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### **Royal Dutch Shell plc**

Meeting Date: 01/27/2016 Country:

Country: United Kingdom

Meeting Type: Special Ticker: RDSA

Shares Voted: 182,473

Proposal NumberProposal TextMgmt RecVote Instruction1Approve the Cash and Share Offer for BG Group plcForAgainst

### **Walgreens Boots Alliance, Inc.**

**Meeting Date:** 01/27/2016

Country: USA

Meeting Type: Annual

Ticker: WBA

Shares Voted: 23,405

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Janice M. Babiak	For	For
1b	Elect Director David J. Brailer	For	For
1c	Elect Director William C. Foote	For	For
1d	Elect Director Ginger L. Graham	For	For
1e	Elect Director John A. Lederer	For	For
1f	Elect Director Dominic P. Murphy	For	For
1g	Elect Director Stefano Pessina	For	For
1h	Elect Director Barry Rosenstein	For	For
1i	Elect Director Leonard D. Schaeffer	For	For
1j	Elect Director Nancy M. Schlichting	For	For
1k	Elect Director James A. Skinner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

### **BG Group plc**

**Meeting Date:** 01/28/2016

Country: United Kingdom

Meeting Type: Special

Ticker: BG.

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#### **BG Group plc**

Shares Voted: 97,351

Silates voteu: 97,331

Proposal NumberProposal TextMgmt RecVote Instruction1Approve Matters Relating to the Cash and Share Offer for BG Group plc by Royal DutchForFor

Shell plc **BG Group plc** 

**Meeting Date:** 01/28/2016 **Country:** United Kingdom

Meeting Type: Court Ticker: BG.

Shares Voted: 0

 Proposal Number
 Proposal Text
 Mgmt Rec
 Vote Instruction

 Court Meeting
 Approve Scheme of Arrangement
 For
 Do Not Vote

Ticker: MON

#### **Monsanto Company**

Meeting Date: 01/29/2016 Country: USA

Meeting Type: Annual

Shares Voted: 11,947

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory H. Boyce	For	For
1b	Elect Director David L. Chicoine	For	For
1c	Elect Director Janice L. Fields	For	For
1d	Elect Director Hugh Grant	For	For
1e	Elect Director Arthur H. Harper	For	For
1f	Elect Director Laura K. Ipsen	For	For
1g	Elect Director Marcos M. Lutz	For	For
1h	Elect Director C. Steven McMillan	For	For
1i	Elect Director Jon R. Moeller	For	For
1j	Elect Director William U. Parfet	For	For
1k	Elect Director George H. Poste	For	For

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## **Monsanto Company**

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Elect Director Robert J.Stevens	For	For
1m	Elect Director Patricia Verduin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Report on Effectiveness and Risks of Glyphosate Use	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Require Independent Board Chairman	Against	For

## **Accenture plc**

Meeting Date: 02/03/2016 Country: Ireland

> Meeting Type: Annual Ticker: ACN

Shares Voted: 16,674

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jaime Ardila	For	For
1b	Elect Director Dina Dublon	For	For
1c	Elect Director Charles H. Giancarlo	For	For
1d	Elect Director William L. Kimsey	For	For
1e	Elect Director Marjorie Magner	For	For
1f	Elect Director Blythe J. McGarvie	For	For
1g	Elect Director Pierre Nanterme	For	For
1h	Elect Director Gilles C. Pelisson	For	For
1i	Elect Director Paula A. Price	For	For
1j	Elect Director Arun Sarin	For	For
1k	Elect Director Wulf von Schimmelmann	For	For
11	Elect Director Frank K. Tang	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For

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## **Accenture plc**

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Provide Proxy Access Right	For	For
7A	Require Advance Notice for Shareholder Proposals	For	For
7B	Amend Articles	For	For
8A	Amend Articles - Board Related	For	For
8B	Establish Range for Size of Board	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Authorize Open-Market Purchases of Class A Ordinary Shares	For	Against
12	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For

#### Visa Inc.

Meeting Date: 02/03/2016 Country: USA

Meeting Type: Annual

Shares Voted: 52,947

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	For	For
1b	Elect Director Mary B. Cranston	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For
1d	Elect Director Alfred F. Kelly, Jr.	For	For
1e	Elect Director Robert W. Matschullat	For	For
1f	Elect Director Cathy E. Minehan	For	For
1g	Elect Director Suzanne Nora Johnson	For	For
1h	Elect Director David J. Pang	For	For
1i	Elect Director Charles W. Scharf	For	For

Ticker: V

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#### Visa Inc.

Proposal Number Proposal Text Vote Instruction Mgmt Rec Elect Director John A. C. Swainson For 1j For 1k Elect Director Maynard G. Webb, Jr. For For 2 Advisory Vote to Ratify Named Executive Against For Officers' Compensation Amend Omnibus Stock Plan 3 For For

For

For

#### **Novartis AG**

**Meeting Date:** 02/23/2016 **Country:** Switzerland

Amend Executive Incentive Bonus Plan

Ratify KPMG LLP as Auditors

Meeting Type: Annual Ticker: NOVN

Shares Voted: 68,272

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.70 per Share	For	For
4	Approve CHF 24.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	For	For
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.16 Million	For	For
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	For	For
6.3	Approve Remuneration Report (Non-Binding)	For	For
7.1	Reelect Joerg Reinhardt as Director and Chairman	For	For
7.2	Reelect Nancy Andrews as Director	For	For
7.3	Reelect Dimitri Azar as Director	For	For
7.4	Reelect Srikant Datar as Director	For	For
7.5	Reelect Ann Fudge as Director	For	For
7.6	Reelect Pierre Landolt as Director	For	For

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For

For

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### **Novartis AG**

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.7	Reelect Andreas von Planta as Director	For	For
7.8	Reelect Charles Sawyers as Director	For	For
7.9	Reelect Enrico Vanni as Director	For	For
7.10	Reelect William Winters as Director	For	For
7.11	Elect Tom Buechner as Director	For	For
7.12	Elect Elizabeth Doherty as Director	For	For
8.1	Appoint Srikant Datar as Member of the Compensation Committee	For	For
8.2	Appoint Ann Fudge as Member of the Compensation Committee	For	For
8.3	Appoint Enrico Vanni as Member of the Compensation Committee	For	For
8.4	Appoint William Winters as Member of the Compensation Committee	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors	For	For
10	Designate Peter Andreas Zahn as Independent Proxy	For	For
11	Transact Other Business (Voting)	For	Against

## **Apple Inc.**

**Meeting Date:** 02/26/2016 Country: USA

Meeting Type: Annual

Shares Voted: 153,552

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James Bell	For	For
1.2	Elect Director Tim Cook	For	For
1.3	Elect Director Al Gore	For	For
1.4	Elect Director Bob Iger	For	For
1.5	Elect Director Andrea Jung	For	For
1.6	Elect Director Art Levinson	For	For
1.7	Elect Director Ron Sugar	For	For
1.8	Elect Director Sue Wagner	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Ticker: AAPL

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### **Apple Inc.**

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Proposal Number		Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	Against	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Against	Against
7	Report on Guidelines for Country Selection	Against	Against
8	Adopt Proxy Access Right	Against	For

### **Roche Holding Ltd**

Meeting Date: 03/01/2016 Country: Switzerland

Meeting Type: Annual

Shares Voted: 0

Ticker: ROG

**Proposal** Vote **Number Proposal Text Mgmt Rec** Instruction Accept Financial Statements and Statutory For Do Not Reports Vote 2.1 Approve CHF 12.7 Million in Bonuses the For Do Not Corproate Executive Committee in 2015 Vote Approve CHF 558,390 Share Bonus for the For Do Not Chairman of the Board of Directors Vote 3 Approve Discharge of Board of Directors For Do Not Vote Approve Allocation of Income and Dividends For Do Not of CHF 8.10 per Share and Non-Voting Equity Vote Security Amend Articles Re: Editorial Change, For Do Not Performance Share Plan Vote 6.1 Reelect Christoph Franz as Director and Board For Do Not Vote Reappoint Christoph Franz as Member of the 6.2 For Do Not Compensation Committee Vote 6.3 Reelect Andre Hoffmann as Director For Do Not Vote 6.4 Reappoint Andre Hoffmann as Member of the For Do Not Compensation Committee Vote Reelect Pius Baschera as Director For 6.5 Do Not Vote

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### **Roche Holding Ltd**

**Proposal** Vote **Number Proposal Text Mgmt Rec** Instruction Reelect John Bell as Director For Do Not Vote 6.7 Reelect Paul Bulcke as Director For Do Not Vote Reelect Richard Lifton as Director 6.8 For Do Not Vote 6.9 Appoint Richard Lifton as Member of the For Do Not Compensation Committee Vote Reelect Andreas Oeri as Director For Do Not Vote 6.11 Reelect Bernard Poussot as Director For Do Not Vote Reappoint Bernard Poussot as Member of the For Do Not Compensation Committee Vote 6.13 Reelect Severin Schwan as Director For Do Not Vote Reelect Peter Voser as Director For Do Not Vote Reappoint Peter Voser as Member of the For Do Not 6.15 Compensation Committee Vote Elect Julie Brown as Director For Do Not Vote 6.17 Elect Claudia Suessmuth as Director For Do Not Vote Approve Remuneration of Board of Directors For Do Not (excluding Chairman Bonus) in the Amount of Vote CHF 10 Million For 8 Approve Remuneration of Executive Do Not Committee (excluding Bonuses and Vote Mandatory Employer Contributions to Social Security) in the Amount of CHF 41 Million 9 Designate BDO AG as Independent Proxy For Do Not Vote 10 Ratify KPMG AG as Auditors For Do Not Vote Transact Other Business (Voting) For Do Not Vote

### **QUALCOMM Incorporated**

Meeting Date: 03/08/2016 Country: USA

Meeting Type: Annual Ticker: QCOM

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## **QUALCOMM Incorporated**

Shares Voted: 41,592

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Barbara T. Alexander	For	For
1b	Elect Director Raymond V. Dittamore	For	For
1c	Elect Director Jeffrey W. Henderson	For	For
1d	Elect Director Thomas W. Horton	For	For
1e	Elect Director Paul E. Jacobs	For	For
1f	Elect Director Harish Manwani	For	For
1g	Elect Director Mark D. McLaughlin	For	For
1h	Elect Director Steve Mollenkopf	For	For
1i	Elect Director Clark T. 'Sandy' Randt, Jr.	For	For
1j	Elect Director Francisco Ros	For	For
1k	Elect Director Jonathan J. Rubinstein	For	For
11	Elect Director Anthony J. Vinciquerra	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Proxy Access	Against	For

## **Novo Nordisk A/S**

Meeting Date: 03/18/2016 Country: Denmark

Meeting Type: Annual Ticker: NOVO B

Shares Voted: 56,343

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Accept Financial Statements and Statutory Reports for 2015	For	For
3.1	Approve Remuneration of Directors for 2015	For	For
3.2	Approve Remuneration of Directors for 2016	For	For
4	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	For	For

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### **Novo Nordisk A/S**

**Proposal** Vote **Number Proposal Text Mgmt Rec** Instruction 5.1 Elect Göran Ando as Director and Chairman For Against 5.2 Elect Jeppe Christiansen as Director and For Against Deputy Chairman 5.3a Elect Bruno Angelici as Director For For 5.3b Elect Brian Daniels as Director For For 5.3c Elect Sylvie Grégoire as Director For For 5.3d Elect Liz Hewitt as Director For For 5.3e Elect Mary Szela as Director For For 6 Ratify PricewaterhouseCoopers as Auditors For For Approve DKK 10 Million Reduction in B Share For For Capital via Share Cancellation Amend Articles Re: Change from Bearer 7.2 For For Shares to Registered Shares Approve Creation of DKK 51 Million Pool of For For Capital with or without Preemptive Rights 7.4 Authorize Share Repurchase Program For For 7.5a Amend Articles Re: Name of NASDAQ OMX For For Copenhagen A/S 7.5b Amend Articles Re: Editorial Amendment For For 7.5c Amend Articles Re: Approve Preparation of For For Company Announcements in English Only Approve Revised Remuneration Principles 7.6 For For Other Business

#### **Starbucks Corporation**

Meeting Date: 03/23/2016 Country: USA

Meeting Type: Annual Ticker: SBUX

Shares Voted: 41,176

Proposal Number		Proposal Text	Mgmt Rec	Vote Instruction
	1a	Elect Director Howard Schultz	For	For
	1b	Elect Director William W. Bradley	For	For
	1c	Elect Director Mary N. Dillon	For	For
	1d	Elect Director Robert M. Gates	For	For
	1e	Elect Director Mellody Hobson	For	For

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## **Starbucks Corporation**

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Kevin R. Johnson	For	For
1g	Elect Director Joshua Cooper Ramo	For	For
1h	Elect Director James G. Shennan, Jr.	For	For
1i	Elect Director Clara Shih	For	For
1j	Elect Director Javier G. Teruel	For	For
1k	Elect Director Myron E. Ullman, III	For	For
11	Elect Director Craig E. Weatherup	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Proxy Access	Against	For
6	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	Against	Against

### **Bridgestone Corp.**

Meeting Date: 03/24/2016 Country: Japan

> **Ticker:** 5108 Meeting Type: Annual

Shares Voted: 19,536

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Indemnify Directors	For	For
3.1	Elect Director Tsuya, Masaaki	For	For
3.2	Elect Director Nishigai, Kazuhisa	For	For
3.3	Elect Director Masunaga, Mikio	For	For
3.4	Elect Director Togami, Kenichi	For	For
3.5	Elect Director Tachibana Fukushima, Sakie	For	For
3.6	Elect Director Scott Trevor Davis	For	For
3.7	Elect Director Okina, Yuri	For	For

# **Vote Summary Report**Reporting Period: 01/01/2016 to 03/31/2016

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## **Bridgestone Corp.**

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Proposa Number	Proposal Text	Mgmt Rec	Vote Instruction
3.8	Elect Director Masuda, Kenichi	For	For
3.9	Elect Director Yamamoto, Kenzo	For	For
3.10	Elect Director Terui, Keiko	For	For
3.11	Elect Director Sasa, Seiichi	For	For
4	Approve Annual Bonus	For	Against

## **Kao Corp.**

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

**Ticker:** 4452

Shares Voted: 13,997

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42	For	For
2.1	Elect Director Sawada, Michitaka	For	For
2.2	Elect Director Yoshida, Katsuhiko	For	For
2.3	Elect Director Takeuchi, Toshiaki	For	For
2.4	Elect Director Hasebe, Yoshihiro	For	For
2.5	Elect Director Kadonaga, Sonosuke	For	For
2.6	Elect Director Nagashima, Toru	For	For
2.7	Elect Director Oku, Masayuki	For	Against
3	Appoint Statutory Auditor Inoue, Toraki	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For

#### Canon Inc.

Meeting Date: 03/30/2016 Country: Japan

Meeting Type: Annual Ticker: 7751

Shares Voted: 30,255

Proposal	l	Mgmt Rec	Vote
Number	Proposal Text		Instruction
1	Approve Allocation of Income, with a Final	For	For

Vote Summary Report
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### **Canon Inc.**

oposal umber	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Mitarai, Fujio	For	For
2.2	Elect Director Tanaka, Toshizo	For	For
2.3	Elect Director Matsumoto, Shigeyuki	For	For
2.4	Elect Director Maeda, Masaya	For	For
2.5	Elect Director Saida, Kunitaro	For	Against
2.6	Elect Director Kato, Haruhiko	For	Against
3	Approve Annual Bonus	For	Against

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