conventional Meter	Against	Against
18	Amend Articles to Disclose Board Meeting Minutes on Shareholder Request	Against	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tokyu Fudosan Holdings Corporation

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For
3.1	Elect Director Kanazashi, Kiyoshi	For	For
3.2	Elect Director Okuma, Yuji	For	For
3.3	Elect Director Okamoto, Ushio	For	For
3.4	Elect Director Sakaki, Shinji	For	For
3.5	Elect Director Uemura, Hitoshi	For	For
3.6	Elect Director Kitagawa, Toshihiko	For	For
3.7	Elect Director Ueki, Masatake	For	For
3.8	Elect Director Nakajima, Yoshihiro	For	For
3.9	Elect Director Nomoto, Hirofumi	For	For
3.10	Elect Director Iki, Koichi	For	Against
4	Appoint Statutory Auditor Sumida, Ken	For	For
5	Appoint Alternate Statutory Auditor Takechi, Katsunori	For	For

Topcon Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hirano, Satoshi	For	For
1.2	Elect Director Sawaguchi, Shigeyuki	For	For
1.3	Elect Director Iwasaki, Makoto	For	For
1.4	Elect Director Fukuma, Yasufumi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Topcon Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Taguchi, Hiroshi	For	For
1.6	Elect Director Eto, Takashi	For	For
1.7	Elect Director Akiyama, Haruhiko	For	For
1.8	Elect Director Matsumoto, Kazuyuki	For	For
1.9	Elect Director Sudo, Akira	For	Against
2.1	Appoint Statutory Auditor Kobayashi, Haruhiko	For	For
2.2	Appoint Statutory Auditor Nakamura, Hiroyuki	For	For
2.3	Appoint Statutory Auditor Wakabayashi, Hiroshi	For	Against
2.4	Appoint Statutory Auditor Kuroyanagi, Tatsuya	For	For
3	Appoint Alternate Statutory Auditor Kadota, Takeshi	For	For

Toshiba Corp.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Muromachi, Masashi	For	For
1.2	Elect Director Sasaki, Norio	For	For
1.3	Elect Director Tanaka, Hisao	For	For
1.4	Elect Director Shimomitsu, Hidejiro	For	For
1.5	Elect Director Fukakushi, Masahiko	For	For
1.6	Elect Director Kobayashi, Kiyoshi	For	For
1.7	Elect Director Masaki, Toshio	For	For
1.8	Elect Director Nishida, Naoto	For	For
1.9	Elect Director Maeda, Keizo	For	For
1.10	Elect Director Ushio, Fumiaki	For	For
1.11	Elect Director Kubo, Makoto	For	For
1.12	Elect Director Shimaoka, Seiya	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toshiba Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.13	Elect Director Itami, Hiroyuki	For	For
1.14	Elect Director Shimanouchi, Ken	For	For
1.15	Elect Director Saito, Kiyomi	For	For
1.16	Elect Director Tanino, Sakutaro	For	For
2	Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company Proposals	Against	For
3	Amend Articles to Dispose of More Than 50 Percent of Shares Held in Three Subsidiaries within Three Years from July 2015	Against	Against
4	Amend Articles to Mandate Share Repurchase of More Than 20 Percent of Net Profit before Income Taxes Every Year	Against	For
5	Amend Articles to Require Individual Director and Executive Officer Compensation Disclosure	Against	Against
6	Amend Articles to Withdraw from Nuclear Power Business except for Research on Disposal of Nuclear Waste and Reactor Decommissioning	Against	Against
7	Amend Articles to Disclose Information on Employees Recruited from Government and Affiliated Agencies	Against	Against
8	Amend Articles to Set Minimum Hourly Wage of JPY 2100 for Temporary Employees	Against	Against

Toyo Seikan Group Holdings Ltd.

Meeting Date: 06/25/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Kaneko, Shunji	For	For
2.2	Elect Director Nakai, Takao	For	For
2.3	Elect Director Fujii, Atsuo	For	For
2.4	Elect Director Arai, Mitsuo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toyo Seikan Group Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Kobayashi, Hideaki	For	For
2.6	Elect Director Maida, Norimasa	For	For
2.7	Elect Director Gomi, Toshiyasu	For	For
2.8	Elect Director Gobun, Masashi	For	For
2.9	Elect Director Katayama, Tsutao	For	For
3	Approve Takeover Defense Plan (Poison Pill)	For	Against

Verint Systems Inc.

Meeting Date: 06/25/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan Bodner	For	For
1.2	Elect Director Victor DeMarines	For	For
1.3	Elect Director John Egan	For	For
1.4	Elect Director Larry Myers	For	For
1.5	Elect Director Richard Nottenburg	For	For
1.6	Elect Director Howard Safir	For	For
1.7	Elect Director Earl Shanks	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

77 Bank Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

77 Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2.1	Elect Director Kamata, Hiroshi	For	For
2.2	Elect Director Ujiie, Teruhiko	For	For
2.3	Elect Director Nagayama, Yoshiaki	For	For
2.4	Elect Director Kambe, Mitsutaka	For	For
2.5	Elect Director Fujishiro, Tetsuya	For	For
2.6	Elect Director Suzuki, Isamu	For	For
2.7	Elect Director Igarashi, Makoto	For	For
2.8	Elect Director Kobayashi, Hidefumi	For	For
2.9	Elect Director Takahashi, Takeshi	For	For
2.10	Elect Director Tsuda, Masakatsu	For	For
2.11	Elect Director Homareda, Toshimi	For	For
2.12	Elect Director Sugawara, Toru	For	For
2.13	Elect Director Suzuki, Koichi	For	For
2.14	Elect Director Sugita, Masahiro	For	For
2.15	Elect Director Nakamura, Ken	For	Against
3.1	Appoint Statutory Auditor Suzuki, Toshio	For	Against
3.2	Appoint Statutory Auditor Yamaura, Masai	For	Against

Ajinomoto Co. Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For
2.1	Elect Director Ito, Masatoshi	For	For
2.2	Elect Director Nishii, Takaaki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ajinomoto Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Iwamoto, Tamotsu	For	For
2.4	Elect Director Igarashi, Koji	For	For
2.5	Elect Director Takato, Etsuhiro	For	For
2.6	Elect Director Shinada, Hideaki	For	For
2.7	Elect Director Fukushi, Hiroshi	For	For
2.8	Elect Director Ono, Hiromichi	For	For
2.9	Elect Director Kimura, Takeshi	For	For
2.10	Elect Director Tochio, Masaya	For	For
2.11	Elect Director Murabayashi, Makoto	For	For
2.12	Elect Director Sakie Tachibana Fukushima	For	For
2.13	Elect Director Saito, Yasuo	For	For
2.14	Elect Director Nawa, Takashi	For	Against

Alpha Bank AE

Meeting Date: 06/26/2015

Country: Greece

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Auditors	For	For
3	Approve Auditors and Fix Their Remuneration	For	For
4	Approve Director Remuneration	For	For
5	Approve Board Actions in Relations to the Merger by Absorption of Diners Club of Greece Finance Company S.A.	For	For
6	Authorize Board to Participate in Companies with Similar Business Interests	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Amada Holdings Co., Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2.1	Elect Director Okamoto, Mitsuo	For	For
2.2	Elect Director Isobe, Tsutomu	For	For
2.3	Elect Director Abe, Atsushige	For	For
2.4	Elect Director Yamamoto, Koji	For	For
2.5	Elect Director Nakamura, Kazuo	For	For
2.6	Elect Director Kawashita, Yasuhiro	For	For
2.7	Elect Director Chino, Toshitake	For	For
2.8	Elect Director Miyoshi, Hidekazu	For	For
3.1	Appoint Statutory Auditor Shigeta, Takaya	For	For
3.2	Appoint Statutory Auditor Takeo, Kiyoshi	For	For
3.3	Appoint Statutory Auditor Saito, Masanori	For	For
3.4	Appoint Statutory Auditor Takenouchi, Akira	For	For
4	Appoint Alternate Statutory Auditor Murata, Makoto	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

Aozora Bank, Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fukuda, Makoto	For	For
1.2	Elect Director Baba, Shinsuke	For	For
1.3	Elect Director Tanabe, Masaki	For	For
1.4	Elect Director Saito, Takeo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Aozora Bank, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Takeda, Shunsuke	For	Against
1.6	Elect Director Mizuta, Hiroyuki	For	Against
1.7	Elect Director Murakami, Ippei	For	For
1.8	Elect Director Ito, Tomonori	For	For
2	Appoint Statutory Auditor Hagihara, Kiyoto	For	For
3.1	Appoint Alternate Statutory Auditor Adachi, Masatoshi	For	For
3.2	Appoint Alternate Statutory Auditor Mitch R. Fulscher	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For

Asahi Kasei Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Ito, Ichiro	For	For
2.2	Elect Director Asano, Toshio	For	For
2.3	Elect Director Hirai, Masahito	For	For
2.4	Elect Director Kobayashi, Yuji	For	For
2.5	Elect Director Kobori, Hideki	For	For
2.6	Elect Director Kobayashi, Hiroshi	For	For
2.7	Elect Director Ichino, Norio	For	For
2.8	Elect Director Shiraishi, Masumi	For	For
2.9	Elect Director Adachi, Kenyu	For	For
3.1	Appoint Statutory Auditor Kido, Shinsuke	For	For
3.2	Appoint Statutory Auditor Ito, Tetsuo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Bank of Kyoto Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Kashihara, Yasuo	For	For
3.2	Elect Director Takasaki, Hideo	For	For
3.3	Elect Director Toyobe, Katsuyuki	For	For
3.4	Elect Director Kobayashi, Masayuki	For	For
3.5	Elect Director Inoguchi, Junji	For	For
3.6	Elect Director Doi, Nobuhiro	For	For
3.7	Elect Director Naka, Masahiko	For	For
3.8	Elect Director Hitomi, Hiroshi	For	For
3.9	Elect Director Anami, Masaya	For	For
3.10	Elect Director Iwahashi, Toshiro	For	For
3.11	Elect Director Nakama, Shinichi	For	For
3.12	Elect Director Koishihara, Norikazu	For	For
4.1	Appoint Statutory Auditor Matsumura, Takayuki	For	For
4.2	Appoint Statutory Auditor Sato, Nobuaki	For	For
4.3	Appoint Statutory Auditor Ishibashi, Masaki	For	For

Casio Computer Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Casio Computer Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Kashio, Kazuo	For	For
3.2	Elect Director Kashio, Kazuhiro	For	For
3.3	Elect Director Takagi, Akinori	For	For
3.4	Elect Director Nakamura, Hiroshi	For	For
3.5	Elect Director Masuda, Yuichi	For	For
3.6	Elect Director Yamagishi, Toshiyuki	For	For
3.7	Elect Director Kobayashi, Makoto	For	For
3.8	Elect Director Ishikawa, Hirokazu	For	Against
3.9	Elect Director Kotani, Makoto	For	For
3.10	Elect Director Takano, Shin	For	For
4	Appoint Statutory Auditor Tozawa, Kazuhiko	For	For

COMSYS Holdings Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Takashima, Hajime	For	For
3.2	Elect Director Ito, Noriaki	For	For
3.3	Elect Director Kagaya, Takashi	For	For
3.4	Elect Director Yamasaki, Hirofumi	For	For
3.5	Elect Director Ogawa, Akio	For	For
3.6	Elect Director Miura, Hidetoshi	For	For
3.7	Elect Director Nishiyama, Tsuyoshi	For	For
3.8	Elect Director Kumagai, Hitoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

COMSYS Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Elect Director Sato, Kenichi	For	For
3.10	Elect Director Ozaki, Hidehiko	For	For
3.11	Elect Director Goto, Takeshi	For	For
3.12	Elect Director Narumiya, Kenichi	For	For
4	Approve Stock Option Plan	For	For

Credit Saison Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Rinno, Hiroshi	For	For
3.2	Elect Director Maekawa, Teruyuki	For	For
3.3	Elect Director Takahashi, Naoki	For	For
3.4	Elect Director Yamamoto, Hiroshi	For	For
3.5	Elect Director Yamashita, Masahiro	For	For
3.6	Elect Director Hirase, Kazuhiro	For	For
3.7	Elect Director Shimizu, Sadamu	For	For
3.8	Elect Director Matsuda, Akihiro	For	For
3.9	Elect Director Aoyama, Teruhisa	For	For
3.10	Elect Director Yamamoto, Yoshihisa	For	For
3.11	Elect Director Okamoto, Tatsunari	For	For
3.12	Elect Director Mizuno, Katsumi	For	For
3.13	Elect Director Takeda, Masako	For	For
3.14	Elect Director Ueno, Yasuhisa	For	Against
3.15	Elect Director Yonezawa, Reiko	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Credit Saison Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Appoint Statutory Auditor Murakami, Yoshitaka	For	For
4.2	Appoint Statutory Auditor Sakurai, Masaru	For	For
4.3	Appoint Statutory Auditor Yamamoto, Yoshiro	For	For
4.4	Appoint Statutory Auditor Kasahara, Chie	For	For

Dai Nippon Printing Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2.1	Elect Director Kitajima, Yoshitoshi	For	For
2.2	Elect Director Takanami, Koichi	For	For
2.3	Elect Director Yamada, Masayoshi	For	For
2.4	Elect Director Kitajima, Yoshinari	For	For
2.5	Elect Director Hakii, Mitsuhiko	For	For
2.6	Elect Director Wada, Masahiko	For	For
2.7	Elect Director Morino, Tetsuji	For	For
2.8	Elect Director Akishige, Kunikazu	For	For
2.9	Elect Director Kitajima, Motoharu	For	For
2.10	Elect Director Tsukada, Masaki	For	For
2.11	Elect Director Hikita, Sakae	For	For
2.12	Elect Director Yamazaki, Fujio	For	For
2.13	Elect Director Kanda, Tokuji	For	For
2.14	Elect Director Saito, Takashi	For	For
2.15	Elect Director Hashimoto, Koichi	For	For
2.16	Elect Director Inoue, Satoru	For	For
2.17	Elect Director Tsukada, Tadao	For	Against
2.18	Elect Director Miyajima, Tsukasa	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dai Nippon Printing Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Appoint Statutory Auditor Tanaka, Kazunari	For	For
3.2	Appoint Statutory Auditor Hoshino, Naoki	For	For
3.3	Appoint Statutory Auditor Matsuura, Makoto	For	For
3.4	Appoint Statutory Auditor Ikeda, Shinichi	For	Against

Daido Steel Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2	Amend Articles to Decrease Maximum Board Size - Reduce Directors' Term - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors - Authorize Board to Determine Income Allocation	For	Against
3.1	Elect Director Shimao, Tadashi	For	For
3.2	Elect Director Okabe, Michio	For	For
3.3	Elect Director Shinkai, Motoshi	For	For
3.4	Elect Director Ishiguro, Takeshi	For	For
3.5	Elect Director Miyajima, Akira	For	For
3.6	Elect Director Itazuri, Yasuhiro	For	For
3.7	Elect Director Nishimura, Tsukasa	For	For
3.8	Elect Director Fujino, Shinji	For	Against
3.9	Elect Director Tanemura, Hitoshi	For	For
4.1	Appoint Statutory Auditor Koike, Toshinori	For	For
4.2	Appoint Statutory Auditor Tokuoka, Shigenobu	For	Against
4.3	Appoint Statutory Auditor Ozawa, Yukichi	For	Against
5	Appoint Alternate Statutory Auditor Hattori, Yutaka	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Daido Steel Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against
7	Approve Aggregate Compensation Ceiling for Directors	For	For
8	Approve Takeover Defense Plan (Poison Pill)	For	Against

Daihatsu Motor Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Ina, Koichi	For	For
3.2	Elect Director Mitsui, Masanori	For	For
3.3	Elect Director Yokoyama, Hiroyuki	For	For
3.4	Elect Director Nakawaki, Yasunori	For	For
3.5	Elect Director Sudirman Maman Rusdi	For	For
3.6	Elect Director Fukutsuka, Masahiro	For	For
3.7	Elect Director Horii, Hitoshi	For	For
3.8	Elect Director Yoshitake, Ichiro	For	For
3.9	Elect Director Hori, Shinsuke	For	For
3.10	Elect Director Yamamoto, Kenji	For	For
3.11	Elect Director Kato, Mitsuhsa	For	For
4.1	Appoint Statutory Auditor Morita, Kunihiro	For	For
4.2	Appoint Statutory Auditor Ikebuchi, Kosuke	For	Against
4.3	Appoint Statutory Auditor Kitajima, Yoshiki	For	Against
4.4	Appoint Statutory Auditor Yamamoto, Fusahiro	For	Against
5	Appoint Alternate Statutory Auditor Bessho, Norihide	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Daihatsu Motor Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

Daikin Industries Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2	Authorize Share Repurchase Program	For	For
3	Appoint Statutory Auditor Uematsu, Kosei	For	For
4	Appoint Alternate Statutory Auditor Ono, Ichiro	For	For
5	Approve Deep Discount Stock Option Plan	For	For

Daio Paper Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2.1	Elect Director Sako, Masayoshi	For	For
2.2	Elect Director Adachi, Toshihiro	For	For
2.3	Elect Director Mori, Kenichi	For	For
2.4	Elect Director Okazaki, Kunihiro	For	For
2.5	Elect Director Ohara, Hideki	For	For
2.6	Elect Director Tsuzuki, Akihiro	For	For
2.7	Elect Director Ono, Takashi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Daio Paper Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Yamasaki, Hiroshi	For	For
2.9	Elect Director Shimizu, Yasunori	For	For
2.10	Elect Director Shinohara, Yoshiyuki	For	For
2.11	Elect Director Yamagami, Toshiki	For	For
2.12	Elect Director Yoshida, Nobuhiko	For	For
2.13	Elect Director Yoneda, Yukimasa	For	For
2.14	Elect Director Kondo, Yasuyuki	For	Against
3	Appoint Statutory Auditor Ishimaru, Susumu	For	For
4	Approve Retirement Bonuses and Special Payments Related to Retirement Bonus System Abolition	For	For

Daiwa House Industry Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Higuchi, Takeo	For	For
3.2	Elect Director Ono, Naotake	For	For
3.3	Elect Director Ishibashi, Tamio	For	For
3.4	Elect Director Nishimura, Tatsushi	For	For
3.5	Elect Director Kawai, Katsutomo	For	For
3.6	Elect Director Ishibashi, Takuya	For	For
3.7	Elect Director Numata, Shigeru	For	For
3.8	Elect Director Fujitani, Osamu	For	For
3.9	Elect Director Kosokabe, Takeshi	For	For
3.10	Elect Director Hama, Takashi	For	For
3.11	Elect Director Tsuchida, Kazuto	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Daiwa House Industry Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.12	Elect Director Yamamoto, Makoto	For	For
3.13	Elect Director Hori, Fukujiro	For	For
3.14	Elect Director Yoshii, Keiichi	For	For
3.15	Elect Director Kiguchi, Masahiro	For	For
3.16	Elect Director Kamikawa, Koichi	For	For
3.17	Elect Director Tanabe, Yoshiaki	For	For
3.18	Elect Director Kimura, Kazuyoshi	For	Against
3.19	Elect Director Shigemori, Yutaka	For	Against
4	Appoint Statutory Auditor Oda, Shonosuke	For	Against
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

Dentsu Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors - Change Fiscal Year End	For	For
3.1	Elect Director Ishii, Tadashi	For	For
3.2	Elect Director Nakamoto, Shoichi	For	For
3.3	Elect Director Kato, Yuzuru	For	For
3.4	Elect Director Timothy Andree	For	For
3.5	Elect Director Matsushima, Kunihiro	For	For
3.6	Elect Director Takada, Yoshio	For	For
3.7	Elect Director Tonouchi, Akira	For	For
3.8	Elect Director Hattori, Kazufumi	For	For
3.9	Elect Director Yamamoto, Toshihiro	For	For
3.10	Elect Director Nishizawa, Yutaka	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Dentsu Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.11	Elect Director Fukuyama, Masaki	For	Against
4	Appoint Statutory Auditor Hasegawa, Toshiaki	For	For

Fanuc Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 491.93	For	For
2.1	Elect Director Inaba, Yoshiharu	For	For
2.2	Elect Director Yamaguchi, Kenji	For	For
2.3	Elect Director Uchida, Hiroyuki	For	For
2.4	Elect Director Gonda, Yoshihiro	For	For
2.5	Elect Director Inaba, Kiyonori	For	For
2.6	Elect Director Matsubara, Shunsuke	For	For
2.7	Elect Director Noda, Hiroshi	For	For
2.8	Elect Director Kohari, Katsuo	For	For
2.9	Elect Director Okada, Toshiya	For	For
2.10	Elect Director Richard E. Schneider	For	For
2.11	Elect Director Olaf C. Gehrels	For	For
2.12	Elect Director Ono, Masato	For	For
2.13	Elect Director Tsukuda, Kazuo	For	For
2.14	Elect Director Imai, Yasuo	For	For
3.1	Appoint Statutory Auditor Kimura, Shunsuke	For	For
3.2	Appoint Statutory Auditor Shimizu, Naoki	For	For
3.3	Appoint Statutory Auditor Nakagawa, Takeo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

FUJIFILM Holdings Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Komori, Shigetaka	For	For
3.2	Elect Director Nakajima, Shigehiro	For	For
3.3	Elect Director Tamai, Koichi	For	For
3.4	Elect Director Toda, Yuzo	For	For
3.5	Elect Director Takahashi, Toru	For	For
3.6	Elect Director Ishikawa, Takatoshi	For	For
3.7	Elect Director Sukeno, Kenji	For	For
3.8	Elect Director Asami, Masahiro	For	For
3.9	Elect Director Yamamoto, Tadahito	For	For
3.10	Elect Director Kitayama, Teisuke	For	Against
3.11	Elect Director Inoue, Hiroshi	For	For
3.12	Elect Director Miyazaki, Go	For	For
4	Appoint Statutory Auditor Kobayakawa, Hisayoshi	For	For

Fujikura Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2.1	Elect Director Nagahama, Yoichi	For	For
2.2	Elect Director Sato, Takashi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fujikura Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Miyagi, Akio	For	For
2.4	Elect Director Shiwa, Hideo	For	For
2.5	Elect Director Wada, Akira	For	For
2.6	Elect Director Ito, Masahiko	For	For
2.7	Elect Director Sasagawa, Akira	For	For
2.8	Elect Director Hosoya, Hideyuki	For	For
2.9	Elect Director Abe, Kenichiro	For	Against
3.1	Appoint Statutory Auditor Kunimoto, Takashi	For	For
3.2	Appoint Statutory Auditor Koike, Masato	For	For
4	Appoint Alternate Statutory Auditor Miyake, Yutaka	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Fukuoka Financial Group Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2.1	Elect Director Tani, Masaaki	For	For
2.2	Elect Director Shibato, Takashige	For	For
2.3	Elect Director Yoshikai, Takashi	For	For
2.4	Elect Director Aoyagi, Masayuki	For	For
2.5	Elect Director Yoshida, Yasuhiko	For	For
2.6	Elect Director Shirakawa, Yuji	For	For
2.7	Elect Director Morikawa, Yasuaki	For	For
2.8	Elect Director Takeshita, Ei	For	For
2.9	Elect Director Sakurai, Fumio	For	For
2.10	Elect Director Murayama, Noritaka	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Fukuoka Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Elect Director Yoshizawa, Shunsuke	For	For
2.12	Elect Director Fukuda, Satoru	For	For
2.13	Elect Director Yasuda, Ryuji	For	For
2.14	Elect Director Takahashi, Hideaki	For	For
3.1	Appoint Statutory Auditor Ishiuchi, Hidemitsu	For	For
3.2	Appoint Statutory Auditor Yamada, Hideo	For	For
4.1	Appoint Alternate Statutory Auditor Tsuchiya, Masahiko	For	For
4.2	Appoint Alternate Statutory Auditor Konishi, Masaki	For	Against

Gazprom OAO

Meeting Date: 06/26/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Annual Report	For	Do Not Vote
2	Approve Financial Statements	For	Do Not Vote
3	Approve Allocation of Income	For	Do Not Vote
4	Approve Dividends of RUB 7.20 Per Share	For	Do Not Vote
5	Ratify Financial and Accounting Consultants LLC as Auditor	For	Do Not Vote
6	Approve Remuneration of Directors	For	Do Not Vote
7	Approve Remuneration of Members of Audit Commission	For	Do Not Vote
8	Approve New Edition of Charter	For	Do Not Vote
	Approve 94 Related-Party Transactions		
9.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.2	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements	For	Do Not Vote
9.3	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	Do Not Vote
9.4	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	Do Not Vote
9.5	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	Do Not Vote
9.6	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	Do Not Vote
9.7	Approve Related-Party Transaction with OAO Gazprombank and OAO Sberbank of Russia Re: Agreements on Transfer of Funds and Maintaining Minimum Balance on Bank Accounts	For	Do Not Vote
9.8	Approve Related-Party Transaction with OAO AB ROSSIYA Re: Agreements on Transfer of Funds and Maintaining Minimum Balance On Bank Accounts		
9.9	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Agreements on Transfer of Funds and Maintaining Minimum Balance On Bank Accounts	For	Do Not Vote
9.10	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Transfer of Funds and Maintaining Minimum Balance On Bank Accounts	For	Do Not Vote
9.11	Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, and OAO AB ROSSIYA Re: Agreements on Using Electronic Payments System		
9.12	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	Do Not Vote
9.13	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	Do Not Vote
9.14	Approve Related-Party Transaction with OAO Bank VTB Re: Master Agreement on Financial Market Futures and Forward Deals	For	Do Not Vote
9.15	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Foreign Currency Purchase/Sale	For	Do Not Vote
9.16	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	For	Do Not Vote
9.17	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.18	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Deposit Agreements	For	Do Not Vote
9.19	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	Do Not Vote
9.20	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	Do Not Vote
9.21	Approve Related-Party Transaction with OAO Bank VTB Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	Do Not Vote
9.22	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Tax Authorities	For	Do Not Vote
9.23	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Guarantees to Tax Authorities	For	Do Not Vote
9.24	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Guarantees to Tax Authorities	For	Do Not Vote
9.25	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Using Electronic Payments System	For	Do Not Vote
9.26	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	For	Do Not Vote
9.27	Approve Related-Party Transaction with OAO Gazprombank Re: Overdraft Agreements	For	Do Not Vote
9.28	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreements on Temporary Possession and Use of Building and Equipment	For	Do Not Vote
9.29	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Temporary Possession and Use of Non-residential Premises	For	Do Not Vote
9.30	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Telecommunications	For	Do Not Vote
9.31	Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreements on Temporary Possession and Use of Special-Purpose Telecommunications	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.32	Approve Related-Party Transaction with OAO Gazprom Kosmicheskiye Sistemy Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	Do Not Vote
9.33	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	Do Not Vote
9.34	Approve Related-Party Transaction with OOO Gazprom Komplektatsia Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions and Special-Purpose Telecommunications	For	Do Not Vote
9.35	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	Do Not Vote
9.36	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreements on Temporary Possession and Use of Gas Distribution System, Software and Hardware Solutions	For	Do Not Vote
9.37	Approve Related-Party Transaction with OAO Spetsgazavtotrans Re: Agreements on Temporary Possession and Use of Heated Parking Lots and Hostels	For	Do Not Vote
9.38	Approve Related-Party Transaction with OAO Mosenergo Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	Do Not Vote
9.39	Approve Related-Party Transaction with OAO Gazprom Transgaz Belarus Re: Agreements on Temporary Possession and Use of Facilities of Yamal/Europe Long-Distance Gas Pipeline System and Servicing Equipment	For	Do Not Vote
9.40	Approve Related-Party Transaction with OOO Gazprom Investproyekt Re: Provision of Consulting Services	For	Do Not Vote
9.41	Approve Related-Party Transaction with OAO Druzhba Re: Agreements on Temporary Possession and Use of Facilities of Druzhba Holiday Hotel Facilities	For	Do Not Vote
9.42	Approve Related-Party Transaction with OAO NOVATEK Re: Provision of Pumping and Gas Storage Services	For	Do Not Vote
9.43	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Transportation of Gas	For	Do Not Vote
9.44	Approve Related-Party Transaction with OAO Rossiya JSB Re: Loan Agreements		

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.45	Approve Related-Party Transaction with OOO Tomskgazprom Re: Agreements on Transportation of Gas	For	Do Not Vote
9.46	Approve Related-Party Transaction with OOO Gazprom Mezhrefiongaz Re: Agreements on Sale of Gas	For	Do Not Vote
9.47	Approve Related-Party Transaction with OOO Gazprom Mezhrefiongaz Re: Agreements on Sale of Gas	For	Do Not Vote
9.48	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Transportation of Gas	For	Do Not Vote
9.49	Approve Related-Party Transaction with OAO AK Transneft Re: Agreements on Transportation and Storage of Oil	For	Do Not Vote
9.50	Approve Related-Party Transaction with OAO Gazprom Gazenergoset Re: Agreements on Transportation of Oil	For	Do Not Vote
9.51	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.52	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Customs Authorities	For	Do Not Vote
9.53	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreements on Sale /Purchase of Gas	For	Do Not Vote
9.54	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Sale/Purchase of Oil	For	Do Not Vote
9.55	Approve Related-Party Transaction with OAO Gazprom Gazenergoset Re: Agreements on Gas Supply	For	Do Not Vote
9.56	Approve Related-Party Transaction with Latvias Gaze JSC Re: Agreements on Sale and Transportation of Gas	For	Do Not Vote
9.57	Approve Related-Party Transaction with AO Moldovagaz Re: Agreements on Sale, Storage/Pumping Services, and Transportation of Gas	For	Do Not Vote
9.58	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreements on Transportation of Gas	For	Do Not Vote
9.59	Approve Related-Party Transaction with OAO Gazprom Transgaz Belarus Re: Agreements on Sale and Transportation of Gas	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.60	Approve Related-Party Transaction with OOO Gazprom Kyrgyzstan Re: Agreements on Sale of Gas	For	Do Not Vote
9.61	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Services of Advanced Training	For	Do Not Vote
9.62	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.63	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.64	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.65	Approve Related-Party Transaction with Russian Presidential Academy of National Economy and Public Administration Re: Agreements on Services of Advanced Training	For	Do Not Vote
9.66	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.67	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.68	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.69	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.70	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	Do Not Vote
9.71	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Services of Professional Retraining	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.72	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Services of Professional Retraining	For	Do Not Vote
9.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Environment, Life, Health, and Individual Property Insurance	For	Do Not Vote
9.74	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreements on Investment Projects	For	Do Not Vote
9.75	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Property	For	Do Not Vote
9.76	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	For	Do Not Vote
9.77	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees Travelling on Official Business	For	Do Not Vote
9.78	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Liability Insurance of Custom Transactions or Violation of Contracts	For	Do Not Vote
9.79	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Life and Health Insurance of Gazprom's Employees	For	Do Not Vote
9.80	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees, Their Family Members, and Retired Former Employees	For	Do Not Vote
9.81	Approve Related-Party Transaction with ZAO Gazprom Armenia Re: License to Use OAO Gazprom's Trademarks	For	Do Not Vote
9.82	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: License to Use OAO Gazprom's Trademarks	For	Do Not Vote
9.83	Approve Related-Party Transaction with OOO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	Do Not Vote
9.84	Approve Related-Party Transaction with OOO Gazprom Neft Re: Ordinary (Non-Exclusive) License to Use OAO Gazprom's Trademarks	For	Do Not Vote
9.85	Approve Related-Party Transaction with Gazprom Germania GmbH Re: Transfer of Exclusive Right to Use Gazprom Germania's Trademark	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.86	Approve Related-Party Transaction with Gazprom Marketing and Trading Limited Re: Transfer of Exclusive Right to Use Gazprom's and Gazprom UK Trading's Trademarks	For	Do Not Vote
9.87	Approve Related-Party Transaction with OOO Gazprom Kyrgyzstan Re: License to Use OAO Gazprom's Trademarks	For	Do Not Vote
9.88	Approve Related-Party Transaction with Gazprom Austria Re: License to Use OAO Gazprom's Trademarks	For	Do Not Vote
9.89	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Gazprom's Fixed Assets Transferred in Lease	For	Do Not Vote
9.90	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Transportation Vehicles Owned by Gazprom	For	Do Not Vote
9.91	Approve Related-Party Transaction with ZAO Gazprom Armenia Re: Transfer of Exclusive Right to Use Gazprom Armenia's Trademark	For	Do Not Vote
9.92	Approve Related-Party Transaction with OAO Rosneft Oil Company Re: Agreements on Transportation of Gas	For	Do Not Vote
9.93	Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Transportation of Gas	For	Do Not Vote
9.94	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Gas Supply Agreements Elect 11 Directors by Cumulative Voting	For	Do Not Vote
10.1	Elect Andrey Akimov as Director	None	Do Not Vote
10.2	Elect Farit Gazizullin as Director	None	Do Not Vote
10.3	Elect Viktor Zubkov as Director	None	Do Not Vote
10.4	Elect Elena Karpel as Director	None	Do Not Vote
10.5	Elect Timur Kulibayev as Director	None	Do Not Vote
10.6	Elect Vitaliy Markelov as Director	None	Do Not Vote
10.7	Elect Viktor Martynov as Director	None	Do Not Vote
10.8	Elect Vladimir Mau as Director	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.9	Elect Aleksey Miller as Director	None	Do Not Vote
10.10	Elect Valery Musin as Director	None	Do Not Vote
10.11	Elect Aleksandr Novak as Director	None	Do Not Vote
10.12	Elect Andrey Sapelin as Director	None	Do Not Vote
10.13	Elect Mikhail Sereda as Director	None	Do Not Vote
	Elect Nine Members of Audit Commission		
11.1	Elect Vladimir Alisov as Member of Audit Commission	For	Do Not Vote
11.2	Elect Aleksey Afonyashin as Member of Audit Commission	For	Do Not Vote
11.3	Elect Andrey Belobrov as Member of Audit Commission	For	Do Not Vote
11.4	Elect Vadim Bikulov as Member of Audit Commission	For	Do Not Vote
11.5	Elect Olga Gracheva as Member of Audit Commission	For	Do Not Vote
11.6	Elect Aleksandr Ivannikov as Member of Audit Commission	For	Do Not Vote
11.7	Elect Viktor Mamin as Member of Audit Commission	For	Do Not Vote
11.8	Elect Margarita Mironova as Member of Audit Commission	For	Do Not Vote
11.9	Elect Marina Mikhina as Member of Audit Commission	For	Do Not Vote
11.10	Elect Lidiya Morozova as Member of Audit Commission	For	Do Not Vote
11.11	Elect Ekateriny Nikitina as Member of Audit Commission	For	Do Not Vote
11.12	Elect Yuriy Nosov as Member of Audit Commission	For	Do Not Vote
11.13	Elect Karen Oganyan as Member of Audit Commission	For	Do Not Vote
11.14	Elect Sergey Platonov as Member of Audit Commission	For	Do Not Vote
11.15	Elect Mikhail Rosseyev as Member of Audit Commission	For	Do Not Vote
11.16	Elect Viktoriya Semerikova as Member of Audit Commission	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Gazprom OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.17	Elect Oleg Fedorov as Member of Audit Commission	For	Do Not Vote
11.18	Elect Tatyana Fisenko as Member of Audit Commission	For	Do Not Vote

Glory Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Onoe, Hirokazu	For	For
3.2	Elect Director Miwa, Motozumi	For	For
3.3	Elect Director Yoshioka, Tetsu	For	For
3.4	Elect Director Onoe, Hideo	For	For
3.5	Elect Director Mabuchi, Shigetoshi	For	For
3.6	Elect Director Kotani, Kaname	For	For
3.7	Elect Director Sasaki, Hiroki	For	For
3.8	Elect Director Nijjima, Akira	For	For
3.9	Elect Director Harada, Akihiro	For	For
4.1	Appoint Statutory Auditor Otani, Toshihiko	For	For
4.2	Appoint Statutory Auditor Nakajo, Mikio	For	For
4.3	Appoint Statutory Auditor Nagashima, Masakazu	For	For
4.4	Appoint Statutory Auditor Hamada, Satoshi	For	For
5	Approve Annual Bonus Payment to Directors	For	Against
6	Approve Equity Compensation Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Greenland Hong Kong Holdings Ltd.

Meeting Date: 06/26/2015

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Haikou Main Contractor Agreement and Related Transactions	For	For
2	Approve Kunming Main Contractor Agreement and Related Transactions	For	For

GS YUASA CORP.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Yoda, Makoto	For	For
2.2	Elect Director Muraio, Osamu	For	For
2.3	Elect Director Nishida, Kei	For	For
2.4	Elect Director Tatsumi, Shinji	For	For
2.5	Elect Director Nakagawa, Toshiyuki	For	For
2.6	Elect Director Kuragaki, Masahide	For	For
2.7	Elect Director Sawada, Masaru	For	For
2.8	Elect Director Bomoto, Toru	For	For
2.9	Elect Director Okuyama, Ryoichi	For	For
2.10	Elect Director Murakami, Masayuki	For	For
2.11	Elect Director Yoshida, Hiroaki	For	For
2.12	Elect Director Onishi, Hirofumi	For	Against
3	Approve Annual Bonus Payment to Directors	For	Against
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hakuhodo Dy Holdings Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Narita, Junji	For	For
3.2	Elect Director Toda, Hirokazu	For	For
3.3	Elect Director Sawada, Kunihiko	For	For
3.4	Elect Director Matsuzaki, Mitsumasa	For	For
3.5	Elect Director Imaizumi, Tomoyuki	For	For
3.6	Elect Director Nakatani, Yoshitaka	For	For
3.7	Elect Director Nishioka, Masanori	For	For
3.8	Elect Director Nishimura, Osamu	For	For
3.9	Elect Director Ochiai, Hiroshi	For	For
3.10	Elect Director Nakada, Yasunori	For	For
3.11	Elect Director Omori, Hisao	For	For
3.12	Elect Director Matsuda, Noboru	For	For
3.13	Elect Director Hattori, Nobumichi	For	Against
4.1	Appoint Statutory Auditor Adachi, Teruo	For	For
4.2	Appoint Statutory Auditor Yamaguchi, Katsuyuki	For	For
5	Approve Annual Bonus Payment to Directors	For	Against
6	Approve Retirement Bonus and Special Payment Related to Retirement Bonus System Abolition	For	For

Haseko Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Haseko Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Remove Provisions on Class B Preferred Shares to Reflect Cancellation	For	For
3.1	Elect Director Oguri, Ikuo	For	For
3.2	Elect Director Tsuji, Noriaki	For	For
3.3	Elect Director Muratsuka, Shosuke	For	For
3.4	Elect Director Imanaka, Yuhei	For	For
3.5	Elect Director Ikegami, Kazuo	For	For
3.6	Elect Director Yamamoto, Masataka	For	For
3.7	Elect Director Amano, Kohei	For	For
4	Appoint Statutory Auditor Chikayama, Takahisa	For	For

Hirose Electric Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 115	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Nakamura, Tatsuro	For	For
3.2	Elect Director Ishii, Kazunori	For	For
3.3	Elect Director Nakamura, Mitsuo	For	For
3.4	Elect Director Kondo, Makoto	For	For
3.5	Elect Director Nikaido, Kazuhisa	For	For
3.6	Elect Director Iizuka, Kazuyuki	For	For
3.7	Elect Director Okano, Hiroaki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Hirose Electric Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.8	Elect Director Hotta, Kensuke	For	Against

Hokuhoku Financial Group Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.25	For	For
2	Amend Articles to Make Technical Changes	For	For
3.1	Elect Director Ihori, Eishin	For	For
3.2	Elect Director Sasahara, Masahiro	For	For
3.3	Elect Director Mugino, Hidenori	For	For
3.4	Elect Director Yamakawa, Hiroyuki	For	For
3.5	Elect Director Nakano, Takashi	For	For
3.6	Elect Director Morita, Tsutomu	For	For
3.7	Elect Director Ogura, Takashi	For	For
3.8	Elect Director Oshima, Yuji	For	Against
3.9	Elect Director Nakagawa, Ryoji	For	For
4	Appoint Statutory Auditor Maeizumi, Yozo	For	For
5	Appoint Alternate Statutory Auditor Nakamura, Kenichi	For	For

Huadian Fuxin Energy Corp Ltd.

Meeting Date: 06/26/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Huadian Fuxin Energy Corp Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Report of the Board of Supervisors	For	For
3	Approve Final Financial Accounts	For	For
4	Accept Financial Statements and Statutory Reports	For	For
5	Approve Profit Distribution Plan	For	For
6	Approve KPMG as International Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Approve Remuneration Plan of Directors and Supervisors	For	For
8a	Elect Hou Jiawei as Supervisor	For	For
8b	Elect Zhang Liyang as Supervisor	For	For
8c	Authorize Remuneration and Assessment Committee to Fix Remuneration of Supervisors According to the Remuneration Plan for Directors and Supervisors	For	For
8d	Authorize Board to Enter into a Service Contract with the Supervisors and Handle All Other Relevant Matters on Behalf of the Company	For	For
9	Amend Articles of Association	For	For
10	Approve Issue of Debt Financing Instruments	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Iida Group Holdings Co., Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Mori, Kazuhiko	For	For
3.2	Elect Director Nishikawa, Yoichi	For	For
3.3	Elect Director Sasano, Toshihiko	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Iida Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Elect Director Yamamoto, Shigeo	For	For
3.5	Elect Director Hisabayashi, Yoshinari	For	For
3.6	Elect Director Horiguchi, Tadayoshi	For	For
3.7	Elect Director Kanei, Masashi	For	For
3.8	Elect Director Nishino, Hiroshi	For	For
3.9	Elect Director Matsubayashi, Shigeyuki	For	For
3.10	Elect Director Kodera, Kazuhiro	For	For
4	Appoint Statutory Auditor Kaneko, Tatsuyuki	For	For

Isuzu Motors Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2.1	Elect Director Katayama, Masanori	For	For
2.2	Elect Director Nagai, Katsumasa	For	For
2.3	Elect Director Komura, Yoshifumi	For	For
2.4	Elect Director Narimatsu, Yukio	For	For
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

Iwatani Corporation

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Iwatani Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Authorize Public Announcements in Electronic Format - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Watanabe, Satoshi	For	For
3.2	Elect Director Naito, Mitsuki	For	Against
4.1	Appoint Statutory Auditor Ohama, Toyofumi	For	For
4.2	Appoint Statutory Auditor Fukuzawa, Yoshiaki	For	For
4.3	Appoint Statutory Auditor Horii, Masahiro	For	Against
4.4	Appoint Statutory Auditor Shinohara, Yoshinori	For	For

Iyo Bank Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Decrease Maximum Board Size - Amend Provisions on Director Titles - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Morita, Koji	For	For
3.2	Elect Director Otsuka, Iwao	For	For
3.3	Elect Director Nagai, Ippai	For	For
3.4	Elect Director Miyazaki, Shuichi	For	For
3.5	Elect Director Takata, Kenji	For	For
3.6	Elect Director Todo, Muneaki	For	For
3.7	Elect Director Iio, Takaya	For	For
4.1	Elect Director and Audit Committee Member Kubota, Koji	For	For
4.2	Elect Director and Audit Committee Member Koza, Kazutaka	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Iyo Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Elect Director and Audit Committee Member Saeki, Kaname	For	Against
4.4	Elect Director and Audit Committee Member Ichikawa, Takeshi	For	Against
4.5	Elect Director and Audit Committee Member Yanagisawa, Yasunobu	For	For
4.6	Elect Director and Audit Committee Member Takahama, Soichiro	For	Against
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Deep Discount Stock Option Plan	For	For

Japan Airport Terminal Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2.1	Elect Director Takashiro, Isao	For	For
2.2	Elect Director Yokota, Nobuaki	For	For
2.3	Elect Director Suzuki, Hisayasu	For	For
2.4	Elect Director Naba, Shiro	For	For
2.5	Elect Director Akahori, Masatoshi	For	For
2.6	Elect Director Ochi, Hisao	For	For
2.7	Elect Director Shinohara, Toshio	For	For
2.8	Elect Director Yonemoto, Yasuhide	For	For
2.9	Elect Director Onishi, Masaru	For	Against
2.10	Elect Director Takagi, Shigeru	For	Against
2.11	Elect Director Ito, Hiroyuki	For	Against
2.12	Elect Director Harada, Kazuyuki	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Japan Airport Terminal Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.13	Elect Director Kato, Katsuya	For	For
2.14	Elect Director Chiku, Morikazu	For	For
2.15	Elect Director Tanaka, Kazuhito	For	For
3.1	Appoint Statutory Auditor Akai, Fumiya	For	Against
3.2	Appoint Statutory Auditor Ono, Tetsuharu	For	For
4	Approve Annual Bonus Payment to Directors	For	Against

JGC Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For
2.1	Elect Director Sato, Masayuki	For	For
2.2	Elect Director Kawana, Koichi	For	For
2.3	Elect Director Yamazaki, Yutaka	For	For
2.4	Elect Director Akabane, Tsutomu	For	For
2.5	Elect Director Miura, Hideaki	For	For
2.6	Elect Director Sato, Satoshi	For	For
2.7	Elect Director Miyoshi, Hiroyuki	For	For
2.8	Elect Director Suzuki, Masanori	For	For
2.9	Elect Director Endo, Shigeru	For	For

Kaken Pharmaceutical Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kaken Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
2	Approve Reverse Stock Split and Amend Articles to Effectively Increase Authorized Capital	For	Against
3.1	Elect Director Onuma, Tetsuo	For	For
3.2	Elect Director Konishi, Hirokazu	For	For
3.3	Elect Director Ieda, Yoshihiro	For	For
3.4	Elect Director Shibata, Noboru	For	For
3.5	Elect Director Sekitani, Kazuki	For	For
3.6	Elect Director Enomoto, Eiki	For	For
4.1	Appoint Statutory Auditor Iwamoto, Atsutada	For	For
4.2	Appoint Statutory Auditor Sakurai, Toshio	For	Against
4.3	Appoint Statutory Auditor Hara, Kazuo	For	For
5	Appoint Alternate Statutory Auditor Takada, Tsuyoshi	For	For
6	Approve Annual Bonus Payment to Directors	For	Against

Kamigumi Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Kubo, Masami	For	For
2.2	Elect Director Fukai, Yoshihiro	For	For
2.3	Elect Director Makita, Hideo	For	For
2.4	Elect Director Saeki, Kuniharu	For	For
2.5	Elect Director Tahara, Norihito	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kamigumi Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Horiuchi, Toshihiro	For	For
2.7	Elect Director Ichihara, Yoichiro	For	For
2.8	Elect Director Murakami, Katsumi	For	For
2.9	Elect Director Miyazaki, Tatsuhiko	For	For
2.10	Elect Director Tamatsukuri, Toshio	For	For

Kaneka Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sugawara, Kimikazu	For	For
1.2	Elect Director Kadokura, Mamoru	For	For
1.3	Elect Director Nagano, Hirosaku	For	For
1.4	Elect Director Nakamura, Toshio	For	For
1.5	Elect Director Kamemoto, Shigeru	For	For
1.6	Elect Director Tanaka, Minoru	For	For
1.7	Elect Director Iwazawa, Akira	For	For
1.8	Elect Director Amachi, Hidesuke	For	For
1.9	Elect Director Kametaka, Shinichiro	For	For
1.10	Elect Director Ishihara, Shinobu	For	For
1.11	Elect Director Inokuchi, Takeo	For	Against
1.12	Elect Director Mori, Mamoru	For	For
2.1	Appoint Statutory Auditor Kishine, Masami	For	For
2.2	Appoint Statutory Auditor Fujiwara, Hiroshi	For	Against
3	Appoint Alternate Statutory Auditor Uozumi, Yasuhiro	For	Against
4	Approve Annual Bonus Payment to Directors	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kansai Paint Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For
2.1	Elect Director Ishino, Hiroshi	For	For
2.2	Elect Director Mori, Kunishi	For	For
2.3	Elect Director Tanaka, Masaru	For	For
2.4	Elect Director Kamikado, Koji	For	For
2.5	Elect Director Furukawa, Hidenori	For	For
2.6	Elect Director Seno, Jun	For	For
2.7	Elect Director Nakahara, Shigeaki	For	For
2.8	Elect Director Miyazaki, Yoko	For	For
3.1	Appoint Statutory Auditor Aoyagi, Akira	For	For
3.2	Appoint Statutory Auditor Imamura, Mineo	For	Against
3.3	Appoint Statutory Auditor Kishi, Hidetaka	For	For
4	Appoint Alternate Statutory Auditor Ueda, Jun	For	Against
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Keikyu Corp

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2	Amend Articles to Change Company Name - Clarify Director Authority on Shareholder Meetings - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Ishiwata, Tsuneo	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Keikyu Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Director Harada, Kazuyuki	For	For
3.3	Elect Director Tanaka, Shinsuke	For	For
3.4	Elect Director Ogura, Toshiyuki	For	For
3.5	Elect Director Takeda, Yoshikazu	For	Against
3.6	Elect Director Hirokawa, Yuichiro	For	For
3.7	Elect Director Michihira, Takashi	For	For
3.8	Elect Director Shibasaki, Akiyoshi	For	For
3.9	Elect Director Honda, Toshiaki	For	For
3.10	Elect Director Hirai, Takeshi	For	For
3.11	Elect Director Ueno, Kenryo	For	For
3.12	Elect Director Oga, Shosuke	For	For
3.13	Elect Director Sasaki, Kenji	For	For
3.14	Elect Director Urabe, Kazuo	For	For
3.15	Elect Director Watanabe, Shizuyoshi	For	For
4	Appoint Statutory Auditor Kokusho, Shin	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Keio Corp

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Kato, Kan	For	For
3.2	Elect Director Nagata, Tadashi	For	For
3.3	Elect Director Takahashi, Taizo	For	For
3.4	Elect Director Yamamoto, Mamoru	For	For
3.5	Elect Director Komada, Ichiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Keio Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Maruyama, So	For	For
3.7	Elect Director Yasuki, Kunihiko	For	For
3.8	Elect Director Nakaoka, Kazunori	For	For
3.9	Elect Director Takahashi, Atsushi	For	Against
3.10	Elect Director Kato, Sadao	For	Against
3.11	Elect Director Shimura, Yasuhiro	For	For
3.12	Elect Director Kawasugi, Noriaki	For	For
3.13	Elect Director Komura, Yasushi	For	For
3.14	Elect Director Kawase, Akinobu	For	For
3.15	Elect Director Ito, Yoshihiko	For	For
3.16	Elect Director Tomiya, Hideyuki	For	For
3.17	Elect Director Takei, Yoshihito	For	For
3.18	Elect Director Ito, Shunji	For	For
4	Appoint Statutory Auditor Mizuno, Satoshi	For	For

Keisei Electric Railway

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Saigusa, Norio	For	For
3.2	Elect Director Hirata, Kenichiro	For	For
3.3	Elect Director Kobayashi, Toshiya	For	For
3.4	Elect Director Mashimo, Yukihito	For	For
3.5	Elect Director Matsukami, Eiichiro	For	For
3.6	Elect Director Saito, Takashi	For	For
3.7	Elect Director Kato, Masaya	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Keisei Electric Railway

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.8	Elect Director Koyama, Toshiaki	For	For
3.9	Elect Director Akai, Fumiya	For	Against
3.10	Elect Director Furukawa, Yasunobu	For	For
3.11	Elect Director Mikoda, Takehiro	For	For
3.12	Elect Director Shinozaki, Atsushi	For	For
3.13	Elect Director Kato, Masato	For	For
3.14	Elect Director Amano, Takao	For	For
3.15	Elect Director Miyajima, Hiroyuki	For	For
3.16	Elect Director Serizawa, Hiroyuki	For	For
4	Appoint Statutory Auditor Hoshi, Hiroyuki	For	Against

Kobayashi Pharmaceutical Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Increase Maximum Board Size - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Kobayashi, Kazumasa	For	For
2.2	Elect Director Kobayashi, Yutaka	For	For
2.3	Elect Director Kobayashi, Akihiro	For	For
2.4	Elect Director Tsujino, Takashi	For	For
2.5	Elect Director Yamane, Satoshi	For	For
2.6	Elect Director Horiuchi, Susumu	For	For
2.7	Elect Director Tsuji, Haruo	For	For
2.8	Elect Director Ito, Kunio	For	For
3.1	Appoint Statutory Auditor Goto, Hiroshi	For	For
3.2	Appoint Statutory Auditor Katsuki, Kazuyuki	For	For
3.3	Appoint Statutory Auditor Sakai, Ryuji	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kobayashi Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Appoint Statutory Auditor Hatta, Yoko	For	For
4	Appoint Alternate Statutory Auditor Fujitsu, Yasuhiko	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Koito Manufacturing Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
2.1	Elect Director Otake, Masahiro	For	For
2.2	Elect Director Mihara, Hiroshi	For	For
2.3	Elect Director Yokoya, Yuji	For	For
2.4	Elect Director Sakakibara, Koichi	For	For
2.5	Elect Director Arima, Kenji	For	For
2.6	Elect Director Kawaguchi, Yohei	For	For
2.7	Elect Director Otake, Takashi	For	For
2.8	Elect Director Uchiyama, Masami	For	For
2.9	Elect Director Kusakawa, Katsuyuki	For	For
2.10	Elect Director Yamamoto, Hideo	For	For
2.11	Elect Director Kato, Michiaki	For	For
2.12	Elect Director Konagaya, Hideharu	For	For
2.13	Elect Director Kobayashi, Mineo	For	For
2.14	Elect Director Uehara, Haruya	For	Against
3.1	Appoint Statutory Auditor Kusano, Koichi	For	Against
3.2	Appoint Statutory Auditor Tsuruta, Mikio	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Konami Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Company Name	For	For
2.1	Elect Director Kozuki, Kagemasa	For	For
2.2	Elect Director Kozuki, Takuya	For	For
2.3	Elect Director Higashio, Kimihiko	For	For
2.4	Elect Director Tanaka, Fumiaki	For	For
2.5	Elect Director Sakamoto, Satoshi	For	For
2.6	Elect Director Godai, Tomokazu	For	For
2.7	Elect Director Nakano, Osamu	For	For
2.8	Elect Director Gemma, Akira	For	For
2.9	Elect Director Yamaguchi, Kaori	For	For
3.1	Appoint Statutory Auditor Usui, Nobuaki	For	For
3.2	Appoint Statutory Auditor Tanaka, Setsuo	For	For
3.3	Appoint Statutory Auditor Arai, Hisamitsu	For	For
4	Appoint External Audit Firm	For	For

Kurita Water Industries Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials	For	For
3.1	Elect Director Nakai, Toshiyuki	For	For
3.2	Elect Director Kajii, Kaoru	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Kurita Water Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Director Iioka, Koichi	For	For
3.4	Elect Director Ito, Kiyoshi	For	For
3.5	Elect Director Namura, Takahito	For	For
3.6	Elect Director Kurokawa, Yoichi	For	For
3.7	Elect Director Kodama, Toshitaka	For	For
3.8	Elect Director Yamada, Yoshio	For	For
3.9	Elect Director Kadota, Michiya	For	For
3.10	Elect Director Nakamura, Seiji	For	For
3.11	Elect Director Moriwaki, Tsuguto	For	For
4	Appoint Alternate Statutory Auditor Tsuji, Yoshihiro	For	For

LIXIL Group Corporation

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ushioda, Yoichiro	For	For
1.2	Elect Director Fujimori, Yoshiaki	For	For
1.3	Elect Director Tsutsui, Takashi	For	For
1.4	Elect Director Kanamori, Yoshizumi	For	For
1.5	Elect Director Kikuchi, Yoshinobu	For	For
1.6	Elect Director Ina, Keiichiro	For	For
1.7	Elect Director Sudo, Fumio	For	For
1.8	Elect Director Sato, Hidehiko	For	For
1.9	Elect Director Kawaguchi, Tsutomu	For	For
1.10	Elect Director Koda, Main	For	For
1.11	Elect Director Barbara Judge	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Matsumotokiyoshi Holdings Co Ltd

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Matsumoto, Namio	For	For
2.2	Elect Director Matsumoto, Kiyo	For	For
2.3	Elect Director Narita, Kazuo	For	For
2.4	Elect Director Matsumoto, Takashi	For	For
2.5	Elect Director Matsumoto, Tetsuo	For	For
2.6	Elect Director Oya, Masahiro	For	For
2.7	Elect Director Kobayashi, Ryoichi	For	For
2.8	Elect Director Oyama, Kenichi	For	For
3	Appoint Statutory Auditor Koyama, Yukio	For	For
4	Appoint Alternate Statutory Auditor Seno, Yoshiaki	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Meiji Holdings Co Ltd

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Company Name - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Asano, Shigetaro	For	For
2.2	Elect Director Matsuo, Masahiko	For	For
2.3	Elect Director Hirahara, Takashi	For	For
2.4	Elect Director Saza, Michiro	For	For
2.5	Elect Director Shiozaki, Koichiro	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Meiji Holdings Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Furuta, Jun	For	For
2.7	Elect Director Iwashita, Shuichi	For	For
2.8	Elect Director Kawamura, Kazuo	For	For
2.9	Elect Director Kobayashi, Daikichiro	For	For
2.10	Elect Director Yajima, Hidetoshi	For	For
2.11	Elect Director Sanuki, Yoko	For	For
3	Appoint Alternate Statutory Auditor Imamura, Makoto	For	For

Minebea Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2	Amend Articles to Amend Business Lines - Reduce Directors' Term - Indemnify Directors - Indemnify Statutory Auditors - Authorize Board to Determine Income Allocation	For	Against
3.1	Elect Director Kainuma, Yoshihisa	For	For
3.2	Elect Director Katogi, Hiroharu	For	For
3.3	Elect Director Yajima, Hiroyuki	For	For
3.4	Elect Director Fujita, Hiroataka	For	For
3.5	Elect Director Konomi, Daishiro	For	For
3.6	Elect Director Uchibori, Tamio	For	For
3.7	Elect Director Iwaya, Ryoza	For	For
3.8	Elect Director None, Shigeru	For	For
3.9	Elect Director Murakami, Koshi	For	For
3.10	Elect Director Matsuoka, Takashi	For	Against
4.1	Appoint Statutory Auditor Shimizu, Kazunari	For	For
4.2	Appoint Statutory Auditor Tokimaru, Kazuyoshi	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Minebea Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Appoint Statutory Auditor Rikuna, Hisayoshi	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Mitsubishi Electric Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors	For	For
2.1	Elect Director Yamanishi, Kenichiro	For	For
2.2	Elect Director Sakuyama, Masaki	For	For
2.3	Elect Director Yoshimatsu, Hiroki	For	For
2.4	Elect Director Hashimoto, Noritomo	For	For
2.5	Elect Director Okuma, Nobuyuki	For	For
2.6	Elect Director Matsuyama, Akihiro	For	For
2.7	Elect Director Sasakawa, Takashi	For	For
2.8	Elect Director Sasaki, Mikio	For	Against
2.9	Elect Director Miki, Shigemitsu	For	Against
2.10	Elect Director Yabunaka, Mitoji	For	For
2.11	Elect Director Obayashi, Hiroshi	For	For
2.12	Elect Director Watanabe, Kazunori	For	For

Mitsubishi Estate Co Ltd

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsubishi Estate Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
2.1	Elect Director Kimura, Keiji	For	For
2.2	Elect Director Sugiyama, Hirotaka	For	For
2.3	Elect Director Kato, Jo	For	For
2.4	Elect Director Kazama, Toshihiko	For	For
2.5	Elect Director Ono, Masamichi	For	For
2.6	Elect Director Aiba, Naoto	For	For
2.7	Elect Director Hayashi, Soichiro	For	For
2.8	Elect Director Okusa, Toru	For	For
2.9	Elect Director Tanisawa, Junichi	For	For
2.10	Elect Director Matsuhashi, Isao	For	For
2.11	Elect Director Ebihara, Shin	For	For
2.12	Elect Director Tomioka, Shu	For	For
2.13	Elect Director Egami, Setsuko	For	For
3.1	Appoint Statutory Auditor Yanagisawa, Yutaka	For	For
3.2	Appoint Statutory Auditor Taka, Iwao	For	For

Mitsubishi Heavy Industries, Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Decrease Maximum Board Size - Indemnify Directors	For	For
3.1	Elect Director Omiya, Hideaki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsubishi Heavy Industries, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Director Miyanaga, Shunichi	For	For
3.3	Elect Director Maekawa, Atsushi	For	For
3.4	Elect Director Kujirai, Yoichi	For	For
3.5	Elect Director Mizutani, Hisakazu	For	For
3.6	Elect Director Kimura, Kazuaki	For	For
3.7	Elect Director Koguchi, Masanori	For	For
3.8	Elect Director Kojima, Yorihiro	For	Against
3.9	Elect Director Shinohara, Naoyuki	For	For
4.1	Elect Director and Audit Committee Member Isu, Eiji	For	For
4.2	Elect Director and Audit Committee Member Nojima, Tatsuhiko	For	For
4.3	Elect Director and Audit Committee Member Kuroyanagi, Nobuo	For	Against
4.4	Elect Director and Audit Committee Member Christina Ahmadjian	For	For
4.5	Elect Director and Audit Committee Member Ito, Shinichiro	For	Against
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Equity Compensation Plan	For	For

Mitsubishi Logistics Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2.1	Elect Director Okamoto, Tetsuro	For	For
2.2	Elect Director Matsui, Akio	For	For
2.3	Elect Director Hashimoto, Yuichi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsubishi Logistics Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Watabe, Yoshinori	For	For
2.5	Elect Director Hoki, Masato	For	For
2.6	Elect Director Takayama, Kazuhiko	For	For
2.7	Elect Director Miyazaki, Takanori	For	For
2.8	Elect Director Makihara, Minoru	For	Against
2.9	Elect Director Miki, Shigemitsu	For	Against
2.10	Elect Director Miyahara, Koji	For	For
2.11	Elect Director Ohara, Yoshiji	For	For
2.12	Elect Director Hara, yoichiro	For	For
2.13	Elect Director Hiraoka, Noboru	For	For
2.14	Elect Director Shinohara, Fumihiro	For	For
3.1	Appoint Statutory Auditor Watanabe, Toru	For	For
3.2	Appoint Statutory Auditor Yoshizawa, Yoshihito	For	Against
4	Approve Annual Bonus Payment to Directors	For	Against

Mitsubishi Materials Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Yao, Hiroshi	For	For
2.2	Elect Director Takeuchi, Akira	For	For
2.3	Elect Director Kato, Toshinori	For	For
2.4	Elect Director Hamaji, Akio	For	For
2.5	Elect Director Iida, Osamu	For	For
2.6	Elect Director Ono, Naoki	For	For
2.7	Elect Director Shibano, Nobuo	For	For
2.8	Elect Director Okamoto, Yukio	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsubishi Materials Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Matsumoto, Takashi	For	For

Mitsubishi UFJ Lease & Finance Co.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Murata, Ryuichi	For	For
1.2	Elect Director Shiraishi, Tadashi	For	For
1.3	Elect Director Sakata, Yasuyuki	For	For
1.4	Elect Director Takahashi, Tatsuhisa	For	For
1.5	Elect Director Kobayakawa, Hideki	For	For
1.6	Elect Director Sato, Naoki	For	For
1.7	Elect Director Kasuya, Tetsuo	For	For
1.8	Elect Director Aoki, Katsuhiko	For	For
1.9	Elect Director Yamashita, Hiroto	For	For
1.10	Elect Director Nonoguchi, Tsuyoshi	For	For
1.11	Elect Director Minoura, Teruyuki	For	Against
1.12	Elect Director Hiromoto, Yuichi	For	Against
1.13	Elect Director Kuroda, Tadashi	For	Against
1.14	Elect Director Inomata, Hajime	For	Against
1.15	Elect Director Haigo, Toshio	For	Against
2.1	Appoint Statutory Auditor Yamauchi, Kazuhide	For	For
2.2	Appoint Statutory Auditor Tokumitsu, Shoji	For	Against

Mitsui Engineering & Shipbuilding Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsui Engineering & Shipbuilding Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For
2	Amend Articles to Amend Provisions on Director Titles	For	For
3.1	Elect Director Kato, Yasuhiko	For	For
3.2	Elect Director Tanaka, Takao	For	For
3.3	Elect Director Okada, Masafumi	For	For
3.4	Elect Director Yamamoto, Takaki	For	For
3.5	Elect Director Komine, Hiroyuki	For	For
3.6	Elect Director Minoda, Shinsuke	For	For
3.7	Elect Director Fukuda, Norihisa	For	For
3.8	Elect Director Nishihata, Akira	For	For
3.9	Elect Director Nakamura, Kiyoshi	For	For
3.10	Elect Director Tokuhisa, Toru	For	For
3.11	Elect Director Tanaka, Toshikazu	For	For

Mitsui Fudosan Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For
2.1	Elect Director Iwasa, Hiromichi	For	For
2.2	Elect Director Komoda, Masanobu	For	For
2.3	Elect Director Iinuma, Yoshiaki	For	For
2.4	Elect Director Saito, Hitoshi	For	For
2.5	Elect Director Kitahara, Yoshikazu	For	For
2.6	Elect Director Iino, Kenji	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mitsui Fudosan Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Fujibayashi, Kiyotaka	For	For
2.8	Elect Director Sato, Masatoshi	For	For
2.9	Elect Director Matsushima, Masayuki	For	For
2.10	Elect Director Yamashita, Toru	For	For
2.11	Elect Director Egashira, Toshiaki	For	For
2.12	Elect Director Egawa, Masako	For	For
3.1	Appoint Statutory Auditor Asai, Hiroshi	For	For
3.2	Appoint Statutory Auditor Kato, Yoshitaka	For	For
3.3	Appoint Statutory Auditor Manago, Yasushi	For	For
4	Approve Annual Bonus Payment to Directors	For	Against

Mochida Pharmaceutical Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
2.1	Elect Director Mochida, Naoyuki	For	For
2.2	Elect Director Aoki, Makoto	For	For
2.3	Elect Director Kono, Yoichi	For	For
2.4	Elect Director Sagisaka, Keiichi	For	For
2.5	Elect Director Sakata, Chu	For	For
2.6	Elect Director Karasawa, Akira	For	For
2.7	Elect Director Hirata, Akira	For	For
2.8	Elect Director Nakamura, Hiroshi	For	For
2.9	Elect Director Sakaki, Junichi	For	For
2.10	Elect Director Mizuguchi, Kiyoshi	For	For
2.11	Elect Director Kugisawa, Tomo	For	For
2.12	Elect Director Sogawa, Hirokuni	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Mochida Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Appoint Statutory Auditor Kobayashi, Tetsuya	For	For
4	Appoint External Audit Firm	For	For

Murata Manufacturing Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For
2.1	Elect Director Murata, Tsuneo	For	For
2.2	Elect Director Inoue, Toru	For	For
2.3	Elect Director Nakajima, Norio	For	For
2.4	Elect Director Iwatsubo, Hiroshi	For	For
2.5	Elect Director Takemura, Yoshito	For	For
2.6	Elect Director Ishino, Satoshi	For	For
2.7	Elect Director Shigematsu, Takashi	For	For
3	Appoint Statutory Auditor Iwai, Kiyoshi	For	For

NGK Insulators Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2.1	Elect Director Hamamoto, Eiji	For	For
2.2	Elect Director Oshima, Taku	For	For
2.3	Elect Director Takeuchi, Yukihisa	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NGK Insulators Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Sakabe, Susumu	For	For
2.5	Elect Director Kanie, Hiroshi	For	For
2.6	Elect Director Iwasaki, Ryohei	For	For
2.7	Elect Director Saito, Hideaki	For	For
2.8	Elect Director Ishikawa, Shuhei	For	For
2.9	Elect Director Saji, Nobumitsu	For	For
2.10	Elect Director Niwa, Chiaki	For	For
2.11	Elect Director Kamano, Hiroyuki	For	For
2.12	Elect Director Nakamura, Toshio	For	For
3.1	Appoint Statutory Auditor Mizuno, Takeyuki	For	For
3.2	Appoint Statutory Auditor Sugiyama, Ken	For	For
3.3	Appoint Statutory Auditor Tanaka, Setsuo	For	For

NGK Spark Plug Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Odo, Shinichi	For	For
1.2	Elect Director Oshima, Takafumi	For	For
1.3	Elect Director Shibagaki, Shinji	For	For
1.4	Elect Director Kawajiri, Shogo	For	For
1.5	Elect Director Nakagawa, Takeshi	For	For
1.6	Elect Director Okawa, Teppei	For	For
1.7	Elect Director Okuyama, Masahiko	For	For
1.8	Elect Director Kawai, Takeshi	For	For
1.9	Elect Director Otaki, Morihiko	For	For
1.10	Elect Director Yasui, Kanemaru	For	Against
2	Appoint Statutory Auditor Mizuno, Fumio	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

NHK Spring Co.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Indemnify Directors	For	For
3.1	Elect Director Tamamura, Kazumi	For	For
3.2	Elect Director Itoi, Takao	For	For
3.3	Elect Director Hatayama, Kaoru	For	For
3.4	Elect Director Kado, Hiroyuki	For	For
3.5	Elect Director Honda, Akihiro	For	For
3.6	Elect Director Kayamoto, Takashi	For	For
3.7	Elect Director Sue, Keiichiro	For	Against
4	Appoint Statutory Auditor Hirama, Tsunehiko	For	For
5	Appoint Alternate Statutory Auditor Mukai, Nobuaki	For	For

Nielsen N.V.

Meeting Date: 06/26/2015

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association in Connection with the Merger and Authorize Any and All Lawyers and (Deputy) Civil Law Notaries Practicing at Clifford Chance, LLP to Execute the Notarial Deed of Amendment of the Articles of Association	For	For
2	Approve Corporate Reorganization	For	For
3	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Discharge of Board of Directors	For	For
5a	Elect Director James A. Attwood, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nielsen N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5b	Elect Director Dwight M. Barns	For	For
5c	Elect Director David L. Calhoun	For	For
5d	Elect Director Karen M. Hoguet	For	For
5e	Elect Director James M. Kilts	For	For
5f	Elect Director Harish Manwani	For	For
5g	Elect Director Kathryn V. Marinello	For	For
5h	Elect Director Alexander Navab	For	For
5i	Elect Director Robert C. Pozen	For	For
5j	Elect Director Vivek Y. Ranadive	For	For
5k	Elect Director Javier G. Teruel	For	For
6	Ratify Ernst & Young LLP as Auditors	For	For
7	Appoint Ernst and Young Accountants LLP to Audit the Dutch Statutory Annual Accounts	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9	Advisory Vote to Approve Remuneration of Executives	For	Against

Nihon Parkerizing Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2.1	Elect Director Satomi, Kikuo	For	For
2.2	Elect Director Ono, Shun	For	For
2.3	Elect Director Satomi, Kazuichi	For	For
2.4	Elect Director Satomi, Yasuo	For	For
2.5	Elect Director Miyawaki, Toshi	For	For
2.6	Elect Director Ogino, Takao	For	For
2.7	Elect Director Yoshitake, Noriaki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nihon Parkerizing Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Araki, Tatsuya	For	For
2.9	Elect Director Morita, Ryoji	For	For
2.10	Elect Director Watanabe, Masataka	For	For
2.11	Elect Director Sato, Kentaro	For	For
2.12	Elect Director Hosogane, Hayato	For	For
2.13	Elect Director Tamura, Hiroyasu	For	For
2.14	Elect Director Nishimura, Koji	For	For
3	Appoint Statutory Auditor Takeda, Yoshikazu	For	Against
4	Appoint Alternate Statutory Auditor Inahara, Koji	For	For
5	Approve Retirement Bonus Payment for Directors	For	Against

Nikon Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2	Amend Articles to Change Location of Head Office	For	For
3.1	Elect Director Kimura, Makoto	For	For
3.2	Elect Director Ushida, Kazuo	For	For
3.3	Elect Director Ito, Junichi	For	For
3.4	Elect Director Okamoto, Yasuyuki	For	For
3.5	Elect Director Oki, Hiroshi	For	For
3.6	Elect Director Honda, Takaharu	For	For
3.7	Elect Director Hamada, Tomohide	For	For
3.8	Elect Director Masai, Toshiyuki	For	For
3.9	Elect Director Matsuo, Kenji	For	Against
3.10	Elect Director Higuchi, Kohei	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nikon Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Appoint Statutory Auditor Hashizume, Norio	For	For
4.2	Appoint Statutory Auditor Uehara, Haruya	For	Against
4.3	Appoint Statutory Auditor Hataguchi, Hiroshi	For	For
5	Approve Annual Bonus Payment to Directors	For	Against
6	Approve Equity Compensation Plan	For	For

Nintendo Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 180	For	For
2.1	Elect Director Iwata, Satoru	For	For
2.2	Elect Director Takeda, Genyo	For	For
2.3	Elect Director Miyamoto, Shigeru	For	For
2.4	Elect Director Kimishima, Tatsumi	For	For
2.5	Elect Director Takahashi, Shigeyuki	For	For
2.6	Elect Director Yamato, Satoshi	For	For
2.7	Elect Director Tanaka, Susumu	For	For
2.8	Elect Director Takahashi, Shinya	For	For
2.9	Elect Director Shinshi, Hirokazu	For	For
2.10	Elect Director Mizutani, Naoki	For	For

Nippon Express Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nippon Express Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Kawai, Masanori	For	For
2.2	Elect Director Watanabe, Kenji	For	For
2.3	Elect Director Ohinata, Akira	For	For
2.4	Elect Director Saito, Mitsuru	For	For
2.5	Elect Director Ito, Yutaka	For	For
2.6	Elect Director Ishii, Takaaki	For	For
2.7	Elect Director Nii, Yasuaki	For	For
2.8	Elect Director Taketsu, Hisao	For	For
2.9	Elect Director Terai, Katsuhiro	For	For
2.10	Elect Director Sakuma, Fumihiko	For	For
2.11	Elect Director Hayashida, Naoya	For	For
2.12	Elect Director Shibusawa, Noboru	For	For
2.13	Elect Director Sugiyama, Masahiro	For	For
2.14	Elect Director Nakayama, Shigeo	For	For
2.15	Elect Director Yasuoka, Sadako	For	For
3	Approve Annual Bonus Payment to Directors	For	Against

Nippon Paint Holdings Co., Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2.1	Elect Director Sakai, Kenji	For	For
2.2	Elect Director Tado, Tetsushi	For	For
2.3	Elect Director Nishijima, Kanji	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nippon Paint Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Minami, Manabu	For	For
2.5	Elect Director Goh Hup Jin	For	For
2.6	Elect Director Ohara, Masatoshi	For	For
3	Appoint Statutory Auditor Kuwajima, Teruaki	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Nippon Paper Industries co., Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Haga, Yoshio	For	For
2.2	Elect Director Manoshiro, Fumio	For	For
2.3	Elect Director Marukawa, Shuhei	For	For
2.4	Elect Director Yamasaki, Kazufumi	For	For
2.5	Elect Director Utsumi, Akihiro	For	For
2.6	Elect Director Nozawa, Toru	For	For
2.7	Elect Director Fujimori, Hirofumi	For	For
2.8	Elect Director Aoyama, Yoshimitsu	For	For
3	Approve Takeover Defense Plan (Poison Pill)	For	Against

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nippon Telegraph & Telephone Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For
2	Amend Articles to Enable the Company to Pay Dividends to Holders of Non-voting Common Shares - Indemnify Directors - Indemnify Statutory Auditors	For	For
3	Elect Director Hiroi, Takashi	For	For
4.1	Appoint Statutory Auditor Kosaka, Kiyoshi	For	For
4.2	Appoint Statutory Auditor Ide, Akiko	For	For
4.3	Appoint Statutory Auditor Tomonaga, Michiko	For	Against
4.4	Appoint Statutory Auditor Ochiai, Seiichi	For	Against
4.5	Appoint Statutory Auditor Iida, Takashi	For	Against

Nippon Television Holdings Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Okubo, Yoshio	For	For
3.2	Elect Director Watanabe, Hiroshi	For	For
3.3	Elect Director Kosugi, Yoshinobu	For	For
3.4	Elect Director Maruyama, Kimio	For	For
3.5	Elect Director Akaza, Koichi	For	For
3.6	Elect Director Ishizawa, Akira	For	For
3.7	Elect Director Watanabe, Tsuneo	For	Against
3.8	Elect Director Maeda, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nippon Television Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Elect Director Imai, Takashi	For	For
3.10	Elect Director Sato, Ken	For	For
3.11	Elect Director Kakizoe, Tadao	For	For
3.12	Elect Director Manago, Yasushi	For	Against
4.1	Appoint Statutory Auditor Shiraishi, Kojiro	For	Against
4.2	Appoint Statutory Auditor Kanemoto, Toshinori	For	For
5	Appoint Alternate Statutory Auditor Masukata, Katsuhiko	For	For

Nishi Nippon Railroad Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2.1	Elect Director Takeshima, Kazuyuki	For	For
2.2	Elect Director Kuratomi, Sumio	For	For
2.3	Elect Director Nakao, Kazuki	For	For
2.4	Elect Director Takasaki, Shigeyuki	For	For
2.5	Elect Director Hiya, Yuji	For	For
2.6	Elect Director Sasaki, Nozomu	For	For
2.7	Elect Director Miyata, Katsuhiko	For	For
2.8	Elect Director Shozaki, Hideaki	For	For
2.9	Elect Director Kitamura, Shinji	For	For
2.10	Elect Director Shimizu, Nobuhiko	For	For
2.11	Elect Director Matsuo, Toshihiro	For	For
2.12	Elect Director Okaku, Sunao	For	For
2.13	Elect Director Sueyoshi, Norio	For	Against
2.14	Elect Director Harimoto, Kunio	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nishi Nippon Railroad Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Takeover Defense Plan (Poison Pill)	For	Against

Nishi-Nippon City Bank Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2.1	Elect Director Kubota, Isao	For	For
2.2	Elect Director Tanigawa, Hiromichi	For	For
2.3	Elect Director Isoyama, Seiji	For	For
2.4	Elect Director Kawamoto, Soichi	For	For
2.5	Elect Director Urayama, Shigeru	For	For
2.6	Elect Director Takata, Kiyota	For	For
2.7	Elect Director Ishida, Yasuyuki	For	For
2.8	Elect Director Irie, Hiroyuki	For	For
2.9	Elect Director Hirota, Shinya	For	For
2.10	Elect Director Murakami, Hideyuki	For	For
2.11	Elect Director Sadano, Toshihiko	For	For
2.12	Elect Director Uriu, Michiaki	For	Against
2.13	Elect Director Takahashi, Nobuko	For	For
3.1	Appoint Statutory Auditor Ino, Seiji	For	For
3.2	Appoint Statutory Auditor Sakata, Masahiro	For	For
3.3	Appoint Statutory Auditor Tanaka, Yuji	For	Against
3.4	Appoint Statutory Auditor Okumura, Hirohiko	For	For

Nisshinbo Holdings Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nisshinbo Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Uzawa, Shizuka	For	For
2.2	Elect Director Kawata, Masaya	For	For
2.3	Elect Director Murakami, Masahiro	For	For
2.4	Elect Director Tsuchida, Takayoshi	For	For
2.5	Elect Director Hagiwara, Nobuyuki	For	For
2.6	Elect Director Nishihara, Koji	For	For
2.7	Elect Director Kijima, Toshihiro	For	For
2.8	Elect Director Okugawa, Takayoshi	For	For
2.9	Elect Director Baba, Kazunori	For	For
2.10	Elect Director Akiyama, Tomofumi	For	Against
2.11	Elect Director Matsuda, Noboru	For	For
2.12	Elect Director Shimizu, Yoshinori	For	For
2.13	Elect Director Fujino, Shinobu	For	For
3.1	Appoint Statutory Auditor Fujiwara, Yoichi	For	For
3.2	Appoint Statutory Auditor Omoto, Takumi	For	For
3.3	Appoint Statutory Auditor Kawakami, Yo	For	Against
3.4	Appoint Statutory Auditor Tomita, Toshihiko	For	Against
4	Appoint Alternate Statutory Auditor Iijima, Satoru	For	For
5	Approve Stock Option Plan	For	For
6	Approve Stock Option Plan	For	For

Nomura Real Estate Holdings, Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Nomura Real Estate Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Amend Articles to Amend Business Lines - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Increase Maximum Board Size - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Nakai, Kamezo	For	For
3.2	Elect Director Kutsukake, Eiji	For	For
3.3	Elect Director Miyajima, Seiichi	For	For
3.4	Elect Director Seki, Toshiaki	For	For
3.5	Elect Director Kimura, Hiroyuki	For	For
3.6	Elect Director Yoshida, Yuko	For	For
3.7	Elect Director Matsushima, Shigeru	For	For
3.8	Elect Director Shinohara, Satoko	For	Against
4.1	Elect Director and Audit Committee Member Orihara, Takao	For	For
4.2	Elect Director and Audit Committee Member Fujitani, Shigeki	For	For
4.3	Elect Director and Audit Committee Member Ogishi, Satoshi	For	For
4.4	Elect Director and Audit Committee Member Yamate, Akira	For	For
4.5	Elect Director and Audit Committee Member Ono, Akira	For	For
5	Approve Aggregate Compensation Ceiling and Deep Discount Stock Option Plan for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Obayashi Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Obayashi Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Obayashi, Takeo	For	For
3.2	Elect Director Shiraishi, Toru	For	For
3.3	Elect Director Harada, Shozo	For	For
3.4	Elect Director Sugiyama, Nao	For	For
3.5	Elect Director Tsuchiya, Kozaburo	For	For
3.6	Elect Director Kishida, Makoto	For	For
3.7	Elect Director Miwa, Akihisa	For	For
3.8	Elect Director Shibata, Kenichi	For	For
3.9	Elect Director Hasuwa, Kenji	For	For
3.10	Elect Director Otake, Shinichi	For	For
3.11	Elect Director Koizumi, Shinichi	For	For
4	Appoint Statutory Auditor Yokokawa, Hiroshi	For	For
5	Approve Equity Compensation Plan	For	For
6	Approve Retirement Bonus Payment for Director	For	Against

Odakyu Electric Railway Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Osuga, Yorihiro	For	For
3.2	Elect Director Yamaki, Toshimitsu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Odakyu Electric Railway Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Director Ogawa, Mikio	For	For
3.4	Elect Director Hoshino, Koji	For	For
3.5	Elect Director Kaneko, Ichiro	For	For
3.6	Elect Director Dakiyama, Hiroyuki	For	For
3.7	Elect Director Morita, Tomijiro	For	Against
3.8	Elect Director Asahi, Yasuyuki	For	For
3.9	Elect Director Fujinami, Michinobu	For	For
3.10	Elect Director Amano, Izumi	For	For
3.11	Elect Director Shimoka, Yoshihiko	For	For
3.12	Elect Director Koyanagi, Jun	For	For
3.13	Elect Director Nomaguchi, Tamotsu	For	Against
3.14	Elect Director Nakayama, Hiroko	For	For
3.15	Elect Director Yamamoto, Toshiro	For	For
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Oji Holdings Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Shindo, Kiyotaka	For	For
2.2	Elect Director Yajima, Susumu	For	For
2.3	Elect Director Watari, Ryoji	For	For
2.4	Elect Director Fuchigami, Kazuo	For	For
2.5	Elect Director Shimamura, Gemmei	For	For
2.6	Elect Director Aoyama, Hidehiko	For	For
2.7	Elect Director Koseki, Yoshiki	For	For
2.8	Elect Director Kaku, Masatoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Oji Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Kisaka, Ryuichi	For	For
2.10	Elect Director Kamada, Kazuhiko	For	For
2.11	Elect Director Isono, Hiroyuki	For	For
2.12	Elect Director Nara, Michihiro	For	For
2.13	Elect Director Terasaka, Nobuaki	For	For
3	Appoint Statutory Auditor Miyazaki, Yuko	For	For
4	Amend Articles to Report The Company's Overseas Paper Business at Shareholder Meetings	Against	Against

Okasan Securities Group Inc

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors - Authorize Board to Determine Income Allocation	For	Against
3.1	Elect Director Kato, Seiichi	For	For
3.2	Elect Director Kato, Tetsuo	For	For
3.3	Elect Director Shinshiba, Hiroyuki	For	For
3.4	Elect Director Nonaka, Kazuhiko	For	For
3.5	Elect Director Shindo, Hiroyuki	For	For
3.6	Elect Director Tanaka, Mitsuru	For	For
3.7	Elect Director Murai, Hiroyuki	For	For
3.8	Elect Director Hayakawa, Masahiro	For	For
4.1	Elect Director and Audit Committee Member Iwaki, Tetsumi	For	For
4.2	Elect Director and Audit Committee Member Natsume, Nobuyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Okasan Securities Group Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Elect Director and Audit Committee Member Narukawa, Tetsuo	For	Against
4.4	Elect Director and Audit Committee Member Higo, Seishi	For	For
4.5	Elect Director and Audit Committee Member Kono, Hirokazu	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Special Payments Related to Retirement Bonus System Abolition	For	For
8	Approve Deep Discount Stock Option Plan	For	For

Olympus Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Change Location of Head Office	For	For
3.1	Elect Director Sasa, Hiroyuki	For	For
3.2	Elect Director Takeuchi, Yasuo	For	For
3.3	Elect Director Taguchi, Akihiro	For	For
3.4	Elect Director Hayashi, Shigeo	For	For
3.5	Elect Director Ogawa, Haruo	For	For
3.6	Elect Director Goto, Takuya	For	For
3.7	Elect Director Hiruta, Shiro	For	For
3.8	Elect Director Fujita, Sumitaka	For	For
3.9	Elect Director Nishikawa, Motoyoshi	For	For
3.10	Elect Director Unotoro, Keiko	For	For
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ono Pharmaceutical Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For
2.1	Elect Director Sagara, Gyo	For	For
2.2	Elect Director Awata, Hiroshi	For	For
2.3	Elect Director Sano, Kei	For	For
2.4	Elect Director Kawabata, Kazuhito	For	For
2.5	Elect Director Ono, Isao	For	For
2.6	Elect Director Kato, Yutaka	For	For
2.7	Elect Director Kurihara, Jun	For	For
3.1	Appoint Statutory Auditor Fujiyoshi, Shinji	For	For
3.2	Appoint Statutory Auditor Sakka, Hiromi	For	For
4	Approve Annual Bonus Payment to Directors	For	Against
5	Approve Deep Discount Stock Option Plan	For	For

Oriental Land Co.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For
2.1	Elect Director Kagami, Toshio	For	For
2.2	Elect Director Uenishi, Kyoichiro	For	For
2.3	Elect Director Irie, Norio	For	For
2.4	Elect Director Takano, Yumiko	For	For
2.5	Elect Director Kikuchi, Yoritoshi	For	For
2.6	Elect Director Katayama, Yuichi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Oriental Land Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Yokota, Akiyoshi	For	For
2.8	Elect Director Konobe, Hirofumi	For	For
2.9	Elect Director Hanada, Tsutomu	For	Against
3	Appoint Statutory Auditor Suzuki, Shigeru	For	For

Osaka Gas Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2	Amend Articles to Decrease Maximum Board Size - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Ozaki, Hiroshi	For	For
3.2	Elect Director Honjo, Takehiro	For	For
3.3	Elect Director Kyutoku, Hirofumi	For	For
3.4	Elect Director Matsuzaka, Hidetaka	For	For
3.5	Elect Director Setoguchi, Tetsuo	For	For
3.6	Elect Director Ikejima, Kenji	For	For
3.7	Elect Director Fujita, Masaki	For	For
3.8	Elect Director Ryoki, Yasuo	For	For
3.9	Elect Director Yano, Kazuhisa	For	For
3.10	Elect Director Inamura, Eiichi	For	For
3.11	Elect Director Fujiwara, Toshimasa	For	For
3.12	Elect Director Morishita, Shunzo	For	Against
3.13	Elect Director Miyahara, Hideo	For	Against
4.1	Appoint Statutory Auditor Irie, Akihiko	For	For
4.2	Appoint Statutory Auditor Hatta, Eiji	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PICC Property and Casualty Co., Ltd.

Meeting Date: 06/26/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Supervisory Committee	For	For
3	Accept 2014 Financial Statements and Statutory Reports	For	For
4	Approve 2014 Profit Distribution Plan	For	For
5	Authorize Board to Fix Remuneration of Directors	For	For
6	Authorize Board to Fix Remuneration of Supervisors	For	For
7	Approve Deloitte Touche Tohmatsu as International Auditor and Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Review Performance Report of the Independent Directors		
10	Review Report on the Status of Related Party Transactions and the Implementation of Related Party Transactions Management System of the Company		
11	Elect Wu Yan as Director	For	Against
12	Elect Guo Shengchen as Director	For	Against
13	Elect Wang He as Director	For	Against
14	Elect Lin Zhiyong as Director	For	Against
15	Elect Wang Yincheng as Director	For	Against
16	Elect Yu Xiaoping as Director	For	Against
17	Elect Li Tao as Director	For	Against
18	Elect David Xianglin Li as Director	For	Against
19	Elect Liao Li as Director	For	Against
20	Elect Lin Hanchuan as Director	For	Against
21	Elect Lo Chung Hing as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

PICC Property and Casualty Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Elect Na Guoyi as Director	For	Against
23	Elect Ma Yusheng as Director	For	Against
24	Elect Li Zhuyong as Supervisor	For	Against
25	Elect Ding Ningning as Supervisor	For	Against
26	Elect Lu Zhengfei as Supervisor	For	Against

Resorttrust Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors	For	For
3.1	Elect Director Ito, Yoshiro	For	For
3.2	Elect Director Ito, Katsuyasu	For	For
3.3	Elect Director Takanami, Noriaki	For	For
3.4	Elect Director Ebata, Yukihisa	For	For
3.5	Elect Director Kawasaki, Nobuhiko	For	For
3.6	Elect Director Ito, Masaaki	For	For
3.7	Elect Director Fushimi, Ariyoshi	For	For
3.8	Elect Director Uchiyama, Toshihiko	For	For
3.9	Elect Director Shintani, Atsuyuki	For	For
3.10	Elect Director Iuchi, Katsuyuki	For	For
3.11	Elect Director Takagi, Naoshi	For	For
3.12	Elect Director Kawaguchi, Masahiro	For	For
3.13	Elect Director Ogino, Shigetoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Resorttrust Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Elect Director and Audit Committee Member Hayashido, Satomi	For	For
4.2	Elect Director and Audit Committee Member Taniguchi, Yoshitaka	For	For
4.3	Elect Director and Audit Committee Member Aiba, Yoichi	For	Against
4.4	Elect Director and Audit Committee Member Akahori, Satoshi	For	Against
4.5	Elect Director and Audit Committee Member Nakatani, Toshihisa	For	Against
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Retirement Bonus Payment for Statutory Auditor	For	Against
8	Approve Equity Compensation Plan	For	For

Rinnai Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 38	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Naito, Susumu	For	For
3.2	Elect Director Hayashi, Kenji	For	For
3.3	Elect Director Naito, Hiroyasu	For	For
3.4	Elect Director Narita, Tsunenori	For	For
3.5	Elect Director Kosugi, Masao	For	For
3.6	Elect Director Kondo, Yuji	For	For
3.7	Elect Director Matsui, Nobuyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Rinnai Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Watanabe, Ippei	For	For

Rohm Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 85	For	For
2.1	Elect Director Sawamura, Satoshi	For	For
2.2	Elect Director Fujiwara, Tadanobu	For	For
2.3	Elect Director Sasayama, Eiichi	For	For
2.4	Elect Director Matsumoto, Isao	For	For
2.5	Elect Director Azuma, Katsumi	For	For
2.6	Elect Director Yamazaki, Masahiko	For	For
2.7	Elect Director Kawamoto, Hachiro	For	For
2.8	Elect Director Nishioka, Koichi	For	For
2.9	Elect Director Sakai, Masaki	For	For
2.10	Elect Director Iida, Jun	For	For

Sankyo Co. Ltd. (6417)

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sankyo Co. Ltd. (6417)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director Kitani, Taro	For	For
3.2	Elect Director Miura, Takashi	For	For
4.1	Appoint Statutory Auditor Ugawa, Shohachi	For	For
4.2	Appoint Statutory Auditor Ishiyama, Toshiaki	For	For
4.3	Appoint Statutory Auditor Sanada, Yoshiro	For	For
4.4	Appoint Statutory Auditor Noda, Fumiyoshi	For	For

Sanwa Holdings Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Appoint Statutory Auditor Zaima, Teiko	For	For
2.2	Appoint Statutory Auditor Yonezawa, Tsunekatsu	For	For
2.3	Appoint Statutory Auditor Tanabe, Katsuhiko	For	Against
2.4	Appoint Statutory Auditor Hikita, Mamoru	For	For

Shimadzu Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
2.1	Elect Director Nakamoto, Akira	For	For
2.2	Elect Director Ueda, Teruhisa	For	For
2.3	Elect Director Suzuki, Satoru	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shimadzu Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Fujino, Hiroshi	For	For
2.5	Elect Director Miura, Yasuo	For	For
2.6	Elect Director Nishihara, Katsutoshi	For	For
2.7	Elect Director Sawaguchi, Minoru	For	For
2.8	Elect Director Fujiwara, Taketsugu	For	Against
3.1	Appoint Statutory Auditor Uematsu, Koji	For	For
3.2	Appoint Statutory Auditor Nishio, Masahiro	For	For

Shimizu Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Miyamoto, Yoichi	For	For
3.2	Elect Director Kurosawa, Seikichi	For	For
3.3	Elect Director Kakiya, Tatsuo	For	For
3.4	Elect Director Hoshii, Susumu	For	For
3.5	Elect Director Terada, Osamu	For	For
3.6	Elect Director Tanaka, Kanji	For	For
3.7	Elect Director Imaki, Toshiyuki	For	For
3.8	Elect Director Inoue, Kazuyuki	For	For
3.9	Elect Director Shimizu, Mitsuaki	For	For
3.10	Elect Director Takeuchi, Yo	For	Against
3.11	Elect Director Murakami, Aya	For	For
4	Approve Annual Bonus Payment to Directors	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Shin-Etsu Chemical Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
2.1	Elect Director Saito, Yasuhiko	For	For
2.2	Elect Director Ishihara, Toshinobu	For	For
2.3	Elect Director Takasugi, Koji	For	For
2.4	Elect Director Matsui, Yukihiro	For	For
2.5	Elect Director Frank Peter Popoff	For	Against
2.6	Elect Director Miyazaki, Tsuyoshi	For	For
2.7	Elect Director Fukui, Toshihiko	For	For
2.8	Elect Director Miyajima, Masaki	For	For
2.9	Elect Director Kasahara, Toshiyuki	For	For
2.10	Elect Director Onezawa, Hidenori	For	For
2.11	Elect Director Ueno, Susumu	For	For
2.12	Elect Director Maruyama, Kazumasa	For	For
3.1	Appoint Statutory Auditor Okada, Osamu	For	For
3.2	Appoint Statutory Auditor Nagano, Kiyoshi	For	For
3.3	Appoint Statutory Auditor Okamoto, Hiroaki	For	For
4	Approve Stock Option Plan	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

SK Holdings Co.

Meeting Date: 06/26/2015

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with SK C&C Co., Ltd.	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

SKY Perfect JSAT Holdings Inc

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Nishiyama, Shigeki	For	For
2.2	Elect Director Takada, Shinji	For	For
2.3	Elect Director Nito, Masao	For	For
2.4	Elect Director Komori, Mitsunobu	For	For
2.5	Elect Director Koyama, Koki	For	For
2.6	Elect Director Yokomizu, Shinji	For	For
2.7	Elect Director Komaki, Jiro	For	For
2.8	Elect Director Nakatani, Iwao	For	For
2.9	Elect Director Mori, Masakatsu	For	For
2.10	Elect Director Iijima, Kazunobu	For	For
2.11	Elect Director Hirata, Masayuki	For	Against
2.12	Elect Director Ogasawara, Michiaki	For	For
3.1	Appoint Statutory Auditor Ogawa, Akira	For	Against
3.2	Appoint Statutory Auditor Katsushima, Toshiaki	For	Against
3.3	Appoint Statutory Auditor Fujita, Tetsuya	For	Against

Sotetsu Holdings Inc

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2.1	Elect Director Torii, Makoto	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sotetsu Holdings Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Hayashi, Hidekazu	For	For
2.3	Elect Director Kojima, Hiroshi	For	For
2.4	Elect Director Kato, Takamasa	For	For
2.5	Elect Director Osuga, Yorihiro	For	Against
2.6	Elect Director Suzuki, Masamune	For	For
2.7	Elect Director Kagami, Mitsuko	For	For
3.1	Appoint Statutory Auditor Kobayashi, Keitaro	For	For
3.2	Appoint Statutory Auditor Tanizawa, Fumihiko	For	Against
3.3	Appoint Statutory Auditor Yoneda, Seiichi	For	Against
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against
5	Approve Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For

Stanley Electric Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kitano, Takanori	For	For
1.2	Elect Director Hiratsuka, Yutaka	For	For
1.3	Elect Director Tanabe, Toru	For	For
1.4	Elect Director Iino, Katsutoshi	For	For
1.5	Elect Director Shimoda, Koji	For	For
1.6	Elect Director Takamori, Hiroyuki	For	For
1.7	Elect Director Mori, Masakatsu	For	For
1.8	Elect Director Yoneya, Mitsuhiro	For	For
1.9	Elect Director Kono, Hirokazu	For	For
2.1	Appoint Statutory Auditor Yamaguchi, Ryuta	For	For
2.2	Appoint Statutory Auditor Yamauchi, Yoshiaki	For	For
2.3	Appoint Statutory Auditor Kanno, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sumitomo Heavy Industries, Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Nakamura, Yoshinobu	For	For
2.2	Elect Director Betsukawa, Shunsuke	For	For
2.3	Elect Director Nishimura, Shinji	For	For
2.4	Elect Director Takaishi, Yuji	For	For
2.5	Elect Director Tanaka, Toshiharu	For	For
2.6	Elect Director Tomita, Yoshiyuki	For	For
2.7	Elect Director Kaneshige, Kazuto	For	For
2.8	Elect Director Ide, Mikio	For	For
2.9	Elect Director Takahashi, Susumu	For	Against
2.10	Elect Director Kojima, Hideo	For	For
3.1	Appoint Statutory Auditor Fujita, Kazumi	For	For
3.2	Appoint Statutory Auditor Miyazawa, Takashi	For	For
4	Appoint Alternate Statutory Auditor Tsukada, Seishiro	For	For

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For
2	Amend Articles to Allow the Role of Company President to Be Filled by an Executive Officer - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Oku, Masayuki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sumitomo Mitsui Financial Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Director Kunibe, Takeshi	For	For
3.3	Elect Director Ito, Yujiro	For	For
3.4	Elect Director Ogino, Kozo	For	For
3.5	Elect Director Teramoto, Toshiyuki	For	For
3.6	Elect Director Tanizaki, Katsunori	For	For
3.7	Elect Director Nomura, Kuniaki	For	For
3.8	Elect Director Arthur M. Mitchell	For	For
3.9	Elect Director Kono, Masaharu	For	For
3.10	Elect Director Sakurai, Eriko	For	For
4	Appoint Statutory Auditor Mikami, Toru	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For
2	Amend Articles to Remove Provisions on Class 7 Preferred Shares to Reflect Cancellation - Increase Maximum Board Size - Indemnify Directors - Clarify Provisions on Alternate Statutory Auditors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Tsunekage, Hitoshi	For	For
3.2	Elect Director Kitamura, Kunitaro	For	For
3.3	Elect Director Iwasaki, Nobuo	For	For
3.4	Elect Director Hattori, Rikiya	For	For
3.5	Elect Director Okubo, Tetsuo	For	For
3.6	Elect Director Koshimura, Yoshiaki	For	For
3.7	Elect Director Shinohara, Soichi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Sumitomo Mitsui Trust Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.8	Elect Director Suzuki, Takeshi	For	For
3.9	Elect Director Araki, Mikio	For	For
4	Appoint Alternate Statutory Auditor Yoshida, Takashi	For	For

Sumitomo Realty & Development Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For
2.1	Elect Director Takashima, Junji	For	For
2.2	Elect Director Onodera, Kenichi	For	For
2.3	Elect Director Nishima, Kojun	For	For
2.4	Elect Director Takemura, Nobuaki	For	For
2.5	Elect Director Kobayashi, Masato	For	For
2.6	Elect Director Odai, Yoshiyuki	For	For
2.7	Elect Director Kato, Hiroshi	For	For
2.8	Elect Director Ito, Koji	For	For
2.9	Elect Director Sakamoto, Yoshinobu	For	For
2.10	Elect Director Tanaka, Toshikazu	For	For
2.11	Elect Director Yonekura, Hiromasa	For	For
2.12	Elect Director Abe, Shoichi	For	Against
3	Appoint Statutory Auditor Nakamura, Yoshihumi	For	For
4	Appoint Alternate Statutory Auditor Nomura, Ryoichi	For	For

Suzuki Motor Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Suzuki Motor Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For
2.1	Elect Director Suzuki, Osamu	For	For
2.2	Elect Director Honda, Osamu	For	For
2.3	Elect Director Suzuki, Toshihiro	For	For
2.4	Elect Director Harayama, Yasuhito	For	For
2.5	Elect Director Mochizuki, Eiji	For	For
2.6	Elect Director Iwatsuki, Takashi	For	For
2.7	Elect Director Nagao, Masahiko	For	For
2.8	Elect Director Iguchi, Masakazu	For	For
2.9	Elect Director Tanino, Sakutarō	For	For
3	Approve Annual Bonus Payment to Directors	For	Against

Taiheiyō Cement Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Tokuue, Keiji	For	For
2.2	Elect Director Fukuda, Shuji	For	For
2.3	Elect Director Kurasaki, Sho	For	For
2.4	Elect Director Ogawa, Kenji	For	For
2.5	Elect Director Minato, Takaki	For	For
2.6	Elect Director Kasamura, Hidehiko	For	For
2.7	Elect Director Kikuchi, Ken	For	For
2.8	Elect Director Kitabayashi, Yuichi	For	For
2.9	Elect Director Matsushima, Shigeru	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Taiheiyo Cement Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Fushihara, Masafumi	For	For
2.11	Elect Director Nishimura, Toshihide	For	For
2.12	Elect Director Otagaki, Keiichi	For	Against
2.13	Elect Director Koizumi, Yoshiko	For	For
3.1	Appoint Statutory Auditor Ishii, Koji	For	For
3.2	Appoint Statutory Auditor Nonaka, Takashi	For	Against
3.3	Appoint Statutory Auditor Narukage, Yoshio	For	Against
4	Appoint Alternate Statutory Auditor Mitani, Wakako	For	For

Taisei Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Yamauchi, Takashi	For	For
3.2	Elect Director Murata, Yoshiyuki	For	For
3.3	Elect Director Dai, Kazuhiko	For	For
3.4	Elect Director Sakurai, Shigeyuki	For	For
3.5	Elect Director Sakai, Masahiro	For	For
3.6	Elect Director Tanaka, Shigeyoshi	For	For
3.7	Elect Director Yoshinari, Yasushi	For	For
3.8	Elect Director Yaguchi, Norihiko	For	For
3.9	Elect Director Tsuji, Toru	For	Against
3.10	Elect Director Sudo, Fumio	For	Against
4.1	Appoint Statutory Auditor Akune, Misao	For	For
4.2	Appoint Statutory Auditor Matsuyama, Takashi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Taisei Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Appoint Statutory Auditor Maeda, Terunobu	For	Against

Taisho Pharmaceutical Holdings Co., Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2.1	Elect Director Uehara, Akira	For	For
2.2	Elect Director Uehara, Shigeru	For	For
2.3	Elect Director Ohira, Akira	For	For
2.4	Elect Director Uehara, Ken	For	For
2.5	Elect Director Fujita, Kenichi	For	For
2.6	Elect Director Kameo, Kazuya	For	For
2.7	Elect Director Watanabe, Tetsu	For	For
2.8	Elect Director Morikawa, Toshio	For	Against
2.9	Elect Director Uemura, Hiroyuki	For	Against
3.1	Appoint Statutory Auditor Sasaki, Yoshiaki	For	For
3.2	Appoint Statutory Auditor Kobayashi, Kyuji	For	For
3.3	Appoint Statutory Auditor Aoi, Chushiro	For	For
3.4	Appoint Statutory Auditor Sato, Junya	For	Against

Takara Holdings Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Takara Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Omiya, Hisashi	For	For
2.2	Elect Director Omiya, Tadashi	For	For
2.3	Elect Director Kakimoto, Toshio	For	For
2.4	Elect Director Nakao, Daisuke	For	For
2.5	Elect Director Nakao, Koichi	For	For
2.6	Elect Director Ito, Kazuyoshi	For	For
2.7	Elect Director Kimura, Mutsumi	For	For
2.8	Elect Director Washino, Minoru	For	For
2.9	Elect Director Yabu, Yukiko	For	For
3.1	Appoint Statutory Auditor Kitai, Kumiko	For	Against
3.2	Appoint Statutory Auditor Watanabe, Yuzo	For	For
4	Approve Aggregate Fixed Compensation Ceiling and Performance-Based Compensation Ceiling for Directors	For	For

Takeda Pharmaceutical Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For
2.1	Elect Director Hasegawa, Yasuchika	For	For
2.2	Elect Director Christophe Weber	For	For
2.3	Elect Director Honda, Shinji	For	For
2.4	Elect Director Iwasaki, Masato	For	For
2.5	Elect Director Francois Roger	For	For
2.6	Elect Director Sudo, Fumio	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Takeda Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Kojima, Yorihiro	For	For
2.8	Elect Director Sakane, Masahiro	For	For
2.9	Elect Director Andrew Plump	For	For
3	Appoint Statutory Auditor Yamanaka, Yasuhiko	For	For
4	Appoint Alternate Statutory Auditor Kuroda, Katsushi	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

Tatneft OAO

Meeting Date: 06/26/2015

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Annual Report and Statutory Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends	For	For
	Elect 14 Directors by Cumulative Voting		
5.1	Elect Radik Gaizatullin as Director	None	For
5.2	Elect Nail Ibragimov as Director	None	For
5.3	Elect Laslo Gerech as Director	None	For
5.4	Elect Rustam Khalimov as Director	None	Against
5.5	Elect Azat Khamaev as Director	None	Against
5.6	Elect Rais Khisamov as Director	None	For
5.7	Elect Yury Levin as Director	None	For
5.8	Elect Nail Maganov as Director	None	For
5.9	Elect Renat Muslimov as Director	None	Against
5.10	Elect Renat Sabirov as Director	None	Against
5.11	Elect Valery Sorokin as Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tatneft OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.12	Elect Rene Steiner as Director	None	For
5.13	Elect Shafagat Takhautdinov as Director	None	Against
5.14	Elect Mirgaziyan Taziev as Director	None	Against
	Elect Eight Members of Audit Commission		
6.1	Elect Ksenia Borzunova as Member of Audit Commission	For	For
6.2	Elect Ranilya Gizatova as Member of Audit Commission	For	For
6.3	Elect Nazilya Farkhutdinova as Member of Audit Commission	For	For
6.4	Elect Venera Kuzmina as Member of Audit Commission	For	For
6.5	Elect Nikolai Lapin as Member of Audit Commission	For	For
6.6	Elect Oleg Matveev as Member of Audit Commission	For	For
6.7	Elect Liliya Rakhimzyanova as Member of Audit Commission	For	For
6.8	Elect Tatiana Tsyganova as Member of Audit Commission	For	For
7	Ratify Auditor	For	For
8	Approve New Edition of Charter	For	For
9	Approve New Edition of Regulations on General Meetings	For	For
10	Amend Regulations on Board of Directors	For	For
11	Amend Regulations on General Director	For	For
12	Amend Regulations on Management	For	For
13	Amend Regulations on Audit Commission	For	For

TDK Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

TDK Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
2.1	Elect Director Kamigama, Takehiro	For	For
2.2	Elect Director Kobayashi, Atsuo	For	For
2.3	Elect Director Uemura, Hiroyuki	For	For
2.4	Elect Director Saito, Noboru	For	For
2.5	Elect Director Sumita, Makoto	For	For
2.6	Elect Director Yoshida, Kazumasa	For	For
2.7	Elect Director Ishimura, Kazuhiko	For	For
3.1	Appoint Statutory Auditor Yotsui, Osamu	For	For
3.2	Appoint Statutory Auditor Yoneyama, Junji	For	For
3.3	Appoint Statutory Auditor Yagi, Kazunori	For	For
3.4	Appoint Statutory Auditor Ishiguro, Toru	For	For
3.5	Appoint Statutory Auditor Fujimura, Kiyoshi	For	For
4	Approve Annual Bonus Payment to Directors	For	Against
5	Approve Performance-Based Cash Compensation Ceiling for Directors	For	For
6	Approve Deep Discount Stock Option Plan	For	For

Tesco plc

Meeting Date: 06/26/2015

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Elect John Allan as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tesco plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Dave Lewis as Director	For	For
6	Elect Alan Stewart as Director	For	For
7	Elect Richard Cousins as Director	For	For
8	Elect Byron Grote as Director	For	For
9	Elect Mikael Olsson as Director	For	For
10	Re-elect Mark Armour as Director	For	For
11	Re-elect Deanna Oppenheimer as Director	For	For
12	Appoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Tobu Railway Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Nezu, Yoshizumi	For	For
3.2	Elect Director Tsunoda, Kenichi	For	For
3.3	Elect Director Takeda, Zengo	For	For
3.4	Elect Director Makino, Osamu	For	For
3.5	Elect Director Inomori, Shinji	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tobu Railway Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Hirata, Kazuhiko	For	For
3.7	Elect Director Miwa, Hiroaki	For	For
3.8	Elect Director Ojira, Akihiro	For	For
3.9	Elect Director Iwase, Yutaka	For	For
3.10	Elect Director Okuma, Yasuyoshi	For	For
3.11	Elect Director Koshimura, Toshiaki	For	Against
3.12	Elect Director Tsuzuki, Yutaka	For	For
3.13	Elect Director Yokota, Yoshimi	For	For
3.14	Elect Director Sekiguchi, Koichi	For	For
3.15	Elect Director Yagasaki, Noriko	For	For
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Toho Holdings Co Ltd

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Hamada, Norio	For	For
2.2	Elect Director Kono, Hiroyuki	For	For
2.3	Elect Director Homma, Toshio	For	For
2.4	Elect Director Matsutani, Takeo	For	For
2.5	Elect Director Morikubo, Mitsuo	For	For
2.6	Elect Director Ogino, Mamoru	For	For
2.7	Elect Director Kato, Katsuya	For	For
2.8	Elect Director Matsutani, Takaaki	For	For
2.9	Elect Director Eda, Hiromi	For	For
2.10	Elect Director Naito, Atsuko	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toho Holdings Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Elect Director Watanabe, Shunsuke	For	Against
2.12	Elect Director Murayama, Shosaku	For	Against
2.13	Elect Director Nagasawa, Toru	For	Against
3	Appoint Statutory Auditor Matsumoto, Yoshio	For	Against

Tokai Tokyo Financial Holdings Inc

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Ishida, Tateaki	For	For
3.2	Elect Director Iizumi, Hiroshi	For	For
3.3	Elect Director Hayakawa, Toshiyuki	For	For
3.4	Elect Director Suzuki, Ikuo	For	Against
3.5	Elect Director Morisue, Nobuhiro	For	For
3.6	Elect Director Mizuno, Ichiro	For	For
3.7	Elect Director Setta, Masato	For	Against
4.1	Appoint Statutory Auditor Okajima, Masato	For	For
4.2	Appoint Statutory Auditor Yasuda, Mitsuhiro	For	For
5	Approve Annual Bonus Payment to Directors	For	Against
6	Approve Stock Option Plan	For	For

Tokyo Broadcasting System Holdings Inc

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tokyo Broadcasting System Holdings Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2.1	Elect Director Inoue, Hiroshi	For	For
2.2	Elect Director Ishihara, Toshichika	For	For
2.3	Elect Director Fujita, Tetsuya	For	For
2.4	Elect Director Zaitu, Keizo	For	For
2.5	Elect Director Kato, Yoshikazu	For	For
2.6	Elect Director Kawai, Toshiaki	For	For
2.7	Elect Director Sasaki, Takashi	For	For
2.8	Elect Director Sugai, Tatsuo	For	For
2.9	Elect Director Tsumura, Akio	For	For
2.10	Elect Director Yoshida, Yasushi	For	For
2.11	Elect Director Takeda, Shinji	For	For
2.12	Elect Director Yamamoto, Masahiro	For	Against
2.13	Elect Director Utsuda, Shoei	For	Against
2.14	Elect Director Asahina, Yutaka	For	Against
2.15	Elect Director Ishii, Tadashi	For	Against

Tokyo Gas Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Okamoto, Tsuyoshi	For	For
2.2	Elect Director Hirose, Michiaki	For	For
2.3	Elect Director Hataba, Matsuhiko	For	For
2.4	Elect Director Kunigo, Yutaka	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tokyo Gas Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Mikami, Masahiro	For	For
2.6	Elect Director Kobayashi, Hiroaki	For	For
2.7	Elect Director Uchida, Takashi	For	For
2.8	Elect Director Yasuoka, Satoru	For	For
2.9	Elect Director Nakagaki, Yoshihiko	For	Against
2.10	Elect Director Ide, Akihiko	For	For
2.11	Elect Director Katori, Yoshinori	For	For
3	Appoint Statutory Auditor Obana, Hideaki	For	For

Tokyu Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Nomoto, Hirofumi	For	For
3.2	Elect Director Imamura, Toshio	For	For
3.3	Elect Director Tomoe, Masao	For	For
3.4	Elect Director Watanabe, Isao	For	For
3.5	Elect Director Hoshino, Toshiyuki	For	For
3.6	Elect Director Takahashi, Kazuo	For	For
3.7	Elect Director Koshimura, Toshiaki	For	For
3.8	Elect Director Takahashi, Haruka	For	For
3.9	Elect Director Kuwahara, Tsuneyasu	For	For
3.10	Elect Director Shiroishi, Fumiaki	For	For
3.11	Elect Director Kihara, Tsuneo	For	For
3.12	Elect Director Hamana, Setsu	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tokyu Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.13	Elect Director Ichiki, Toshiyuki	For	For
3.14	Elect Director Fujiwara, Hirohisa	For	For
3.15	Elect Director Nezu, Yoshizumi	For	Against
3.16	Elect Director Konaga, Keichi	For	For
3.17	Elect Director Kanazashi, Kiyoshi	For	Against
3.18	Elect Director Kanise, Reiko	For	For
4	Appoint Statutory Auditor Osada, Tadachiyo	For	Against

Toppan Printing Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Adachi, Naoki	For	For
2.2	Elect Director Kaneko, Shingo	For	For
2.3	Elect Director Furuya, Yoshihiro	For	For
2.4	Elect Director Kumamoto, Yuichi	For	For
2.5	Elect Director Nagayama, Yoshiyuki	For	For
2.6	Elect Director Okubo, Shinichi	For	For
2.7	Elect Director Kakiya, Hidetaka	For	For
2.8	Elect Director Ito, Atsushi	For	For
2.9	Elect Director Arai, Makoto	For	For
2.10	Elect Director Maro, Hideharu	For	For
2.11	Elect Director Matsuda, Naoyuki	For	For
2.12	Elect Director Sakuma, Kunio	For	Against
2.13	Elect Director Noma, Yoshinobu	For	Against
2.14	Elect Director Sato, Nobuaki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toppan Printing Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.15	Elect Director Izawa, Taro	For	For
2.16	Elect Director Ezaki, Sumio	For	For
2.17	Elect Director Yamano, Yasuhiko	For	For
2.18	Elect Director Kotani, Yuichiro	For	For
2.19	Elect Director Iwase, Hiroshi	For	For
2.20	Elect Director Yamanaka, Norio	For	For
2.21	Elect Director Nakao, Mitsuhiro	For	For
2.22	Elect Director Sato, Yuji	For	For
2.23	Elect Director Sakai, Kazunori	For	For
2.24	Elect Director Noguchi, Haruhiko	For	For
2.25	Elect Director Ueki, Tetsuro	For	For
2.26	Elect Director Saito, Masanori	For	For
3.1	Appoint Statutory Auditor Tanoue, Seishi	For	For
3.2	Appoint Statutory Auditor Takagi, Shinjiro	For	Against

Tosoh Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Udagawa, Kenichi	For	For
2.2	Elect Director Yamamoto, Toshinori	For	For
2.3	Elect Director Ito, Sukehiro	For	For
2.4	Elect Director Uchikura, Masaki	For	For
2.5	Elect Director Nishizawa, Keiichiro	For	For
2.6	Elect Director Tashiro, Katsushi	For	For
2.7	Elect Director Kawamoto, Koji	For	For
2.8	Elect Director Yamada, Masayuki	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tosoh Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Murashige, Nobuaki	For	For
2.10	Elect Director Murata, Hiroto	For	Against
2.11	Elect Director Abe, Tsutomu	For	Against
3	Appoint Statutory Auditor Inoue, Eiji	For	For
4.1	Appoint Alternate Statutory Auditor Tanaka, Shinji	For	For
4.2	Appoint Alternate Statutory Auditor Nagao, Kenta	For	For

Toto Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split and Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split	For	For
2.1	Elect Director Harimoto, Kunio	For	For
2.2	Elect Director Kitamura, Madoka	For	For
2.3	Elect Director Saruwatari, Tatsuhiko	For	For
2.4	Elect Director Furube, Kiyoshi	For	For
2.5	Elect Director Yamada, Shunji	For	For
2.6	Elect Director Kiyota, Noriaki	For	For
2.7	Elect Director Morimura, Nozomu	For	For
2.8	Elect Director Abe, Soichi	For	For
2.9	Elect Director Narukiyo, Yuichi	For	For
2.10	Elect Director Hayashi, Ryosuke	For	For
2.11	Elect Director Ogawa, Hiroki	For	For
2.12	Elect Director Masuda, Kazuhiko	For	For
3	Appoint Statutory Auditor Takemoto, Masamichi	For	For
4	Appoint Alternate Statutory Auditor Miyano, Tsutomu	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toyo Suisan Kaisha Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Amend Articles to Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Tsutsumi, Tadasu	For	For
3.2	Elect Director Imamura, Masanari	For	For
3.3	Elect Director Yamamoto, Kazuo	For	For
3.4	Elect Director Minami, Hiroyuki	For	For
3.5	Elect Director Sumimoto, Noritaka	For	For
3.6	Elect Director Oki, Hitoshi	For	For
3.7	Elect Director Ishiguro, Katsuhiko	For	For
3.8	Elect Director Toyoda, Tsutomu	For	For
3.9	Elect Director Makiya, Rieko	For	For
3.10	Elect Director Takahashi, Kiyoshi	For	For
3.11	Elect Director Sumi, Tadashi	For	For
3.12	Elect Director Tsubaki, Hiroshige	For	For
3.13	Elect Director Hamada, Tomoko	For	For
3.14	Elect Director Fujita, Hisashi	For	For
3.15	Elect Director Ogawa, Susumu	For	For
4.1	Appoint Statutory Auditor Yamashita, Toru	For	For
4.2	Appoint Statutory Auditor Oikawa, Masaharu	For	For
4.3	Appoint Statutory Auditor Nakamura, Yoshito	For	Against
5	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	For	For
6	Approve Annual Bonus Payment to Directors	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Toyobo Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2.1	Elect Director Sakamoto, Ryuzo	For	For
2.2	Elect Director Narahara, Seiji	For	For
2.3	Elect Director Takahashi, Hiroshi	For	For
2.4	Elect Director Koyama, Kazumasa	For	For
2.5	Elect Director Takabayashi, Hiroshi	For	For
2.6	Elect Director Yano, Kunio	For	For
2.7	Elect Director Sano, Shigeki	For	For
2.8	Elect Director Teshima, Shinichi	For	For
2.9	Elect Director Ogimura, Michio	For	For
2.10	Elect Director Oka, Taketoshi	For	For
3	Appoint Statutory Auditor Satoi, Yoshinori	For	Against

Tsumura & Co.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
2.1	Elect Director Kato, Terukazu	For	For
2.2	Elect Director Sugita, Toru	For	For
2.3	Elect Director Fujii, Yasunori	For	For
2.4	Elect Director Sugimoto, Shigeru	For	For
2.5	Elect Director Matsui, Kenichi	For	For
2.6	Elect Director Masuda, Yayoi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tsumura & Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Appoint Statutory Auditor Nakayama, Terunari	For	For
3.2	Appoint Statutory Auditor Iwasawa, Tsuyoshi	For	For
3.3	Appoint Statutory Auditor Ouchi, Kuniko	For	For
3.4	Appoint Statutory Auditor Haneishi, Kiyomi	For	For
4	Appoint Alternate Statutory Auditor Noda, Seiko	For	For

Ube Industries Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Takeshita, Michio	For	For
2.2	Elect Director Yamamoto, Yuzuru	For	For
2.3	Elect Director Sugishita, Hideyuki	For	For
2.4	Elect Director Matsunami, Tadashi	For	For
2.5	Elect Director Kusama, Takashi	For	Against
2.6	Elect Director Terui, Keiko	For	For
2.7	Elect Director Shoda, Takashi	For	For
2.8	Elect Director Kageyama, Mahito	For	Against
3.1	Appoint Statutory Auditor Kubota, Takanobu	For	For
3.2	Appoint Statutory Auditor Suda, Miyako	For	For
4	Appoint Alternate Statutory Auditor Koriya, Daisuke	For	For
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

United Therapeutics Corporation

Meeting Date: 06/26/2015

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

United Therapeutics Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Katherine Klein	For	For
1.2	Elect Director Raymond Kurzweil	For	For
1.3	Elect Director Martine Rothblatt	For	For
1.4	Elect Director Louis Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Ushio Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For
2	Amend Articles to Reduce Directors' Term	For	For
3.1	Elect Director Ushio, Jiro	For	For
3.2	Elect Director Hamashima, Kenji	For	For
3.3	Elect Director Tokuhira, Keizo	For	For
3.4	Elect Director Ushio, Shiro	For	For
3.5	Elect Director Banno, Hiroaki	For	For
3.6	Elect Director Tanaka, Yoneta	For	For
3.7	Elect Director Kobayashi, Nobuyuki	For	For
3.8	Elect Director Sugata, Shiro	For	For
3.9	Elect Director Nakamae, Tadashi	For	For
3.10	Elect Director Hara, Yoshinari	For	Against
3.11	Elect Director Kanemaru, Yasufumi	For	For
4.1	Appoint Statutory Auditor Taki, Tadashi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ushio Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Appoint Statutory Auditor Nozaki, Shojiro	For	Against
5	Approve Equity Compensation Plan	For	For

Wacoal Holdings Corp

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsukamoto, Yoshikata	For	For
1.2	Elect Director Yasuhara, Hironobu	For	For
1.3	Elect Director Ide, Yuzo	For	For
1.4	Elect Director Wakabayashi, Masaya	For	For
1.5	Elect Director Yamaguchi, Masashi	For	For
1.6	Elect Director Ozaki, Mamoru	For	Against
1.7	Elect Director Horiba, Atsushi	For	For
1.8	Elect Director Mayuzumi, Madoka	For	Against
2.1	Appoint Statutory Auditor Hiroshima, Kiyotaka	For	For
2.2	Appoint Statutory Auditor Shirai, Hiroshi	For	Against
3	Approve Annual Bonus Payment to Directors	For	Against
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Yamada Denki Co.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2	Elect Director Fukuyama, Hiroyuki	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yamada Denki Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Appoint Statutory Auditor Karasawa, Ginji	For	For
3.2	Appoint Statutory Auditor Takahashi, Masamitsu	For	For

Yamaguchi Financial Group, Inc.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Increase Maximum Board Size - Indemnify Directors	For	For
2.1	Elect Director Fukuda, Koichi	For	For
2.2	Elect Director Nosaka, Fumio	For	For
2.3	Elect Director Kato, Toshio	For	For
2.4	Elect Director Umemoto, Hirohide	For	For
2.5	Elect Director Yoshimura, Takeshi	For	For
2.6	Elect Director Tamura, Hiroaki	For	Against
3.1	Elect Director and Audit Committee Member Hirozane, Mitsuhiro	For	For
3.2	Elect Director and Audit Committee Member Tsukuda, Kazuo	For	Against
3.3	Elect Director and Audit Committee Member Kunimasa, Michiaki	For	For
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Yamato Kogyo Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Yamato Kogyo Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Inoue, Hiroyuki	For	For
3.2	Elect Director Toritani, Yoshinori	For	For
3.3	Elect Director Morikawa, Yoshio	For	For
3.4	Elect Director Damri Tunshevavong	For	For
3.5	Elect Director Nakaya, Kengo	For	For
3.6	Elect Director Kohata, Katsumasa	For	For
3.7	Elect Director Yasufuku, Takenosuke	For	For
3.8	Elect Director Ogura, Akio	For	For
4.1	Appoint Statutory Auditor Fukuhara, Hisakazu	For	For
4.2	Appoint Statutory Auditor Tsukada, Tamaki	For	Against
4.3	Appoint Statutory Auditor Sawada, Hisashi	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Zeon Corp.

Meeting Date: 06/26/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Furukawa, Naozumi	For	For
3.2	Elect Director Tanaka, Kimiaki	For	For
3.3	Elect Director Oshima, Masayoshi	For	For
3.4	Elect Director Takegami, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Zeon Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Mitsuhiro, Yoshiyuki	For	For
3.6	Elect Director Hirakawa, Hiroyuki	For	For
3.7	Elect Director Nishijima, Toru	For	For
3.8	Elect Director Ito, Kei	For	For
3.9	Elect Director Furuya, Takeo	For	For
3.10	Elect Director Ito, Haruo	For	For
3.11	Elect Director Kitabata, Takao	For	For
3.12	Elect Director Nagumo, Tadamobu	For	Against
4.1	Appoint Statutory Auditor Minami, Tadayuki	For	For
4.2	Appoint Statutory Auditor Kori, Akio	For	Against
4.3	Appoint Statutory Auditor Nishijima, Nobutake	For	Against

Benesse Holdings Inc

Meeting Date: 06/27/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Harada, Eiko	For	For
2.2	Elect Director Fukuhara, Kenichi	For	For
2.3	Elect Director Kobayashi, Hitoshi	For	For
2.4	Elect Director Iwase, Daisuke	For	For
2.5	Elect Director Iwata, Shinjiro	For	For
2.6	Elect Director Tsujimura, Kiyoyuki	For	For
2.7	Elect Director Fukutake, Hideaki	For	For
2.8	Elect Director Yasuda, Ryuji	For	For
3.1	Appoint Statutory Auditor Matsumoto, Yoshinori	For	For
3.2	Appoint Statutory Auditor Sakuragi, Kimie	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Benesse Holdings Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Appoint Statutory Auditor Wada, Tomoji	For	For
3.4	Appoint Statutory Auditor Izumo, Eiichi	For	Against
4	Approve Stock Option Plan	For	For

Indian Bank Limited

Meeting Date: 06/27/2015

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For

Agricultural Bank of China Limited

Meeting Date: 06/29/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
2	Approve 2014 Work Report of the Board of Directors	For	For
3	Approve 2014 work Report of the Board of Supervisors	For	For
4	Approve 2014 Final Financial Accounts	For	For
5	Approve 2014 Profit Distribution Plan	For	For
6	Approve 2015 Fixed Assets Investment Budget	For	For
7	Elect Cai Huaxiang as Director	For	For
8	Elect Yuan Changqing as Shareholder Representative Supervisor	For	For
9	Elect Li Wang as External Supervisor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Agricultural Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Elect Lv Shuqin as External Supervisor	For	For
11	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors	For	For

ANA Holdings Co.,Ltd.

Meeting Date: 06/29/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Ito, Shinichiro	For	For
3.2	Elect Director Katanozaka, Shinya	For	For
3.3	Elect Director Takemura, Shigeyuki	For	For
3.4	Elect Director Tonomoto, Kiyoshi	For	For
3.5	Elect Director Nagamine, Toyoyuki	For	For
3.6	Elect Director Hirako, Yuji	For	For
3.7	Elect Director Shinobe, Osamu	For	For
3.8	Elect Director Mori, Shosuke	For	For
3.9	Elect Director Yamamoto, Ado	For	Against
3.10	Elect Director Kobayashi, Izumi	For	For
4.1	Appoint Statutory Auditor Okawa, Sumihito	For	Against
4.2	Appoint Statutory Auditor Maruyama, Yoshinori	For	For
5	Approve Equity Compensation Plan	For	For

Ascendas Real Estate Investment Trust

Meeting Date: 06/29/2015

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Ascendas Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity-linked Securities With or Without Preemptive Rights	For	Against

Bank of Communications Co., Ltd.

Meeting Date: 06/29/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Report of the Board of Directors	For	For
2	Approve 2014 Report of the Supervisory Committee	For	For
3	Approve PricewaterhouseCoopers as International Auditor and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Determine and Enter Into Respective Engagement with Them	For	For
4	Approve Fixed Assets Investment Plan	For	For
5	Approve 2014 Remuneration Plan for Directors	For	Against
6	Approve 2014 Remuneration Plan for Supervisors	For	For
7	Elect Hou Weidong as Director	For	For
8	Elect Huang Bijuan as Director	For	For
9	Approve Amendments to the Authorization to the Board by the General Meeting	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Galaxy Securities Co Ltd

Meeting Date: 06/29/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Annual Report	For	For
4	Approve Final Accounts Report	For	For
5	Approve Profit Distribution Plan	For	For
6	Approve Capital Expenditure Budget	For	For
7	Approve Reappointment of External Auditing Firms	For	For
8	Approve Full-Time Supervisors' Remuneration Settlement Plan for 2012 and 2013	For	For
9	Approve Special Report on Deposit and Actual Utilization of the Previously Raised Proceeds	For	For
	ELECT SIX EXECUTIVE AND NON-EXECUTIVE DIRECTORS BY CUMULATIVE VOTING		
10.1	Elect Chen Youan as Director	For	For
10.2	Elect Gu Weiguo as Director	For	For
10.3	Elect Wu Chengming as Director	For	For
10.4	Elect Du Ping as Director	For	Against
10.5	Elect Shi Xun as Director	For	Against
10.6	Elect Zhang Jinghua as Director	For	Against
	ELECT FOUR INDEPENDENT DIRECTORS BY CUMULATIVE VOTING		
10.7	Elect Liu Feng as Director	For	For
10.8	Elect Luo Lin as Director	For	For
10.9	Elect Wu Yuwu as Director	For	For
10.10	Elect Chi Fulin as Director	For	For
	ELECT THREE SUPERVISORS BY CUMULATIVE VOTING		
11.1	Elect Yu Wenxiu as Supervisor	For	For
11.2	Elect Zhong Cheng as Supervisor	For	For
11.3	Elect Feng Heping as Supervisor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Galaxy Securities Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

CTBC Financial Holding Co., Ltd.

Meeting Date: 06/29/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	For	For
2	Approve Plan on 2014 Profit Distribution	For	For
3	Approve Issuance of New Shares via Capital Increase	For	For
4	Approve Long Term Fund Raising Plan	For	Against
5	Approve Acquisition via Shares Swap with Taiwan Life Insurance Co., Ltd.	For	For
6	Approve Amendments to Articles of Association	For	For
7	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
8	Approve Amendment to Rules and Procedures for Election of Directors	For	For
9	Transact Other Business (Non-Voting)		

Direct Line Insurance Group plc

Meeting Date: 06/29/2015

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Consolidation	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Direct Line Insurance Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorise Issue of Equity without Pre-emptive Rights	For	For
4	Authorise Market Purchase of Ordinary Shares	For	For

Harmonic Inc.

Meeting Date: 06/29/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick J. Harshman	For	For
1.2	Elect Director Patrick Gallagher	For	For
1.3	Elect Director Harold Covert	For	For
1.4	Elect Director E. Floyd Kvamme	For	For
1.5	Elect Director Mitzi Reaugh	For	For
1.6	Elect Director William F. Reddersen	For	For
1.7	Elect Director Susan G. Swenson	For	For
1.8	Elect Director Nikos Theodosopoulos	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Non-Employee Director Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

ICICI Bank Limited

Meeting Date: 06/29/2015

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

ICICI Bank Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Dividend on Preference Shares	For	For
3	Approve Dividend on Equity Shares	For	For
4	Elect N.S. Kannan as Director	For	For
5	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Authorize Issuance of Debt Securities	For	For

ICL-Israel Chemicals Ltd.

Meeting Date: 06/29/2015

Country: Israel

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Equity Grant to Stefan Borgas, CEO	For	For
2	Approve Compensation of Nir Gilad, Executive Chairman	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	None	For
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Primax Electronics Ltd.

Meeting Date: 06/29/2015

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	For	For
2	Approve Ratification of Vesting Conditions in the 2014 Regulations on Issuance of Restricted Stock Awards	For	For
3	Approve Plan on 2014 Profit Distribution	For	For
4	Approve Amendments to Articles of Association	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
7	Amend Procedures for Endorsement and Guarantees	For	For
8	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
9.1	Elect Ku, Tai-Jau with ID No. J10003**** as Independent Director	For	For
9.2	Elect Way, Yung-Do with Shareholder No. 00094 as Independent Director	For	For
9.3	Elect Cheng, Chih-Kai with ID No. A10414**** as Independent Director	For	For
9.4	Elect Liang, Li-Sheng with Shareholder No. 00001 as Non-independent Director	None	Against
9.5	Elect Yang, Hai-Hung with Shareholder No. 00005 as Non-independent Director	None	Against
9.6	Elect Yang, Tze-Ting with Shareholder No. 00079 as Non-independent Director	None	Against
9.7	Elect Pan, Yung-Chung with Shareholder No. 00052 as Non-independent Director	None	Against
9.8	Elect Pan, Yung-Tai with Shareholder No. 00053 as Non-independent Director	None	Against
9.9	Elect Tsao, Chung-Feng with Shareholder No. 00034 as Non-independent Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Primax Electronics Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	For

Sumitomo Metal Mining Co. Ltd.

Meeting Date: 06/29/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For
2.1	Elect Director Kemori, Nobumasa	For	For
2.2	Elect Director Nakazato, Yoshiaki	For	For
2.3	Elect Director Tsuchida, Naoyuki	For	For
2.4	Elect Director Ogata, Mikinobu	For	For
2.5	Elect Director Nozaki, Akira	For	For
2.6	Elect Director Morimoto, Masahiro	For	For
2.7	Elect Director Ushijima, Tsutomu	For	For
2.8	Elect Director Taimatsu, Hitoshi	For	For
3	Appoint Statutory Auditor Miwa, Hikoyuki	For	Against
4	Appoint Alternate Statutory Auditor Mishina, Kazuhiro	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

Tokio Marine Holdings, Inc.

Meeting Date: 06/29/2015

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Tokio Marine Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Sumi, Shuzo	For	For
2.2	Elect Director Nagano, Tsuyoshi	For	For
2.3	Elect Director Oba, Masashi	For	For
2.4	Elect Director Fujita, Hirokazu	For	For
2.5	Elect Director Mimura, Akio	For	For
2.6	Elect Director Sasaki, Mikio	For	Against
2.7	Elect Director Hirose, Shinichi	For	For
2.8	Elect Director Ishii, Ichiro	For	For
2.9	Elect Director Egawa, Masako	For	For
2.10	Elect Director Yuasa, Takayuki	For	For
3.1	Appoint Statutory Auditor Horii, Akinari	For	For
3.2	Appoint Statutory Auditor Ito, Takashi	For	For
4	Approve Aggregate Compensation Ceiling for Directors and Amend Deep Discount Stock Option Plan Approved at 2006 AGM	For	For

Algonquin Power & Utilities Corp.

Meeting Date: 06/30/2015

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
2.1	Elect Director Christopher Ball	For	For
2.2	Elect Director Christopher Huskison	For	For
2.3	Elect Director Christopher Jarratt	For	For
2.4	Elect Director Kenneth Moore	For	For
2.5	Elect Director Ian Robertson	For	For
2.6	Elect Director Masheed Saidi	For	For
2.7	Elect Director Dilek Samil	For	For
2.8	Elect Director George Steeves	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Algonquin Power & Utilities Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	For	Against

Alstom

Meeting Date: 06/30/2015

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Treatment of Losses	For	For
4	Reelect Patrick Kron as Director	For	For
5	Reelect Candace Beinecke as Director	For	Against
6	Reelect Klaus Mangold as Director	For	For
7	Reelect Alan Thomson as Director	For	For
8	Elect Henri Poupart-Lafarge as Director	For	For
9	Elect Geraldine Picaud as Director	For	For
10	Elect Sylvie Rucar as Director	For	For
11	Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	For	For
12	Approve Agreement with Patrick Kron, Chairman and CEO	For	For
13	Approve Compensation Agreement with Members of the Ad Hoc Committee Regarding Transaction with General Electric	For	For
14	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
15	Renew Appointment of Mazars as Auditor	For	For
16	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
17	Appoint Jean-Maurice El Nouchi as Alternate Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Alstom

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Authorize Filing of Required Documents/Other Formalities	For	For

Brookdale Senior Living Inc.

Meeting Date: 06/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey R. Leeds	For	For
1.2	Elect Director Mark J. Parrell	For	For
1.3	Elect Director Lee S. Wielansky	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

China Southern Airlines Co., Ltd.

Meeting Date: 06/30/2015

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Profit Distribution Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

China Southern Airlines Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditors for Domestic, U.S. and Internal Control of Financial Reporting and PricewaterhouseCoopers as Auditors for Hong Kong Financial Reporting and Authorize Board to Fix Their Remuneration	For	For
6	Approve Supplemental Agreement to the Financial Services Framework Agreement Between the Company and Southern Airlines Group Finance Company Limited	For	Against
7	Authorize Xiamen Airlines Company Limited to Provide Loan Guarantees to Hebei Airlines Company Limited	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Approve Issuance of Debt Financing Instruments	For	For
10	Elect Guo Wei as Director	For	Against
11	Elect Jiao Shu Ge as Director	For	Against

Endurance Specialty Holdings Ltd.

Meeting Date: 06/30/2015

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	Abstain
2	Adjourn Meeting	For	For

Furmanite Corporation

Meeting Date: 06/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen G. Cochran	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Furmanite Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Jeffery G. Davis	For	For
1.3	Elect Director David E. Fanta	For	For
1.4	Elect Director Kevin R. Jost	For	For
1.5	Elect Director John K.H. Linnartz	For	For
1.6	Elect Director Joseph E. Milliron	For	For
1.7	Elect Director Ralph J. Patitucci	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

G-III Apparel Group, Ltd.

Meeting Date: 06/30/2015

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Morris Goldfarb	For	For
1.2	Elect Director Sammy Aaron	For	For
1.3	Elect Director Thomas J. Brosig	For	For
1.4	Elect Director Alan Feller	For	For
1.5	Elect Director Jeffrey Goldfarb	For	For
1.6	Elect Director Jeanette Nostra	For	For
1.7	Elect Director Laura Pomerantz	For	For
1.8	Elect Director Allen Sirkin	For	For
1.9	Elect Director Willem van Bokhorst	For	For
1.10	Elect Director Cheryl L. Vitali	For	For
1.11	Elect Director Richard White	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Increase Authorized Common Stock	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Haier Electronics Group Co Ltd

Meeting Date: 06/30/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2A1	Elect Yu Hon To, David as Director	For	For
2A2	Elect Eva Cheng Li Kam Fun as Director	For	For
2A3	Elect Li Hua Gang as an Alternate Director to Liang Hai Shan	For	For
2B	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Final Dividend	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve Allotment and Issuance of New Shares Under the Restricted Share Award Scheme	For	Against

Huadian Power International Corporation Ltd.

Meeting Date: 06/30/2015

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement and Related Transactions	For	For
2	Approve Supplemental Agreement to Financial Services Agreement with Huadian Finance and Continuing Connected Transactions Contemplated Thereunder with Cap Increment	For	Against

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Marvell Technology Group Ltd.

Meeting Date: 06/30/2015

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sehat Sutardja	For	For
1b	Elect Director Weili Dai	For	For
1c	Elect Director Juergen Gromer	For	For
1d	Elect Director John G. Kassakian	For	For
1e	Elect Director Arturo Krueger	For	For
1f	Elect Director Randhir Thakur	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For

Montpelier Re Holdings Ltd.

Meeting Date: 06/30/2015

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Osisko Gold Royalties Ltd.

Meeting Date: 06/30/2015

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Osisko Gold Royalties Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Francoise Bertrand	For	For
1.2	Elect Director Victor H. Bradley	For	For
1.3	Elect Director John F. Burzynski	For	For
1.4	Elect Director Joanne Ferstman	For	For
1.5	Elect Director Andre Gaumont	For	For
1.6	Elect Director Pierre Labbe	For	For
1.7	Elect Director Charles E. Page	For	For
1.8	Elect Director Sean Roosen	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Employee Share Purchase Plan	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against

TERNIUM S.A.

Meeting Date: 06/30/2015

Country: Luxembourg

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Acknowledge Board's and Auditor's Reports on the Restated Consolidated Financial Statements	For	For
2	Approve the Restated Consolidated Financial Statements of the Company	For	For

Willis Group Holdings Public Limited Company

Meeting Date: 06/30/2015

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2015 to 06/30/2015

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd., HSBC Global Asset Management (Canada) Ltd.

Willis Group Holdings Public Limited Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Dominic Casserley	For	For
1b	Elect Director Anna C. Catalano	For	For
1c	Elect Director Roy Gardner	For	For
1d	Elect Director Jeremy Hanley	For	For
1e	Elect Director Robyn S. Kravit	For	For
1f	Elect Director Wendy E. Lane	For	For
1g	Elect Director Francisco Luzon	For	For
1h	Elect Director James F. McCann	For	For
1i	Elect Director Jaymin Patel	For	For
1j	Elect Director Douglas B. Roberts	For	For
1k	Elect Director Michael J. Somers	For	For
1l	Elect Director Jeffrey W. Ubben	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Renew Directors' Authority to Issue Shares Under Irish Law	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Change Location of Annual Meeting	For	For