John Hancock Hedged Equity & Income Fund
Form N-PX
August 29, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER:	811-22441
NAME OF REGISTRANT:	John Hancock Hedged Equity & Income Fund
ADDRESS OF PRINCIPAL EXECUTIVE OFFICES:	601 Congress Street Boston, MA 02210
NAME AND ADDRESS OF AGENT FOR SERVICE:	Charles Rizzo 601 Congress Street Boston, MA 02210
REGISTRANT'S TELEPHONE NUMBER:	617-663-3000
DATE OF FISCAL YEAR END:	10/31
DATE OF REPORTING PERIOD:	07/01/2015 - 06/30/2016

2Y61 JHF Hedged Equity & Income Fund

3M COMPANY

Security:	88579Y101
Meeting Type:	Annual
Meeting Date:	10-May-2016
Ticker:	MMM
ISIN:	US88579Y1010

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: SONDRA L. BARBOUR	Mgmt	For
1B.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: THOMAS "TONY" K. BROWN	Mgmt	For
1C.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: VANCE D.	Mgmt	For

	COFFMAN		
1D.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: DAVID B. DILLON	Mgmt	For
1E.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: MICHAEL L. ESKEW	Mgmt	For
1F.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: HERBERT L. HENKEL	Mgmt	For
1G.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: MUHTAR KENT	Mgmt	For
1H.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: EDWARD M. LIDDY	Mgmt	For
1I.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: GREGORY R. PAGE	Mgmt	For
1J.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: INGE G. THULIN	Mgmt	For
1K.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: ROBERT J. ULRICH	Mgmt	For
1L.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: PATRICIA A. WOERTZ	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS 3M'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
4.	APPROVAL OF THE 2016 LONG-TERM INCENTIVE PLAN.	Mgmt	For
5.	STOCKHOLDER PROPOSAL ON SPECIAL MEETINGS.	Shr	Against
6.	STOCKHOLDER PROPOSAL ON SHARE REPURCHASE PROGRAM AND EXECUTIVE COMPENSATION.	Shr	Against

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ACE LIMITED Agen

Security: H0023R105
Meeting Type: Special
Meeting Date: 22-Oct-2015
Ticker: ACE

ISIN: CH0044328745

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	AMENDMENT OF ACE'S ARTICLES OF ASSOCIATION RELATING TO AUTHORIZED SHARE CAPITAL FOR GENERAL PURPOSES	Mgmt	For
2.	AMENDMENT OF ACE'S ARTICLES OF ASSOCIATION TO CHANGE ACE ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mgmt	For
3.	APPROVAL OF ISSUANCE OF NEW SHARES OF ACE FOR PURPOSES OF THE MERGER WITH CHUBB	Mgmt	For
4A.	ELECTION OF ADDITIONAL MEMBER OF ACE BOARD OF DIRECTORS (SUBJECT TO COMPLETION OF THE MERGER WITH CHUBB): SHEILA P. BURKE	Mgmt	For
4B.	ELECTION OF ADDITIONAL MEMBER OF ACE BOARD OF DIRECTORS (SUBJECT TO COMPLETION OF THE MERGER WITH CHUBB): JAMES I. CASH, JR.	Mgmt	For
4C.	ELECTION OF ADDITIONAL MEMBER OF ACE BOARD OF DIRECTORS (SUBJECT TO COMPLETION OF THE MERGER WITH CHUBB): LAWRENCE W. KELLNER	Mgmt	For
4D.	ELECTION OF ADDITIONAL MEMBER OF ACE BOARD OF DIRECTORS (SUBJECT TO COMPLETION OF THE MERGER WITH CHUBB): JAMES M. ZIMMERMAN	Mgmt	For
5.	APPROVAL OF THE INCREASED MAXIMUM COMPENSATION OF THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT TO COMPLETION OF THE MERGER WITH CHUBB)	Mgmt	For
6.	IF A NEW AGENDA ITEM OR A NEW PROPOSAL FOR AN EXISTING AGENDA ITEM IS PUT BEFORE THE MEETING, I/WE HEREBY AUTHORIZE AND INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: MARK "FOR" TO VOTE IN ACCORDANCE WITH THE POSITION OF THE BOARD OF DIRECTORS; MARK "AGAINST" TO VOTE AGAINST NEW ITEMS AND PROPOSALS; MARK "ABSTAIN" TO ABSTAIN	Mgmt	Against

ADASTRIA CO.,LTD. Agen

Security: J0011S105
Meeting Type: AGM
Meeting Date: 26-May-2016
Ticker:
ISIN: JP3856000009

Prop.#	Proposal	Proposal	Proposal Vote

		Type	
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director Fukuda, Michio	Mgmt	For
1.2	Appoint a Director Matsushita, Masa	Mgmt	For
1.3	Appoint a Director Kimura, Osamu	Mgmt	For
1.4	Appoint a Director Kurashige, Hideki	Mgmt	For
1.5	Appoint a Director Matsui, Tadamitsu	Mgmt	For
1.6	Appoint a Director Akutsu, Satoshi	Mgmt	For
1.7	Appoint a Director Horie, Hiromi	Mgmt	For
2.1	Appoint a Corporate Auditor Matsuda, Tsuyoshi	Mgmt	For
2.2	Appoint a Corporate Auditor Yokoyama, Tetsuro	Mgmt	For
2.3	Appoint a Corporate Auditor Ebihara, Kazuhiko	Mgmt	For
3	Approve Details of the Performance-based Stock Compensation to be received by Directors	Mgmt	For

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ADECCO SA, CHESEREX — Agen

Security: H00392318
Meeting Type: AGM
Meeting Date: 21-Apr-2016
Ticker:
ISIN: CH0012138605

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE	Non-Voting	

	TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE		
1.1	APPROVAL OF THE ANNUAL REPORT 2015	Mgmt	No vote
1.2	ADVISORY VOTE ON THE REMUNERATION REPORT 2015	Mgmt	No vote
2.1	APPROPRIATION OF THE BALANCE SHEET PROFIT 2015 AND DISTRIBUTION OF A DIVIDEND: APPROPRIATION OF AVAILABLE EARNINGS 2015	Mgmt	No vote
2.2	APPROPRIATION OF THE BALANCE SHEET PROFIT 2015 AND DISTRIBUTION OF A DIVIDEND: ALLOCATION OF THE RESERVE FROM CAPITAL CONTRIBUTIONS TO FREE RESERVES AND DISTRIBUTION OF DIVIDEND	Mgmt	No vote
3	GRANTING OF DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	Mgmt	No vote
4.1	APPROVAL OF THE TOTAL MAXIMUM AMOUNT FOR THE REMUNERATION OF THE BOARD OF DIRECTOR AND OF THE EXECUTIVE BOARD: APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE BOARD OF DIRECTORS	Mgmt	No vote
4.2	APPROVAL OF THE TOTAL MAXIMUM AMOUNT FOR THE REMUNERATION OF THE BOARD OF DIRECTOR AND OF THE EXECUTIVE BOARD: APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE EXECUTIVE COMMITTEE	Mgmt	No vote
5.1.1	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR AND OF THE CHAIRMAN: RE-ELECTION OF ROLF DOERIG AS MEMBER AND CHAIRMAN	Mgmt	No vote
5.1.2	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR AND OF THE CHAIRMAN: RE-ELECTION OF DOMINIQUE-JEAN CHERTIER AS MEMBER	Mgmt	No vote
5.1.3	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR AND OF THE CHAIRMAN: RE-ELECTION OF JEAN-CHRISTOPHE DESLARZES AS MEMBER	Mgmt	No vote
5.1.4	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR AND OF THE CHAIRMAN: RE-ELECTION OF ALEXANDER GUT AS MEMBER	Mgmt	No vote
5.1.5	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR AND OF THE CHAIRMAN: RE-ELECTION OF DIDIER LAMOUCHE AS MEMBER	Mgmt	No vote
5.1.6	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR AND OF THE CHAIRMAN: RE-ELECTION OF THOMAS ONEILL AS MEMBER	Mgmt	No vote

5.1.7	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR AND OF THE CHAIRMAN: RE-ELECTION OF DAVID PRINCE AS MEMBER	Mgmt	No vote
5.1.8	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR AND OF THE CHAIRMAN: RE-ELECTION OF WANDA RAPACZYNSKI AS MEMBER	Mgmt	No vote
5.1.9	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR AND OF THE CHAIRMAN: RE-ELECTION OF KATHLEEN P. TAYLOR AS MEMBER	Mgmt	No vote
5.2.1	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: RE-ELECTION OF ALEXANDER GUT	Mgmt	No vote
5.2.2	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: RE-ELECTION OF THOMAS ONEILL	Mgmt	No vote
5.2.3	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: RE-ELECTION OF WANDA RAPACZYNSKI	Mgmt	No vote
5.2.4	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ELECTION OF JEAN-CHRISTOPHE DESLARZES	Mgmt	No vote
5.3	RE-ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE: ANDREAS G. KELLER	Mgmt	No vote
5.4	RE-ELECTION OF THE AUDITORS: ERNST AND YOUNG LTD, ZURICH	Mgmt	No vote
6	CAPITAL REDUCTION BY WAY OF CANCELLATION OF OWN SHARES AFTER SHARE BUYBACK	Mgmt	No vote
7.1	AMENDMENT TO THE ARTICLES OF ASSOCIATION: CHANGE OF CORPORATE SEAT	Mgmt	No vote
7.2	AMENDMENT TO THE ARTICLES OF ASSOCIATION: CHANGE OF CORPORATE NAME	Mgmt	No vote
CMMT	30 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

AEON DELIGHT CO.,LTD. Agen

Security: J0036F104
Meeting Type: AGM
Meeting Date: 24-May-2016
Ticker:
ISIN: JP3389700000

Prop.#	Proposal	Proposal Type	Proposal Vote

1.1	Appoint a Director Nakayama, Ippei	Mgmt	For
1.2	Appoint a Director Yamada, Ryuichi	Mgmt	For
1.3	Appoint a Director Yashi, Tajiro	Mgmt	For
1.4	Appoint a Director Soma, Masaru	Mgmt	For
1.5	Appoint a Director Furutani, Yutaka	Mgmt	For
1.6	Appoint a Director Yamazato, Nobuo	Mgmt	For
1.7	Appoint a Director Sadaoka, Hiroki	Mgmt	For
1.8	Appoint a Director Furukawa, Yukio	Mgmt	For
1.9	Appoint a Director Kamitani, Kazuhide	Mgmt	For
1.10	Appoint a Director Sato, Hiroyuki	Mgmt	For
1.11	Appoint a Director Fujita, Masaaki	Mgmt	For
1.12	Appoint a Director Shikata, Motoyuki	Mgmt	For
1.13	Appoint a Director Shibutani, Yuichi	Mgmt	For

AETNA INC. Agen

Security: 00817Y108
Meeting Type: Special
Meeting Date: 19-Oct-2015
Ticker: AET
ISIN: US00817Y1082

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE THE ISSUANCE OF AETNA INC. COMMON SHARES, PAR VALUE $0.01 PER SHARE ("AETNA COMMON SHARES"), TO HUMANA INC. STOCKHOLDERS IN THE MERGER BETWEEN ECHO MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF AETNA INC., AND HUMANA INC. PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 2, 2015, AMONG AETNA INC., ECHO MERGER SUB, INC., ECHO MERGER SUB, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND WHOLLY OWNED SUBSIDIARY OF AETNA INC., AND HUMANA INC., AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT").	Mgmt	For
2.	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS OF AETNA INC. IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE	Mgmt	For

THE ISSUANCE OF AETNA COMMON SHARES PURSUANT TO THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OF SHAREHOLDERS OF AETNA INC.

AGEAS NV, BRUXELLES — Agen

Security: B0148L138
Meeting Type: MIX
Meeting Date: 27-Apr-2016
Ticker:
ISIN: BE0974264930

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 613733 DUE TO CHANGE IN VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
1	OPENING	Non-Voting	
2	PRESS RELEASE OF 14 MARCH 2016	Non-Voting	
3.1.1	DISCUSSION OF THE ANNUAL REPORT ON THE FINANCIAL YEAR 2015	Non-Voting	
3.1.2	DISCUSSION OF THE CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2015	Non-Voting	
3.1.3	DISCUSSION AND PROPOSAL TO APPROVE THE STATUTORY ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR 2015	Mgmt	For
3.2.1	INFORMATION ON THE DIVIDEND POLICY	Non-Voting	

3.2.2	PROPOSAL TO ADOPT A GROSS DIVIDEND FOR THE 2015 FINANCIAL YEAR OF EUR 1.65 PER AGEAS SA/NV SHARE; THE DIVIDEND WILL BE PAYABLE AS FROM 11 MAY 2016. THE DIVIDEND WILL BE FUNDED FOR EUR 338.287.331,60 FROM THE AVAILABLE RESERVES AND EUR 4.404.605,35 FROM AMOUNTS RESERVED FOR DIVIDENDS ON FINANCIAL YEAR 2014, BUT NOT PAID OUT DUE TO THE PURCHASE OF OWN SHARES	Mgmt	For
3.3.1	PROPOSAL TO GRANT DISCHARGE OF LIABILITY TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2015	Mgmt	For
3.3.2	PROPOSAL TO GRANT DISCHARGE OF LIABILITY TO THE AUDITOR FOR THE FINANCIAL YEAR 2015	Mgmt	For
4.1	DISCUSSION ON AGEAS GOVERNANCE RELATING TO THE REFERENCE CODES AND THE APPLICABLE PROVISIONS REGARDING CORPORATE GOVERNANCE	Non-Voting	
4.2	DISCUSSION AND PROPOSAL TO APPROVE THE REMUNERATION REPORT	Mgmt	For
5.1	PROPOSAL TO APPOINT MRS. YVONNE LANG KETTERER AS AN INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, FOR A PERIOD OF 4 YEARS, UNTIL THE CLOSE OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS IN 2020. MRS. YVONNE LANG KETTERER COMPLIES WITH THE CRITERIA OF INDEPENDENCE AS PROVIDED FOR IN ARTICLE 526TER OF THE COMPANIES CODE. THE NATIONAL BANK OF BELGIUM CONFIRMED ITS POSITIVE ADVICE REGARDING THE EXPERTISE AND PROFESSIONAL INTEGRITY OF MRS. YVONNE LANG KETTERER	Mgmt	For
5.2	PROPOSAL TO APPOINT MR. ANTONIO CANO AS AN EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, FOR A PERIOD OF 4 YEARS, UNTIL THE CLOSE OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS IN 2020. THE NATIONAL BANK OF BELGIUM CONFIRMED ITS POSITIVE ADVICE REGARDING THE EXPERTISE AND PROFESSIONAL INTEGRITY OF MR. ANTONIO CANO	Mgmt	For
5.3	PROPOSAL TO RE-APPOINT MRS. JANE MURPHY AS AN INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, FOR A PERIOD OF FOUR YEARS, UNTIL THE CLOSE OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS IN 2020. MRS. JANE MURPHY COMPLIES WITH THE CRITERIA OF INDEPENDENCE AS PROVIDED FOR IN ARTICLE 526TER OF THE COMPANIES CODE. THE NATIONAL BANK OF BELGIUM REITERATED ITS POSITIVE ADVICE REGARDING THE EXPERTISE AND PROFESSIONAL INTEGRITY OF MRS. JANE MURPHY	Mgmt	For
5.4	PROPOSAL TO RE-APPOINT MRS. LUCREZIA	Mgmt	Against

	REICHLIN AS AN INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, FOR A PERIOD OF FOUR YEARS, UNTIL THE CLOSE OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS IN 2020. MRS. LUCREZIA REICHLIN COMPLIES WITH THE CRITERIA OF INDEPENDENCE AS PROVIDED FOR IN ARTICLE 526TER OF THE COMPANIES CODE. THE NATIONAL BANK OF BELGIUM REITERATED ITS POSITIVE ADVICE REGARDING THE EXPERTISE AND PROFESSIONAL INTEGRITY OF MRS. LUCREZIA REICHLIN		
5.5	PROPOSAL TO RE-APPOINT MR. RICHARD JACKSON AS AN INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, FOR A PERIOD OF FOUR YEARS, UNTIL THE CLOSE OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS IN 2020. MR. RICHARD JACKSON COMPLIES WITH THE CRITERIA OF INDEPENDENCE AS PROVIDED FOR IN ARTICLE 526TER OF THE COMPANIES CODE. THE NATIONAL BANK OF BELGIUM REITERATED ITS POSITIVE ADVICE REGARDING THE EXPERTISE AND PROFESSIONAL INTEGRITY OF MR. RICHARD JACKSON	Mgmt	For
6.1	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 5 CAPITAL: CANCELLATION OF AGEAS SA/NV SHARES: PROPOSAL TO CANCEL 7.207.962 OWN SHARES ACQUIRED BY THE COMPANY IN ACCORDANCE WITH ARTICLE 620 SECTION1 OF THE COMPANIES CODE. THE CANCELLATION WILL BE IMPUTED ON THE PAID UP CAPITAL FOR AN AMOUNT OF EUR 7.40 PER SHARE AND FOR THE BALANCE BY A DECREASE WITH EUR 27.49 PER SHARE OF THE ISSUE PREMIUM ACCOUNT. THE UNAVAILABLE RESERVE CREATED FOR THE ACQUISITION OF THE OWN SHARES AS REQUIRED BY ARTICLE 623 OF THE COMPANIES CODE WILL BE TRANSFERRED TO THE AVAILABLE RESERVES. ARTICLE 5 OF THE ARTICLES OF ASSOCIATION WILL BE ACCORDINGLY MODIFIED AND WORDED AS FOLLOWS: THE COMPANY CAPITAL IS SET AT ONE BILLION SIX HUNDRED AND TWO MILLION SIX HUNDRED TWENTY-ONE THOUSAND, FOUR HUNDRED EIGHTY-FIVE EUROS AND FORTY CENTS (EUR 1,602,621,485.40), AND IS FULLY PAID UP. IT IS REPRESENTED BY TWO HUNDRED SIXTEEN MILLION, FIVE HUNDRED SEVENTY THOUSAND, FOUR HUNDRED AND SEVENTY-ONE (216,570,471) SHARES, WITHOUT INDICATION OF NOMINAL VALUE. THE GENERAL MEETING RESOLVES TO DELEGATE ALL POWERS TO THE COMPANY SECRETARY, ACTING INDIVIDUALLY, WITH THE POSSIBILITY OF SUB-DELEGATION, IN ORDER TO TAKE ALL MEASURES AND CARRY OUT ALL ACTIONS REQUIRED FOR THE EXECUTION OF THE DECISION OF CANCELLATION	Mgmt	For
6.2.1	ARTICLE 6: AUTHORIZED CAPITAL: COMMUNICATION OF THE SPECIAL REPORT BY THE BOARD OF DIRECTORS ON THE USE AND PURPOSE	Non-Voting	

	OF THE AUTHORIZED CAPITAL PREPARED IN ACCORDANCE WITH ARTICLE 604 OF THE BELGIAN COMPANIES CODE		
6.2.2	PROPOSAL TO (I) AUTHORIZE, FOR A PERIOD OF THREE YEARS STARTING ON THE DATE OF THE PUBLICATION IN THE BELGIAN STATE GAZETTE OF THE AMENDMENT TO THE ARTICLES OF ASSOCIATION RESOLVED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THIS POINT, THE BOARD OF DIRECTORS TO INCREASE THE COMPANY CAPITAL, IN ONE OR MORE TRANSACTIONS, BY A MAXIMUM AMOUNT OF EUR 155,400,000 AS MENTIONED IN THE SPECIAL REPORT BY THE BOARD OF DIRECTORS AND TO CONSEQUENTLY CANCEL THE UNUSED BALANCE OF THE AUTHORIZED CAPITAL, AS MENTIONED IN ARTICLE 6 A) OF THE ARTICLES OF ASSOCIATION, EXISTING AT THE DATE OF THE PUBLICATION IN THE BELGIAN STATE GAZETTE OF THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY RESOLVED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THIS POINT AND (II) MODIFY ARTICLE 6 A) OF THE ARTICLES OF ASSOCIATION ACCORDINGLY, AS SET OUT IN THE SPECIAL REPORT BY THE BOARD OF DIRECTORS	Mgmt	For
6.3	ARTICLE 15: ORDINARY GENERAL MEETING OF SHAREHOLDERS: PROPOSAL TO CHANGE PARAGRAPH A) OF ARTICLE 15 AS FOLLOWS; A) THE ORDINARY GENERAL MEETING OF SHAREHOLDERS SHALL BE HELD ON THE THIRD WEDNESDAY OF MAY OF EACH YEAR AT THE REGISTERED OFFICE, AT 10.30 A.M., OR AT ANY OTHER TIME, DATE OR PLACE IN BELGIUM MENTIONED IN THE CONVOCATION	Mgmt	For
7	ACQUISITION OF AGEAS SA/NV SHARES: PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY AND THE BOARDS OF ITS DIRECT SUBSIDIARIES FOR A PERIOD OF 24 MONTHS STARTING AFTER THE CLOSE OF THE GENERAL MEETING WHICH WILL DELIBERATE UPON THIS ITEM, TO ACQUIRE AGEAS SA/NV FOR A CONSIDERATION EQUIVALENT TO THE CLOSING PRICE OF THE AGEAS SA/NV SHARE ON EURONEXT ON THE DAY IMMEDIATELY PRECEDING THE ACQUISITION, PLUS A MAXIMUM OF FIFTEEN PER CENT (15%) OR MINUS A MAXIMUM OF FIFTEEN PER CENT (15%); THE NUMBER OF SHARES WHICH CAN BE ACQUIRED BY THE BOARD OF DIRECTORS OF THE COMPANY AND THE BOARDS OF ITS DIRECT SUBSIDIARIES WITHIN THE FRAMEWORK OF THIS AUTHORIZATION CUMULATED WITH THE AUTHORIZATION GIVEN BY THE GENERAL MEETING OF SHAREHOLDERS OF 29 APRIL 2015 WILL NOT REPRESENT MORE THAN 10% OF THE ISSUED SHARE CAPITAL	Mgmt	For
8	CLOSE	Non-Voting	

AGFA-GEVAERT NV, MORTSEL — Agen

Security: B0302M104
Meeting Type: AGM
Meeting Date: 10-May-2016
Ticker:
ISIN: BE0003755692

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
1	RECEIVE DIRECTORS' AND AUDITORS' REPORTS	Non-Voting	
2	RECEIVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting	
3	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	Mgmt	For
4	APPROVE REMUNERATION REPORT	Mgmt	For
5	APPROVE DISCHARGE OF DIRECTORS	Mgmt	For
6	APPROVE DISCHARGE OF AUDITORS	Mgmt	For
7	RATIFY KPMG AS AUDITORS	Mgmt	For
8	APPROVE AUDITORS' REMUNERATION	Mgmt	For
9	APPROVE CHANGE-OF-CONTROL CLAUSE RE : CREDIT FACILITY AGREEMENT	Mgmt	For
10	TRANSACT OTHER BUSINESS	Non-Voting	

AGRIUM INC. Agen

Security: 008916108
Meeting Type: Annual
Meeting Date: 04-May-2016
Ticker: AGU
ISIN: CA0089161081

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MAURA J. CLARK	Mgmt	For
	DAVID C. EVERITT	Mgmt	For
	RUSSELL K. GIRLING	Mgmt	For
	RUSSELL J. HORNER	Mgmt	For
	MIRANDA C. HUBBS	Mgmt	For
	CHARLES V. MAGRO	Mgmt	For
	A. ANNE MCLELLAN	Mgmt	For
	DEREK G. PANNELL	Mgmt	For
	MAYO M. SCHMIDT	Mgmt	For
	WILLIAM S. SIMON	Mgmt	For
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Mgmt	For
03	A RESOLUTION TO APPROVE THE CORPORATION'S ADVISORY VOTE ON EXCUTIVE COMPENSATION.	Mgmt	For
04	A RESOLUTION TO CONFIRM, RATIFY AND APPROVE THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN OF THE CORPORATION.	Mgmt	For

AICHI STEEL CORPORATION Agen

Security: J00420109
Meeting Type: AGM
Meeting Date: 22-Jun-2016
Ticker:
ISIN: JP3103600007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Approve Share Consolidation	Mgmt	For
3.1	Appoint a Director Fujioka, Takahiro	Mgmt	For
3.2	Appoint a Director Ukai, Masao	Mgmt	For

3.3	Appoint a Director Asano, Hiroaki	Mgmt	For
3.4	Appoint a Director Yasunaga, Naohiro	Mgmt	For
3.5	Appoint a Director Chino, Hiroaki	Mgmt	For
3.6	Appoint a Director Yamanaka, Toshiyuki	Mgmt	For
3.7	Appoint a Director Yasui, Koichi	Mgmt	For
3.8	Appoint a Director Iwase, Takahiro	Mgmt	For
3.9	Appoint a Director Kojima, Katsunori	Mgmt	For
3.10	Appoint a Director Arai, Yuko	Mgmt	For
4	Appoint a Corporate Auditor Goto, Takashi	Mgmt	For
5	Approve Payment of Bonuses to Directors	Mgmt	For

AISAN INDUSTRY CO.,LTD. Agen

Security: J00672105
Meeting Type: AGM
Meeting Date: 14-Jun-2016
Ticker:
ISIN: JP3101600009

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Kobayashi, Nobuo	Mgmt	For
2.2	Appoint a Director Nakano, Masataka	Mgmt	For
2.3	Appoint a Director Ishida, Tomoya	Mgmt	For
2.4	Appoint a Director Takagi, Takaaki	Mgmt	For
2.5	Appoint a Director Torii, Hisanao	Mgmt	For
2.6	Appoint a Director Nakane, Toru	Mgmt	For
2.7	Appoint a Director Kosaka, Yoshifumi	Mgmt	For
2.8	Appoint a Director Iwata, Hitoshi	Mgmt	For
2.9	Appoint a Director Tsuge, Satoe	Mgmt	For
3.1	Appoint a Corporate Auditor Senda, Masanori	Mgmt	For
3.2	Appoint a Corporate Auditor Inoue, Hiroyuki	Mgmt	For
3.3	Appoint a Corporate Auditor Hirano, Yoshinori	Mgmt	For

3.4	Appoint a Corporate Auditor Sugiyama, Masanori	Mgmt	For
3.5	Appoint a Corporate Auditor Hashizume, Hidekuni	Mgmt	For
4	Approve Issuance of Share Acquisition Rights without payment for Directors, Executive Officers and Employees	Mgmt	For
5	Approve Payment of Bonuses to Corporate Officers	Mgmt	For

ALLAHABAD BANK, KOLKATA Agen

Security: Y0031K101
Meeting Type: EGM
Meeting Date: 30-Sep-2015
Ticker:
ISIN: INE428A01015

Prop.#	Proposal	Proposal Type	Proposal Vote
1	RESOLVED THAT PURSUANT TO THE PROVISIONS OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970 (HEREINAFTER REFERRED TO AS THE 'ACT') READ WITH THE NATIONALISED BANKS (MANAGEMENT & MISCELLANEOUS PROVISIONS) SCHEME 1970 (HEREINAFTER REFERRED TO AS THE 'SCHEME') AND ALLAHABAD BANK (SHARES AND MEETINGS) REGULATIONS, 1999 AND SUBJECT TO THE APPROVALS, CONSENTS, SANCTIONS, IF ANY, OF RESERVE BANK OF INDIA (RBI), GOVERNMENT OF INDIA (GOI), SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI) AND /OR ANY OTHER AUTHORITY AS MAY BE REQUIRED IN THIS REGARD AND SUBJECT TO SUCH TERMS, CONDITIONS AND MODIFICATIONS THERETO AS MAY BE PRESCRIBED BY THEM IN GRANTING SUCH APPROVALS AND WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE BANK AND SUBJECT TO SEBI (ISSUE OF CAPITAL & DISCLOSURE REQUIREMENTS) REGULATIONS, CONTD	Mgmt	For
CONT	CONTD 2009 (SEBI ICDR REGULATIONS), AS AMENDED AND REGULATIONS PRESCRIBED BY RBI AND ALL OTHER RELEVANT AUTHORITIES FROM TIME TO TIME AND SUBJECT TO THE LISTING AGREEMENTS ENTERED INTO WITH THE STOCK EXCHANGES WHERE THE EQUITY SHARES OF THE BANK ARE LISTED, CONSENT OF THE SHAREHOLDERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS "THE	Non-Voting	

	BOARD" WHICH SHALL BE DEEMED TO INCLUDE A COMMITTEE WHICH THE BOARD MAY HAVE CONSTITUTED OR / MAY CONSTITUTE, TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) TO CREATE, OFFER, ISSUE AND ALLOT UPTO 2,91,81,274(TWO CRORE NINETY ONE LAC EIGHTY ONE THOUSAND TWO HUNDRED SEVENTY FOUR) EQUITY SHARES OF FACE VALUE OF INR 10/-(RUPEES TEN ONLY) EACH FOR CASH AT AN ISSUE PRICE OF INR 96.98 (RUPEES NINETY SIX AND PAISE CONTD	
CONT	CONTD NINETY EIGHT ONLY) PER EQUITY SHARE INCLUDING A PREMIUM OF INR 86.98 (RUPEES EIGHTYSIXAND PAISE NINETY EIGHT ONLY) PER EQUITY SHARE AS DETERMINED BY THE BOARD/COMMITTEE IN ACCORDANCE WITH REGULATION 76 (1) OF SEBI (ICDR) REGULATIONS, 2009, AS AMENDED, AGGREGATING UPTO INR 283.00 CRORE (RUPEES TWO HUNDRED EIGHTY THREE CRORE ONLY) ON PREFERENTIAL BASIS TO THE GOVERNMENT OF INDIA (PRESIDENT OF INDIA). RESOLVED FURTHER THAT THE RELEVANT DATE FOR DETERMINATION OF THE ISSUE PRICE IS MONDAY, THE 31ST AUGUST, 2015. RESOLVED FURTHER THAT THE BOARD SHALL HAVE AUTHORITY AND POWER TO ACCEPT ANY MODIFICATION IN THE PROPOSAL AS MAY BE REQUIRED OR IMPOSED BY THE GOVERNMENT OF INDIA/ RESERVE BANK OF INDIA/ SECURITIES AND EXCHANGE BOARD OF INDIA/ STOCK EXCHANGES WHERE THE SHARES OF THE BANK ARE LISTED OR SUCH OTHER APPROPRIATE CONTD	Non-Voting
CONT	CONTD AUTHORITIES AT THE TIME OF ACCORDING/GRANTING THEIR APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS TO ISSUE, ALLOTMENT AND LISTING THEREOF AND AS AGREED TO BY THE BOARD. RESOLVED FURTHER THAT THE SAID EQUITY SHARES TO BE ISSUED AND ALLOTTED ON PREFERENTIAL BASIS IN PURSUANCE OF THIS RESOLUTION SHALL BE ISSUED IN DEMATERIALIZED FORM AND SHALL BE SUBJECT TO LOCK-IN REQUIREMENTS PRESCRIBED UNDER CHAPTER VII OF THE SEBI (ICDR) REGULATIONS, 2009 AND SHALL RANK PARI PASSU IN ALL RESPECT (INCLUDING DIVIDENDS) WITH THE EXISTING EQUITY SHARES OF THE BANK. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER AND DESIRABLE AND TO SETTLE ANY QUESTION, CONTD	Non-Voting
CONT	CONTD DIFFICULTY OR DOUBT THAT MAY ARISE IN REGARD TO THE ISSUE OF THE EQUITY SHARES AND FURTHER TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, FINALIZE AND EXECUTE ALL DOCUMENTS AND WRITINGS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT AS IT MAY	Non-Voting

	IN ITS ABSOLUTE DISCRETION DEEM FIT, PROPER OR DESIRABLE WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE SHAREHOLDERS OR AUTHORIZE TO THE END AND INTENT THAT THE SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED ON IT, TO THE CHAIRMAN AND MANAGING CONTD		
CONT	CONTD DIRECTOR OR IN HIS ABSENCE TO ANY OF THE EXECUTIVE DIRECTOR(S) OR SUCH OTHER OFFICER(S) OF THE BANK AS IT MAY DEEM FIT TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Non-Voting	

ALLAHABAD BANK, KOLKATA — Agen

Security: Y0031K101
Meeting Type: EGM
Meeting Date: 30-Mar-2016
Ticker:
ISIN: INE428A01015

Prop.#	Proposal	Proposal Type	Proposal Vote
1	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970 (HEREINAFTER REFERRED TO AS THE 'ACT') READ WITH THE NATIONALISED BANKS (MANAGEMENT & MISCELLANEOUS PROVISIONS) SCHEME 1970 (HEREINAFTER REFERRED TO AS THE 'SCHEME') AND ALLAHABAD BANK (SHARES AND MEETINGS) REGULATIONS, 1999 AND SUBJECT TO THE APPROVALS, CONSENTS, SANCTIONS, IF ANY, OF RESERVE BANK OF INDIA (RBI), GOVERNMENT OF INDIA (GOI), SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI), AND /OR ANY OTHER AUTHORITY AS MAY BE REQUIRED IN THIS REGARD AND SUBJECT TO SUCH TERMS, CONDITIONS AND MODIFICATIONS THERETO AS MAY BE PRESCRIBED BY THEM IN GRANTING SUCH APPROVALS AND WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE BANK AND SUBJECT TO SEBI (ISSUE OF CAPITAL & DISCLOSURE REQUIREMENTS) REGULATIONS, 2009 {SEBI (ICDR) REGULATIONS,2009} AND REGULATIONS PRESCRIBED BY RBI AND ALL OTHER RELEVANT AUTHORITIES FROM TIME TO TIME AND SUBJECT TO THE PROVISIONS UNDER SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND LISTING AGREEMENTS ENTERED INTO WITH THE STOCK EXCHANGES WHERE THE EQUITY SHARES OF THE BANK ARE LISTED,	Mgmt	For

CONSENT OF THE SHAREHOLDERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER CALLED "THE BOARD" WHICH SHALL DEEMED TO INCLUDE A COMMITTEE WHICH THE BOARD MAY HAVE CONSTITUTED OR / MAY CONSTITUTE, TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION TO CREATE, OFFER, ISSUE AND ALLOT UPTO 1,32,44,282 (ONE CRORE THIRTY TWO LAC FORTY FOUR THOUSAND TWO HUNDRED EIGHTY TWO) EQUITY SHARES OF INR 10/- EACH (RUPEES TEN ONLY) FOR CASH AT AN ISSUE PRICE OF INR 43.42 (RUPEES FORTY THREE AND PAISE FORTY TWO ONLY) PER EQUITY SHARE INCLUDING A PREMIUM OF INR 33.42 (RUPEES THIRTY THREE AND PAISE FORTY TWO ONLY) PER EQUITY SHARE AS DETERMINED BY THE BOARD/COMMITTEE IN ACCORDANCE WITH REGULATION 76 (4) OF SEBI (ICDR) REGULATIONS, 2009, AS AMENDED, AGGREGATING UPTO INR 58.00 CRORE (RUPEES FIFTY EIGHT CRORE ONLY) ON PREFERENTIAL BASIS TO LIFE INSURANCE CORPORATION OF INDIA (LIC) AND/OR ITS VARIOUS SCHEMES. "RESOLVED FURTHER THAT THE RELEVANT DATE FOR DETERMINATION OF THE ISSUE PRICE IS MONDAY, THE 29TH FEBRUARY, 2016. "RESOLVED FURTHER THAT THE BOARD SHALL HAVE AUTHORITY AND POWER TO ACCEPT ANY MODIFICATION IN THE PROPOSAL AS MAY BE REQUIRED OR IMPOSED BY THE GOVERNMENT OF INDIA/ RESERVE BANK OF INDIA/ SECURITIES AND EXCHANGE BOARD OF INDIA/ STOCK EXCHANGES WHERE THE SHARES OF THE BANK ARE LISTED OR SUCH OTHER APPROPRIATE AUTHORITIES AT THE TIME OF ACCORDING/GRANTING THEIR APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS TO ISSUE, ALLOTMENT AND LISTING THEREOF AND AS AGREED TO BY THE BOARD." "RESOLVED FURTHER THAT THE SAID EQUITY SHARES TO BE ISSUED AND ALLOTTED ON PREFERENTIAL BASIS IN PURSUANCE OF THESE RESOLUTIONS SHALL BE ISSUED IN DEMATERIALIZED FORM AND SHALL BE SUBJECT TO LOCK-IN REQUIREMENTS PRESCRIBED UNDER CHAPTER VII OF THE SEBI (ICDR) REGULATIONS, 2009 AND SHALL RANK PARI PASSU IN ALL RESPECT (INCLUDING DIVIDENDS) WITH THE EXISTING EQUITY SHARES OF THE BANK. "RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER AND DESIRABLE AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN REGARD TO THE ISSUE OF THE EQUITY SHARES AND FURTHER TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, FINALIZE AND EXECUTE ALL DOCUMENTS AND WRITINGS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, PROPER OR DESIRABLE WITHOUT BEING REQUIRED

TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE SHAREHOLDERS OR AUTHORIZE TO THE END AND INTENT THAT THE SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED ON IT, TO THE CHAIRMAN AND MANAGING DIRECTOR OR IN HIS ABSENCE TO ANY OF THE EXECUTIVE DIRECTOR(S) OR SUCH OTHER OFFICER(S) OF THE BANK AS IT MAY DEEM FIT TO GIVE EFFECT TO THE AFORESAID RESOLUTION."

ALLAHABAD BANK, KOLKATA — Agen

Security: Y0031K101
Meeting Type: EGM
Meeting Date: 04-May-2016
Ticker:
ISIN: INE428A01015

Prop.#	Proposal	Proposal Type	Proposal Vote
1	RESOLVED THAT PURSUANT TO THE PROVISIONS OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970 (HEREINAFTER REFERRED TO AS THE 'ACT') READ WITH THE NATIONALISED BANKS (MANAGEMENT & MISCELLANEOUS PROVISIONS) SCHEME 1970 (HEREINAFTER REFERRED TO AS THE 'SCHEME') AND ALLAHABAD BANK (SHARES AND MEETINGS) REGULATIONS, 1999 AND SUBJECT TO THE APPROVALS, CONSENTS, SANCTIONS, IF ANY, OF RESERVE BANK OF INDIA (RBI), GOVERNMENT OF INDIA (GOI), SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI) AND /OR ANY OTHER AUTHORITY AS MAY BE REQUIRED IN THIS REGARD AND SUBJECT TO SUCH TERMS, CONDITIONS AND MODIFICATIONS THERETO AS MAY BE PRESCRIBED BY THEM IN GRANTING SUCH APPROVALS AND WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE BANK AND SUBJECT TO SEBI (ISSUE OF CAPITAL & DISCLOSURE REQUIREMENTS) REGULATIONS, 2009 {SEBI (ICDR) REGULATIONS,2009}, AS AMENDED AND REGULATIONS PRESCRIBED BY RBI AND ALL OTHER RELEVANT AUTHORITIES FROM TIME TO TIME AND SUBJECT TO THE PROVISIONS UNDER SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND LISTING AGREEMENTS ENTERED INTO WITH THE STOCK EXCHANGES WHERE THE EQUITY SHARES OF THE BANK ARE LISTED, CONSENT OF THE SHAREHOLDERS OF THE BANK BE AND IS HEREBY	Mgmt	For

ACCORDED TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH SHALL BE DEEMED TO INCLUDE A COMMITTEE WHICH THE BOARD MAY HAVE CONSTITUTED / MAY CONSTITUTE, TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) TO CREATE, OFFER, ISSUE AND ALLOT UPTO 10,92,29,064 (TEN CRORE NINETY TWO LAC TWENTY NINE THOUSAND SIXTY FOUR) EQUITY SHARES OF FACE VALUE OF 10/-(RUPEES TEN ONLY) EACH FOR CASH AT AN ISSUE PRICE OF 63.17 (RUPEES SIXTY THREE AND PAISE SEVENTEEN ONLY) PER EQUITY SHARE INCLUDING A PREMIUM OF 53.17 (RUPEES FIFTY THREE AND PAISE SEVENTEEN ONLY) PER EQUITY SHARE AS DETERMINED BY THE BOARD/COMMITTEE IN ACCORDANCE WITH REGULATION 76 (1) OF SEBI (ICDR) REGULATIONS, 2009, AS AMENDED, AGGREGATING UPTO 690.00 CRORE (RUPEES SIX HUNDRED NINETY CRORE ONLY) ON PREFERENTIAL BASIS TO GOVERNMENT OF INDIA (PRESIDENT OF INDIA)." "RESOLVED FURTHER THAT THE RELEVANT DATE FOR DETERMINATION OF THE ISSUE PRICE IS MONDAY, THE 04TH APRIL, 2016." "RESOLVED FURTHER THAT THE BOARD SHALL HAVE AUTHORITY AND POWER TO ACCEPT ANY MODIFICATION IN THE PROPOSAL AS MAY BE REQUIRED OR IMPOSED BY THE GOVERNMENT OF INDIA/ RESERVE BANK OF INDIA/ SECURITIES AND EXCHANGE BOARD OF INDIA/ STOCK EXCHANGES WHERE THE SHARES OF THE BANK ARE LISTED OR SUCH OTHER APPROPRIATE AUTHORITIES AT THE TIME OF ACCORDING/GRANTING THEIR APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS TO ISSUE, ALLOTMENT AND LISTING THEREOF AND AS AGREED TO BY THE BOARD." "RESOLVED FURTHER THAT THE SAID EQUITY SHARES TO BE ISSUED AND ALLOTTED ON PREFERENTIAL BASIS IN PURSUANCE OF THIS RESOLUTION SHALL BE ISSUED IN DEMATERIALIZED FORM AND SHALL BE SUBJECT TO LOCK-IN REQUIREMENTS PRESCRIBED UNDER CHAPTER VII OF THE SEBI (ICDR) REGULATIONS, 2009 AND SHALL RANK PARI PASSU IN ALL RESPECT (INCLUDING DIVIDENDS) WITH THE EXISTING EQUITY SHARES OF THE BANK." RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER AND DESIRABLE AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN REGARD TO THE ISSUE OF THE EQUITY SHARES AND FURTHER TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, FINALIZE AND EXECUTE ALL DOCUMENTS AND WRITINGS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, PROPER OR DESIRABLE WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE SHAREHOLDERS OR AUTHORIZE TO THE END

AND INTENT THAT THE SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED ON IT, TO THE CHAIRMAN AND MANAGING DIRECTOR OR IN HIS ABSENCE TO ANY OF THE EXECUTIVE DIRECTORS OR SUCH OTHER OFFICER(S) OF THE BANK AS IT MAY DEEM FIT TO GIVE EFFECT TO THE AFORESAID RESOLUTION."

ALLAHABAD BANK, KOLKATA — Agen

Security: Y0031K101
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: INE428A01015

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO DISCUSS, APPROVE AND ADOPT THE BALANCE SHEET, PROFIT & LOSS ACCOUNT OF THE BANK AS AT AND FOR THE YEAR ENDED 31ST MARCH, 2016, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITORS' REPORT ON THE BALANCE SHEET AND ACCOUNTS	Mgmt	For

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ALMIRALL SA, BARCELONA — Agen

Security: E0459H111
Meeting Type: EGM
Meeting Date: 22-Jan-2016
Ticker:
ISIN: ES0157097017

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 570162 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES	Non-Voting	

	NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 23 JAN 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.		
1	APPROVAL OR RATIFICATION OF OPERATION CONSISTING OF THE ACQUISITION OF ALL THE SHARES OF THE ITALIAN TRADING COMPANY POLI GROUP HOLDING SRL	Mgmt	For
2	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO DEVELOP, INTERPRET, CORRECT, COMPLEMENT, EXECUTE AND ADAPT THE DECISIONS OF THE GENERAL MEETING	Mgmt	For
3	INFORMATION ON THE PARTIAL AMENDMENT OF THE REGULATIONS OF THE BOARD	Non-Voting	

ALMIRALL SA, BARCELONA — Agen

Security:	E0459H111
Meeting Type:	OGM
Meeting Date:	06-May-2016
Ticker:	
ISIN:	ES0157097017

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 07 MAY 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 593596 DUE TO CHANGE IN VOTING STATUS IN RESOLUTION 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE INACTIVATED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting	
1	APPROVAL OF INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT	Mgmt	For
2	APPROVAL OF CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT	Mgmt	For

3	APPROVAL OF THE SOCIAL MANAGEMENT	Mgmt	For
4	ALLOCATION OF RESULTS	Mgmt	For
5	CONSULTATIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT	Mgmt	Against
6	NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: 11	Mgmt	For
7	APPOINTMENT OF MR SETH J. ORLOW AS DIRECTOR	Mgmt	For
8	APPOINTMENT OF MR DAVID J. ENDICOTT AS DIRECTOR	Mgmt	For
9	DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	Mgmt	For
10	INFORMATION ABOUT AMENDMENTS OF THE REGULATION OF THE BOARD OF DIRECTORS	Non-Voting	

ALPHA BANK AE, ATHENS Agen

Security: X1687N119
Meeting Type: EGM
Meeting Date: 14-Nov-2015
Ticker:
ISIN: GRS015013006

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 19 NOV 2015 AT 10:00. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting	
1.	(A) INCREASE OF THE NOMINAL VALUE OF EACH COMMON, NOMINAL, PAPERLESS SHARE, WITH VOTING RIGHTS, ISSUED BY THE BANK, THROUGH A DECREASE OF THE NUMBER OF THE SHARES DUE TO REVERSE SPLIT; (B) INCREASE OF THE SHARE CAPITAL OF THE BANK BY A CHANGE OF THE NOMINAL VALUE OF EACH COMMON, NOMINAL, PAPERLESS SHARE, WITH VOTING RIGHTS, ISSUED BY THE BANK, AS THE NOMINAL VALUE WILL HAVE BEEN FORMED UNDER (A) OF THE PRESENT ITEM, THROUGH THE CAPITALISATION OF PART OF THE SPECIAL RESERVE OF THE BANK UNDER ARTICLE 4 PARA. 4A OF CODIFIED LAW 2190/1920, IN ORDER (INTER ALIA) TO CREATE A WHOLE	Mgmt	For

	REPLACEMENT RATIO OF THE COMMON, NOMINAL, PAPERLESS SHARES, WITH VOTING RIGHTS, ISSUED BY THE BANK WITH THE OLD NOMINAL VALUE TO (/) THOSE WITH THE NEW NOMINAL VALUE; AND (C) DECREASE, IN ACCORDANCE WITH ARTICLE 4 PARA. 4A OF CODIFIED LAW 2190/1920, OF THE SHARE CAPITAL OF THE BANK, THROUGH A DECREASE OF THE NOMINAL VALUE OF EACH COMMON, NOMINAL, PAPERLESS SHARE, WITH VOTING RIGHTS, ISSUED BY THE BANK, AS THE NOMINAL VALUE WILL HAVE BEEN FORMED UNDER (A) AND (B) OF THE PRESENT ITEM. CREDIT OF THE DIFFERENCE AMOUNT TO THE SPECIAL RESERVE OF THE SAME ARTICLE; AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF INCORPORATION OF THE BANK		
2.	CAPITAL RAISING BY THE BANK, PURSUANT TO LAW 3864/2010 (AS IN FORCE), AS A RESULT OF ITS SHARE CAPITAL INCREASE, BY: (I) PAYMENT IN CASH (INCLUDING THE EQUIVALENT TO CASH CAPITALISATION OF MONEY CLAIMS), ALONG WITH THE ABOLITION OF THE PRE-EMPTION RIGHTS FOR THE SHAREHOLDERS OF THE BANK, BY THE ISSUANCE OF NEW, COMMON, NOMINAL, PAPERLESS SHARES, WITH VOTING RIGHTS. PROVISION OF AUTHORISATION TO THE BOARD OF DIRECTORS OF THE BANK FOR THE ALLOTMENT OF THE ENTIRETY OF THE UNSUBSCRIBED (THEREUNDER) NEW SHARES; (II) MANDATORY CONVERSION OF CAPITAL INSTRUMENTS AND/OR OTHER OBLIGATIONS, PURSUANT TO THE TERMS AND DISTINCTIONS OF ARTICLE 6A PARA. 1 ET SEQQ. OF LAW 3864/2010 (AS IN FORCE), ALONG WITH THE ABOLITION (WHERE NECESSARY) OF THE PRE-EMPTION RIGHTS. ISSUANCE AND DISTRIBUTION TO THE HOLDERS OF THE CAPITAL INSTRUMENTS AND OTHER OBLIGATIONS (TO BE CONVERTED) OF NEW, COMMON, NOMINAL, PAPERLESS SHARES, WITH VOTING RIGHTS; (III) CONTRIBUTION IN KIND BY THE HELLENIC FINANCIAL STABILITY FUND OF FINANCIAL INSTRUMENTS OWNED BY THE SAME, WITHOUT PRE-EMPTION RIGHTS FOR THE SHAREHOLDERS OF THE BANK. ISSUANCE BY THE BANK AND DISTRIBUTION TO THE FUND OF NEW, COMMON, NOMINAL, PAPERLESS SHARES, WITH VOTING RIGHTS, ISSUED BY THE BANK. PROVISION OF AUTHORISATION TO THE BOARD OF DIRECTORS OF THE BANK, TO SPECIFY THE TERMS, IN ALL PARTS, OF THE SHARE CAPITAL INCREASE AND REGULATE THE ISSUES RELEVANT TO THE INCREASE. AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF INCORPORATION, AS IT WILL HAVE BEEN FORMED FOLLOWING ITEM 2	Mgmt	For
3.	ISSUANCE BY THE BANK OF A CONVERTIBLE (INTO NEW, COMMON, NOMINAL, PAPERLESS SHARES, WITH VOTING RIGHTS, ISSUED BY THE BANK) BOND LOAN, ALONG WITH A PARALLEL ABOLITION OF THE PRE-EMPTION RIGHTS FOR THE SHAREHOLDERS OF THE BANK. PROVISION OF	Mgmt	For

	AUTHORISATION TO THE BOARD OF DIRECTORS OF THE BANK TO ALLOT THE ENTIRETY OF THE UNSUBSCRIBED (THEREUNDER) BONDS, TO AGREE ON THE SPECIFIC TERMS OF THE BOND LOAN AND TO PROCEED WITH ANY REQUIRED ACTIONS AND LEGAL ACTS		
4.	ISSUANCE BY THE BANK AND, IN ACCORDANCE WITH ARTICLE 7 PARA. 2 OF LAW 3864/2010 (AS IN FORCE), ALLOCATION TO THE HELLENIC FINANCIAL STABILITY FUND OF A CONTINGENT CONVERTIBLE (INTO NEW, COMMON, NOMINAL, PAPERLESS SHARES, WITH VOTING RIGHTS, ISSUED BY THE BANK) BOND LOAN, TO BE SUBSCRIBED BY A CONTRIBUTION IN KIND BY THE FUND, WITHOUT PRE-EMPTION RIGHTS FOR THE SHAREHOLDERS OF THE BANK. PROVISION OF AUTHORISATION TO THE BOARD OF DIRECTORS OF THE BANK TO ISSUE AND DISTRIBUTE, AND AGREE ON THE SPECIFIC TERMS OF, THE BOND LOAN AND TO PROCEED WITH ANY REQUIRED ACTIONS AND LEGAL ACTS	Mgmt	For

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ALPHA BANK AE, ATHENS — Agen

Security: X0085P155
Meeting Type: OGM
Meeting Date: 30-Jun-2016
Ticker:
ISIN: GRS015003007

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 11 JUL 2016. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting	
1.	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2015, TOGETHER WITH THE RELEVANT REPORTS OF THE BOARD OF DIRECTORS AND THE CERTIFIED AUDITORS	Mgmt	For
2.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CERTIFIED AUDITORS FROM ANY LIABILITY	Mgmt	For
3.	ELECTION OF CERTIFIED AUDITORS, REGULAR AND ALTERNATE, FOR THE FINANCIAL YEAR 2016 AND APPROVAL OF THEIR REMUNERATION	Mgmt	For
4.	APPROVAL OF THE MEMBERS OF THE BOARD OF	Mgmt	For

	DIRECTORS REMUNERATION		
5.	ANNOUNCEMENT ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS IN REPLACEMENT OF ANOTHER WHO RESIGNED AS WELL AS ON THE RELEVANT APPOINTMENT OF AN INDEPENDENT MEMBER AND A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For
6.	GRANTING OF AUTHORITY TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GENERAL MANAGEMENT AS WELL AS TO MANAGERS TO PARTICIPATE IN THE BOARDS OF DIRECTORS OR THE MANAGEMENT OF COMPANIES HAVING PURPOSES SIMILAR TO THOSE OF THE BANK	Mgmt	For

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ALPHA SYSTEMS INC. Agen

Security: J01124106
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3126330004

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Amend Articles to: Expand Business Lines	Mgmt	For
2.1	Appoint a Director Ishikawa, Yuko	Mgmt	For
2.2	Appoint a Director Ishikawa, Hidetomo	Mgmt	For
2.3	Appoint a Director Kuroda, Kenichi	Mgmt	For
2.4	Appoint a Director Takada, Satoshi	Mgmt	For
2.5	Appoint a Director Tokura, Katsumi	Mgmt	For
2.6	Appoint a Director Kawana, Takao	Mgmt	For
2.7	Appoint a Director Saito, Kiyoshi	Mgmt	For
2.8	Appoint a Director Yamauchi, Shinichi	Mgmt	For
2.9	Appoint a Director Takada, Toshifumi	Mgmt	For
2.10	Appoint a Director Kawahara, Yosaku	Mgmt	For
2.11	Appoint a Director Nishimura, Seiichiro	Mgmt	For
2.12	Appoint a Director Yanagiya, Takashi	Mgmt	For
2.13	Appoint a Director Hachisu, Yuji	Mgmt	For

ALPINE ELECTRONICS,INC. Agen

Security: J01134105
Meeting Type: AGM
Meeting Date: 22-Jun-2016
Ticker:
ISIN: JP3126200009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Transition to a Company with Supervisory Committee, Increase the Board of Directors Size to 21, Adopt Reduction of Liability System for Non Executive Directors, Allow the Board of Directors to Authorize Appropriation of Surplus	Mgmt	For
3.1	Appoint a Director except as Supervisory Committee Members Usami, Toru	Mgmt	For
3.2	Appoint a Director except as Supervisory Committee Members Komeya, Nobuhiko	Mgmt	For
3.3	Appoint a Director except as Supervisory Committee Members Kajiwara, Hitoshi	Mgmt	For
3.4	Appoint a Director except as Supervisory Committee Members Mizuno, Naoki	Mgmt	For
3.5	Appoint a Director except as Supervisory Committee Members Kobayashi, Toshinori	Mgmt	For
3.6	Appoint a Director except as Supervisory Committee Members Endo, Koichi	Mgmt	For
3.7	Appoint a Director except as Supervisory Committee Members Taguchi, Shuji	Mgmt	For
3.8	Appoint a Director except as Supervisory Committee Members Ikeuchi, Yasuhiro	Mgmt	For
3.9	Appoint a Director except as Supervisory Committee Members Kawarada, Yoji	Mgmt	For
3.10	Appoint a Director except as Supervisory Committee Members Kataoka, Masataka	Mgmt	For
3.11	Appoint a Director except as Supervisory Committee Members Inoue, Shinji	Mgmt	For
4.1	Appoint a Director as Supervisory Committee Members Morioka, Hirofumi	Mgmt	For
4.2	Appoint a Director as Supervisory Committee	Mgmt	For

	Members Kojima, Hideo		
4.3	Appoint a Director as Supervisory Committee Members Hasegawa, Satoko	Mgmt	For
4.4	Appoint a Director as Supervisory Committee Members Yanagida, Naoki	Mgmt	For
5	Amend the Compensation to be received by Directors except as Supervisory Committee Members	Mgmt	For
6	Amend the Compensation to be received by Directors as Supervisory Committee Members	Mgmt	For
7	Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Directors	Mgmt	For

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ALTEN, BOULOGNE-BILLANCOURT Agen

Security: F02626103
Meeting Type: MIX
Meeting Date: 24-May-2016
Ticker:
ISIN: FR0000071946

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
CMMT	09 MAY 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0418/201604181601362.pdf. REVISION DUE TO RECEIPT OF ADDITIONAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2016/0427/201604271601624.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2016/0509/201605091601800.pdf. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT	Non-Voting	

	VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		
O.1	APPROVAL OF THE CORPORATE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2015 - APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND	Mgmt	For
O.4	SPECIAL REPORT OF THE STATUTORY AUDITORS PURSUANT TO THE REGULATED AGREEMENTS AND COMMITMENTS- NOTIFICATION OF THE ABSENCE OF ANY NEW AGREEMENT	Mgmt	For
O.5	APPOINTMENT OF MS EVELYNE FELDMAN, IN ADDITION TO CURRENT MEMBERS, AS A DIRECTOR	Mgmt	For
O.6	APPOINTMENT OF MR PHILIPPE TRIBAUDEAU, IN ADDITION TO CURRENT MEMBERS, AS A DIRECTOR	Mgmt	For
O.7	TOTAL SUM OF ATTENDANCE FEES ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For
O.8	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR SIMON AZOULAY, CHAIRMAN-CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.9	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO GERALD ATTIA, BRUNO BENOLIEL AND PIERRE MARCEL, DEPUTY GENERAL MANAGERS, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.10	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES WITHIN THE CONTEXT OF THE PROVISIONS OF ARTICLE L.225-209 OF THE FRENCH COMMERCIAL CODE	Mgmt	For
E.11	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES GRANTING, IF APPLICABLE, ACCESS TO COMMON SHARES OR TO THE ALLOCATION OF DEBT SECURITIES (FROM THE COMPANY OR A COMPANY FROM THE GROUP), AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED (BY THE COMPANY OR BY A COMPANY FROM THE GROUP), WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHT BY MEANS OF A PUBLIC OFFER	Mgmt	For
E.12	DETERMINATION OF THE TERMS OF SETTING THE SUBSCRIPTION PRICE IN THE EVENT OF CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS WITHIN THE ANNUAL LIMIT OF 10% OF THE CAPITAL	Mgmt	For

E.13	AUTHORISATION TO INCREASE THE LIMIT OF ISSUANCES IN THE EVENT OF OVERSUBSCRIPTION	Mgmt	For
E.14	OVERALL LIMIT ON CAPITAL INCREASES PLANNED IN THE ELEVENTH RESOLUTION OF THIS MEETING AND FIFTEENTH, SIXTEENTH AND NINETEENTH RESOLUTIONS OF THE COMBINED GENERAL MEETING OF 18 JUNE 2015	Mgmt	For
E.15	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUANCE OF COMMON SHARES AND/OR SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS SCHEME PURSUANT TO ARTICLES L.3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE	Mgmt	For
E.16	CANCELLATION, WITHOUT PREJUDICE TO THE ADOPTION OF SEVENTEENTH, NINETEENTH AND TWENTY-FIRST RESOLUTIONS OF THIS GENERAL MEETING, OF AUTHORISATIONS TO FREELY ALLOCATE SHARES GRANTED TO THE BOARD OF DIRECTORS UNDER THE SIXTEENTH RESOLUTION OF THE COMBINED GENERAL MEETING OF 18 JUNE 2014 AND THE TWENTY-FOURTH RESOLUTION OF THE COMBINED GENERAL MEETING OF 18 JUNE 2015	Mgmt	For
E.17	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE A MAXIMUM OF 250,000 COMMON SHARES REPRESENTING 0.74% OF THE SHARE CAPITAL TO EMPLOYEES	Mgmt	For
E.18	CREATION OF A NEW CLASS OF PREFERENTIAL SHARES CALLED "PREFERENTIAL SHARES A" AND CONSEQUENTIAL AMENDMENT OF BY-LAWS	Mgmt	For
E.19	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE PREFERENTIAL SHARES A TO EMPLOYEES OF THE COMPANY OR RELATED COMPANIES AND/OR CERTAIN EXECUTIVE OFFICERS	Mgmt	For
E.20	CREATION OF A NEW CLASS OF PREFERENTIAL SHARES CALLED "PREFERENTIAL SHARES B" AND CONSEQUENTIAL AMENDMENT OF BY-LAW	Mgmt	For
E.21	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE PREFERENTIAL SHARES B TO EMPLOYEES OF THE COMPANY OR RELATED COMPANIES AND/OR CERTAIN EXECUTIVE OFFICERS	Mgmt	For
E.22	SETTING A SPECIFIC CEILING FOR THE MANAGERS OF THE COMPANY FOR THE COMMON SHARES LIKELY TO BE ALLOCATED PERTAINING TO THE NINETEEN AND TWENTY-FIRST RESOLUTIONS	Mgmt	For
E.23	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For

AMERICAN AIRLINES GROUP INC. — Agen

Security: 02376R102
Meeting Type: Annual
Meeting Date: 08-Jun-2016
Ticker: AAL
ISIN: US02376R1023

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JAMES F. ALBAUGH	Mgmt	For
1B.	ELECTION OF DIRECTOR: JEFFREY D. BENJAMIN	Mgmt	For
1C.	ELECTION OF DIRECTOR: JOHN T. CAHILL	Mgmt	For
1D.	ELECTION OF DIRECTOR: MICHAEL J. EMBLER	Mgmt	For
1E.	ELECTION OF DIRECTOR: MATTHEW J. HART	Mgmt	For
1F.	ELECTION OF DIRECTOR: ALBERTO IBARGUEN	Mgmt	For
1G.	ELECTION OF DIRECTOR: RICHARD C. KRAEMER	Mgmt	For
1H.	ELECTION OF DIRECTOR: SUSAN D. KRONICK	Mgmt	For
1I.	ELECTION OF DIRECTOR: MARTIN H. NESBITT	Mgmt	For
1J.	ELECTION OF DIRECTOR: DENISE M. O'LEARY	Mgmt	For
1K.	ELECTION OF DIRECTOR: W. DOUGLAS PARKER	Mgmt	For
1L.	ELECTION OF DIRECTOR: RAY M. ROBINSON	Mgmt	For
1M.	ELECTION OF DIRECTOR: RICHARD P. SCHIFTER	Mgmt	For
2.	A PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF AMERICAN AIRLINES GROUP INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Mgmt	For
3.	A PROPOSAL TO CONSIDER AND APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF AMERICAN AIRLINES GROUP INC.'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For
4.	A STOCKHOLDER PROPOSAL TO PROVIDE A REPORT ON LOBBYING ACTIVITIES AND EXPENDITURES.	Shr	Abstain
5.	A STOCKHOLDER PROPOSAL TO ADOPT A POLICY TO REQUIRE AN INDEPENDENT BOARD CHAIRMAN ON A PROSPECTIVE BASIS.	Shr	Against

6.	A STOCKHOLDER PROPOSAL TO PROVIDE A REPORT ON POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shr	Against

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AMERISOURCEBERGEN CORPORATION — Agen

Security: 03073E105
Meeting Type: Annual
Meeting Date: 03-Mar-2016
Ticker: ABC
ISIN: US03073E1055

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ORNELLA BARRA	Mgmt	For
1B.	ELECTION OF DIRECTOR: STEVEN H. COLLIS	Mgmt	For
1C.	ELECTION OF DIRECTOR: DOUGLAS R. CONANT	Mgmt	For
1D.	ELECTION OF DIRECTOR: D. MARK DURCAN	Mgmt	For
1E.	ELECTION OF DIRECTOR: RICHARD W. GOCHNAUER	Mgmt	For
1F.	ELECTION OF DIRECTOR: LON R. GREENBERG	Mgmt	For
1G.	ELECTION OF DIRECTOR: JANE E. HENNEY, M.D.	Mgmt	For
1H.	ELECTION OF DIRECTOR: KATHLEEN W. HYLE	Mgmt	For
1I.	ELECTION OF DIRECTOR: MICHAEL J. LONG	Mgmt	For
1J.	ELECTION OF DIRECTOR: HENRY W. MCGEE	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
4.	APPROVAL OF A STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS.	Shr	Against

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AMVIG HOLDINGS LTD — Agen

Security: G0420V106
Meeting Type: AGM
Meeting Date: 10-Jun-2016
Ticker:
ISIN: KYG0420V1068

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0429/LTN20160429201.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0429/LTN20160429193.pdf	Non-Voting	
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
2	TO APPROVE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2015 OF HK0.7 CENT PER SHARE OF HKD 0.01 IN THE CAPITAL OF THE COMPANY	Mgmt	For
3	TO APPROVE THE FINAL SPECIAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2015 OF HK6.6 CENTS PER SHARE OF HKD 0.01 IN THE CAPITAL OF THE COMPANY	Mgmt	For
4.A	TO RE-ELECT MR. GE SU AS DIRECTOR	Mgmt	For
4.B	TO RE-ELECT MR. AU YEUNG TIN WAH, ELLIS AS DIRECTOR	Mgmt	For
4.C	TO RE-ELECT MR. OH CHOON GAN, ERIC AS DIRECTOR	Mgmt	For
4.D	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For
5	TO RE-APPOINT THE COMPANY'S AUDITORS AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE COMPANY'S SHARES	Mgmt	For
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES	Mgmt	For
8	TO ADD THE NOMINAL AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY UNDER RESOLUTION NO. 7 TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 6	Mgmt	For

ANGLO AMERICAN PLATINUM LIMITED, JOHANNESBURG — Agen

Security: S9122P108
Meeting Type: AGM
Meeting Date: 08-Apr-2016
Ticker:
ISIN: ZAE000013181

Prop.#	Proposal	Proposal Type	Proposal Vote
O.1.1	TO RE-ELECT MR RMW DUNNE AS A DIRECTOR OF THE COMPANY	Mgmt	For
O.1.2	TO RE-ELECT MR R MEDORI AS A DIRECTOR OF THE COMPANY	Mgmt	For
O.1.3	TO RE-ELECT MS N MOHOLI AS A DIRECTOR OF THE COMPANY	Mgmt	For
O.1.4	TO RE-ELECT MS D NAIDOO AS A DIRECTOR OF THE COMPANY	Mgmt	For
O.2.1	TO ELECT MR I BOTHA AS A DIRECTOR OF THE COMPANY	Mgmt	For
O.2.2	TO ELECT MR AH SANGQU AS A DIRECTOR OF THE COMPANY	Mgmt	For
O.3.1	ELECTION OF MR RMW DUNNE AS A MEMBER OF THE COMMITTEE	Mgmt	For
O.3.2	ELECTION OF MR NP MAGEZA AS A MEMBER OF THE COMMITTEE	Mgmt	Against
O.3.3	ELECTION OF MR J VICE AS A MEMBER OF THE COMMITTEE	Mgmt	For
O.3.4	ELECTION OF MS D NAIDOO AS A MEMBER OF THE COMMITTEE	Mgmt	For
O.4	REAPPOINTMENT OF EXTERNAL AUDITOR: DELOITTE & TOUCHE	Mgmt	For
O.5	GENERAL AUTHORITY GRANTED TO DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES	Mgmt	For
O.6	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Mgmt	For
NB.1	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE REMUNERATION POLICY	Mgmt	For
S.1	NON-EXECUTIVE DIRECTORS' REMUNERATION	Mgmt	For
S.2	FINANCIAL ASSISTANCE TO RELATED OR INTERRELATED PARTIES	Mgmt	For
S.3	REDUCTION OF AUTHORISED SECURITIES AND	Mgmt	For

	AMENDMENT TO THE MEMORANDUM OF INCORPORATION		
S.4	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For

ANGLO AMERICAN PLC, LONDON — Agen

Security: G03764134
Meeting Type: AGM
Meeting Date: 21-Apr-2016
Ticker:
ISIN: GB00B1XZS820

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE REPORT AND ACCOUNTS	Mgmt	For
2	TO ELECT TONY O NEILL AS A DIRECTOR OF THE COMPANY	Mgmt	For
3	TO RE-ELECT MARK CUTIFANI AS A DIRECTOR OF THE COMPANY	Mgmt	For
4	TO RE-ELECT JUDY DLAMINI AS A DIRECTOR OF THE COMPANY	Mgmt	For
5	TO RE-ELECT BYRON GROTE AS A DIRECTOR OF THE COMPANY	Mgmt	For
6	TO RE-ELECT SIR PHILIP HAMPTON AS A DIRECTOR OF THE COMPANY	Mgmt	For
7	TO RE-ELECT RENE MEDORI AS A DIRECTOR OF THE COMPANY	Mgmt	For
8	TO RE-ELECT RAY O ROURKE AS A DIRECTOR OF THE COMPANY	Mgmt	For
9	TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR OF THE COMPANY	Mgmt	For
10	TO RE-ELECT MPHU RAMATLAPENG AS A DIRECTOR OF THE COMPANY	Mgmt	For
11	TO RE-ELECT JIM RUTHERFORD AS A DIRECTOR OF THE COMPANY	Mgmt	For
12	TO RE-ELECT ANNE STEVENS AS A DIRECTOR OF THE COMPANY	Mgmt	For
13	TO RE-ELECT JACK THOMPSON AS A DIRECTOR OF THE COMPANY	Mgmt	For
14	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR	Mgmt	For

15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Mgmt	For
16	TO APPROVE THE IMPLEMENTATION REPORT CONTAINED IN THE DIRECTORS REMUNERATION REPORT	Mgmt	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For
18	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For
19	TO AUTHORISE THE PURCHASE OF OWN SHARES	Mgmt	For
20	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Mgmt	Against
21	TO DIRECT THE COMPANY TO PROVIDE FURTHER INFORMATION ON THE LOW CARBON TRANSITION	Mgmt	For

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AQUARIUS PLATINUM LTD, HAMILTON — Agen

Security: G0440M128
Meeting Type: AGM
Meeting Date: 18-Jan-2016
Ticker:
ISIN: BMG0440M1284

Prop.#	Proposal	Proposal Type	Proposal Vote
1	APPROVE REMUNERATION REPORT	Mgmt	For
2	APPROVE REMUNERATION POLICY	Mgmt	For
3	RE-ELECTION OF MS SONJA SEBOTSA AS A DIRECTOR	Mgmt	For
4	RE-ELECTION OF MR KOFI MORNA AS A DIRECTOR	Mgmt	For
5	RE-ELECTION OF MR EDWARD HASLAM AS A DIRECTOR	Mgmt	For
6	RE-ELECTION OF MR DAVID DIX AS A DIRECTOR	Mgmt	For
7	RE-ELECTION OF MR TIM FRESHWATER AS A DIRECTOR	Mgmt	For
8	BUY BACK AUTHORISATION	Mgmt	For
9	DISAPPLICATION OF PRE-EMPTIVE RIGHTS	Mgmt	For
10	RE-APPOINTMENT OF AUDITOR: MESSRS ERNST & YOUNG	Mgmt	For
CMMT	18 DEC 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF	Non-Voting	

RESOLUTION 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

AQUARIUS PLATINUM LTD, HAMILTON — Agen

Security: G0440M128
Meeting Type: SGM
Meeting Date: 18-Jan-2016
Ticker:
ISIN: BMG0440M1284

Prop.#	Proposal	Proposal Type	Proposal Vote
1	APPROVE AMALGAMATION AGREEMENT AND AMALGAMATION	Mgmt	For

ASSICURAZIONI GENERALI S.P.A., TRIESTE — Agen

Security: T05040109
Meeting Type: MIX
Meeting Date: 26-Apr-2016
Ticker:
ISIN: IT0000062072

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 609836 DUE TO RECEIPT OF DIRECTORS LIST. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL FOR EGM ON 27 APR 2016 AT 09:00 (AND A THIRD CALL FOR EGM AND SECOND CALL FOR AGM ON 28 APR 2016 AT 09:00). CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting	
A.1.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For
A.1.2	APPROVE ALLOCATION OF INCOME	Mgmt	For
A.2.1	FIX NUMBER OF DIRECTORS	Mgmt	For

CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, THERE IS ONLY 1 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 SLATES OF DIRECTORS. THANK YOU.	Non-Voting	
A.221	LIST PRESENTED BY MEDIOBANCA S.P.A. REPRESENTING 13,24 PCT OF COMPANY STOCK CAPITAL: ELECT DIRECTORS: 1. GABRIELE GALATERI DI GENOLA 2. FRANCESCO GAETANO CALTAGIRONE 3. CLEMENTE REBECCHINI 4. PHILIPPE DONNET 5. LORENZO PELLICIOLI 6. ORNELLA BARRA 7. ALBERTA FIGARI 8. SABRINA PUCCI 9. ROMOLO BARDIN 10. PAOLO DI BENEDETTO 11. DIVA MORIANI 12. CHIARA DELLA PENNA 13. MAURIZIO DATTILO	Shr	No vote
A.222	LIST PRESENTED BY ABERDEEN ASSET MANAGEMENT PLC, ALETTI GESTIELLE SGR S.P.A., ANIMA SGR S.P.A., APG ASSET MANAGEMENT S.V., ARCA SGR S.P.A., ERSEL ASSET MANAGEMENT SGR S.P.A., EURIZON CAPITAL SGR S.P.A., EURIZON CAPITAL SA, FIDEURAM INVESTIMENTI SGR S.P.A., FIDEURAM ASSET MANAGEMENT (IRELAND), INTERFUND SICAV, LEGAL AND GENERAL INVESTMENT MANAGEMENT LIMITED-LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED, MEDIOLANUM GESTIONE FONDI SGRPA, MEDIOLANUM INTERNATIONAL FUNDS LIMITED-CHALLENGE FUNDS-CHALLENGE ITALIAN EQUITY, PIONEER ASSET MANAGEMENT SA, PIONEER INVESTMENT MANAGEMENT SGRPA E UBI PRAMERICA SGR, REPRESENTING 1.692 PCT OF COMPANY STOCK CAPITAL: ELECT DIRECTORS: 1. PEROTTI ROBERTO 2. SAPIENZA PAOLA 3. CALARI CESARE	Shr	For
A.2.3	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For
A.3	APPROVE REMUNERATION REPORT	Mgmt	For
A.4.1	APPROVE GROUP LONG TERM INCENTIVE PLAN (LTIP) 2016	Mgmt	For
A.4.2	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES TO SERVICE LTIP 2016	Mgmt	For
E.4.3	APPROVE EQUITY PLAN FINANCING TO SERVICE LTIP 2016	Mgmt	For
E.5.1	AMEND ARTICLE RE: 9 (EQUITY RELATED)	Mgmt	For
E.5.2	AMEND ARTICLE RE: 28 (BOARD POWERS)	Mgmt	For

ASTRAZENECA PLC, LONDON Agen

Security: G0593M107
Meeting Type: AGM
Meeting Date: 29-Apr-2016
Ticker:
ISIN: GB0009895292

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORT OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
2	TO CONFIRM DIVIDENDS: TO CONFIRM THE FIRST INTERIM DIVIDEND OF USD0.90 (57.5 PENCE, SEK 7.71) PER ORDINARY SHARE AND TO CONFIRM, AS THE FINAL DIVIDEND FOR 2015, THE SECOND INTERIM DIVIDEND OF USD1.90 (131.0 PENCE, SEK 16.26) PER ORDINARY SHARE	Mgmt	For
3	TO RE-APPOINT KPMG LLP LONDON AS AUDITOR	Mgmt	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Mgmt	For
5.A	TO RE-ELECT LEIF JOHANSSON AS A DIRECTOR	Mgmt	For
5.B	TO RE-ELECT PASCAL SORIOT AS A DIRECTOR	Mgmt	For
5.C	TO RE-ELECT MARC DUNOYER AS A DIRECTOR	Mgmt	For
5.D	TO RE-ELECT DR. CORNELIA BARGMANN AS A DIRECTOR	Mgmt	For
5.E	TO RE-ELECT GENEVIEVE BERGER AS A DIRECTOR	Mgmt	For
5.F	TO RE-ELECT BRUCE BURLINGTON AS A DIRECTOR	Mgmt	For
5.G	TO RE-ELECT ANN CAIRNS AS A DIRECTOR	Mgmt	For
5.H	TO RE-ELECT GRAHAM CHIPCHASE AS A DIRECTOR	Mgmt	For
5.I	TO RE-ELECT JEAN-PHILIPPE COURTOIS AS A DIRECTOR	Mgmt	For
5.J	TO RE-ELECT RUDY MARKHAM AS A DIRECTOR	Mgmt	For
5.K	TO RE-ELECT SHRITI VADERA AS A DIRECTOR	Mgmt	For
5.L	TO RE-ELECT MARCUS WALLENBERG AS A DIRECTOR	Mgmt	For
6	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DEC-15	Mgmt	For
7	TO AUTHORISE LIMITED EU POLITICAL DONATIONS	Mgmt	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For
9	TO AUTHORISE THE DIRECTORS TO DIS-APPLY	Mgmt	For

	PRE-EMPTION RIGHTS		
10	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For
11	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	Mgmt	Against

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AVEX GROUP HOLDINGS INC. Agen

Security: J0356Q102
Meeting Type: AGM
Meeting Date: 24-Jun-2016
Ticker:
ISIN: JP3160950006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Reduce Term of Office of Directors to One Year, Change Required Votes Cast to Remove Directors to a Majority	Mgmt	For
3.1	Appoint a Director Matsuura, Masato	Mgmt	For
3.2	Appoint a Director Hayashi, Shinji	Mgmt	For
3.3	Appoint a Director Richard Blackstone	Mgmt	For
3.4	Appoint a Director Kenjo, Toru	Mgmt	For
3.5	Appoint a Director Kobayashi, Kiichiro	Mgmt	For
3.6	Appoint a Director Ando, Hiroyuki	Mgmt	For
4	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock Options for Employees of the Company and Directors and Employees of the Company's Subsidiaries	Mgmt	For

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AVNET,INC. Agen

Security: 053807103
Meeting Type: Annual
Meeting Date: 12-Nov-2015
Ticker: AVT

ISIN: US0538071038

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: RODNEY C. ADKINS	Mgmt	For
1B.	ELECTION OF DIRECTOR: WILLIAM J. AMELIO	Mgmt	For
1C.	ELECTION OF DIRECTOR: J. VERONICA BIGGINS	Mgmt	For
1D.	ELECTION OF DIRECTOR: MICHAEL A. BRADLEY	Mgmt	For
1E.	ELECTION OF DIRECTOR: R. KERRY CLARK	Mgmt	For
1F.	ELECTION OF DIRECTOR: RICHARD P. HAMADA	Mgmt	For
1G.	ELECTION OF DIRECTOR: JAMES A. LAWRENCE	Mgmt	For
1H.	ELECTION OF DIRECTOR: AVID MODJTABAI	Mgmt	For
1I.	ELECTION OF DIRECTOR: RAY M. ROBINSON	Mgmt	For
1J.	ELECTION OF DIRECTOR: WILLIAM H. SCHUMANN III	Mgmt	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 2, 2016.	Mgmt	For

BANCA POPOLARE DELL'EMILIA ROMAGNA SOCIETA COOPERA — Agen

Security: T1325T119
Meeting Type: MIX
Meeting Date: 15-Apr-2016
Ticker:
ISIN: IT0000066123

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 601246 DUE TO RECEIPT OF CANDIDATE LIST. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 16 APR 2016. MODENA CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.	Non-Voting	

	PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU		
CMMT	ONLY SHAREHOLDERS THAT HAVE BEEN REGISTERED IN THE COMPANY'S BOOKS 90 DAYS PRIOR TO THE MEETING DATE ARE ELIGIBLE TO ATTEND AND PARTICIPATE IN THE MEETING	Non-Voting	
E.1	TO AMEND ART. 1, 2 (CONSTITUTION), 27(SHAREHOLDERS MEETING), 30, 31, 33, 37 AND 57 (BOARD OF DIRECTORS) OF THE BYLAWS, RESOLUTIONS RELATED THERETO	Mgmt	Take No Action
O.1	TO PRESENT BALANCE SHEET FOR FINANCIAL YEAR 2015 AND RELATED REPORTS, TO PRESENT CONSOLIDATED BALANCE SHEET, RESOLUTIONS RELATED THERETO	Mgmt	Take No Action
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES OF DIRECTORS TO BE ELECTED, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 SLATES OF DIRECTORS. THANK YOU	Non-Voting	
O.2.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT FIVE DIRECTORS: LIST PRESENTED BY MARRI ALBERTO, FINGAS S.R.L. AND FINENERGIE S.R.L., REPRESENTING 0.647PCT OF COMPANY STOCK CAPITAL: - ODORICI LUIGI, FERRARI PIETRO,JANNOTTI PECCI COSTANZO, VENTURELLI VALERIA, GHIDONI ELISABETTA	Shr	Take No Action
O.2.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT FIVE DIRECTORS: LIST PRESENTED BY A GROUP OF SHAREHOLDERS REPRESENTING 0.138PCT OF COMPANY STOCK CAPITAL: PERRETTI MARGHERITA, MENGANO GIUSEPPINA IN AMARELLI,CALABRESE MICHELE, GIANGRECO SERGIO, MUTO LUIGI	Shr	Take No Action
O.3	TO PRESENT EMOLUMENT AMOUNT TO BE PAID TO DIRECTORS FOR THE YEAR 2016, RESOLUTIONS RELATED THERETO	Mgmt	Take No Action
O.4	TO PRESENT REWARDING REPORT AS PER ART. 123-TER OF LEGISLATIVE DECREE OF 24 FEBRUARY 1998 NO. 58, INCLUDING EMOLUMENT POLICIES FOR THE YEAR 2016 OF THE BANCA POPOLARE DELL'EMILIA ROMAGNA GROUP AND INFORMATION ON THE IMPLEMENTATION OF THE ANNUAL REWARDING POLICIES IN THE YEAR 2015, DELIBERATIONS RELATED THERETO	Mgmt	Take No Action
O.5	TO PRESENT EMOLUMENT PLAN, AS PER ART. 114-BIS OF LEGISLATIVE DECREE OF 24 FEBRUARY 1998 NO. 58, TO IMPLEMENT THE REWARDING POLICIES FOR THE YEAR 2016 OF	Mgmt	Take No Action

	BANCA POPOLARE DELL'EMILIA ROMAGNA GROUP, RESOLUTIONS RELATED THERETO		
O.6	REPORT ON INTERNAL CONTROL POLICIES ON RISK ACTIVITIES AND CONFLICTS OF INTEREST TOWARDS RELATED SUBJECTS, TO IMPLEMENT PRESCRIPTIONS AS OF BANCA D'ITALIA CIRCULAR NO. 263 OF 27 DECEMBER 2006	Mgmt	Take No Action

BANCO POPULAR ESPANOL SA, MADRID — Agen

Security: E2R98T283
Meeting Type: AGM
Meeting Date: 11-Apr-2016
Ticker:
ISIN: ES0113790226

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	SHAREHOLDERS HOLDING LESS THAN "200" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING	Non-Voting	
1.1	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Mgmt	For
1.2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Mgmt	For
1.3	APPROVE DISCHARGE OF BOARD	Mgmt	For
2.1	RATIFY APPOINTMENT OF AND ELECT BANQUE FEDERATIVE DU CREDIT MUTUEL AS DIRECTOR	Mgmt	For
2.2	ELECT REYES CALDERON CUADRADO AS DIRECTOR	Mgmt	For
2.3	ELECT VICENTE PEREZ JAIME AS DIRECTOR	Mgmt	For
2.4	ELECT JOSE RAMON ESTEVEZ PUERTO AS DIRECTOR	Mgmt	For
2.5	REELECT HELENA REVOREDO DELVECCHIO AS DIRECTOR	Mgmt	For
2.6	REELECT JOSE MARIA ARIAS MOSQUERA AS DIRECTOR	Mgmt	For
2.7	REELECT SINDICATURA DE ACCIONISTAS DE BANCO POPULAR ESPANOL SA AS DIRECTOR	Mgmt	For
2.8	REELECT FRANCISCO APARICIO VALLS AS DIRECTOR	Mgmt	For

3	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Mgmt	For
4	APPROVE CAPITAL RAISING OF UP TO EUR 500 MILLION	Mgmt	For
5	AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES, EXCLUDING PREEMPTIVE RIGHTS OF UP TO 20 PERCENT	Mgmt	For
6.1	AUTHORIZE CAPITALIZATION OF RESERVES FOR SCRIP DIVIDENDS	Mgmt	For
6.2	AUTHORIZE CAPITALIZATION OF RESERVES FOR SCRIP DIVIDENDS	Mgmt	For
6.3	AUTHORIZE CAPITALIZATION OF RESERVES FOR SCRIP DIVIDENDS	Mgmt	For
6.4	AUTHORIZE CAPITALIZATION OF RESERVES FOR SCRIP DIVIDENDS	Mgmt	For
7	APPROVE SHAREHOLDER REMUNERATION EITHER IN SHARES OR CASH WITH A CHARGE AGAINST RESERVES	Mgmt	For
8	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES UP TO EUR 2.5 BILLION WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 20 PERCENT OF CAPITAL	Mgmt	For
9	ADVISORY VOTE ON REMUNERATION REPORT	Mgmt	For
10	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For
CMMT	17 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2.4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

BAXTER INTERNATIONAL INC. Agen

Security: 071813109
Meeting Type: Annual
Meeting Date: 03-May-2016
Ticker: BAX
ISIN: US0718131099

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: THOMAS F. CHEN	Mgmt	For

1B.	ELECTION OF DIRECTOR: JOHN D. FORSYTH	Mgmt	For
1C.	ELECTION OF DIRECTOR: MICHAEL F. MAHONEY	Mgmt	For
1D.	ELECTION OF DIRECTOR: CAROLE J. SHAPAZIAN	Mgmt	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
4.	PROPOSED CHARTER AMENDMENT TO DECLASSIFY BOARD	Mgmt	For
5.	STOCKHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Shr	Against

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BENESSE HOLDINGS,INC. Agen

Security: J0429N102
Meeting Type: AGM
Meeting Date: 25-Jun-2016
Ticker:
ISIN: JP3835620000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director Fukuhara, Kenichi	Mgmt	For
1.2	Appoint a Director Kobayashi, Hitoshi	Mgmt	For
1.3	Appoint a Director Takiyama, Shinya	Mgmt	For
1.4	Appoint a Director Iwata, Shinjiro	Mgmt	Against
1.5	Appoint a Director Tsujimura, Kiyoyuki	Mgmt	For
1.6	Appoint a Director Fukutake, Hideaki	Mgmt	For
1.7	Appoint a Director Yasuda, Ryuji	Mgmt	For
1.8	Appoint a Director Kuwayama, Nobuo	Mgmt	For
1.9	Appoint a Director Adachi, Tamotsu	Mgmt	For
2	Amend the Compensation to be received by Directors	Mgmt	For

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BLACKROCK, INC. Agen

Security: 09247X101
Meeting Type: Annual
Meeting Date: 25-May-2016
Ticker: BLK
ISIN: US09247X1019

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ABDLATIF YOUSEF AL-HAMAD	Mgmt	For
1B.	ELECTION OF DIRECTOR: MATHIS CABIALLAVETTA	Mgmt	For
1C.	ELECTION OF DIRECTOR: PAMELA DALEY	Mgmt	For
1D.	ELECTION OF DIRECTOR: WILLIAM S. DEMCHAK	Mgmt	For
1E.	ELECTION OF DIRECTOR: JESSICA P. EINHORN	Mgmt	For
1F.	ELECTION OF DIRECTOR: LAURENCE D. FINK	Mgmt	For
1G.	ELECTION OF DIRECTOR: FABRIZIO FREDA	Mgmt	For
1H.	ELECTION OF DIRECTOR: MURRY S. GERBER	Mgmt	For
1I.	ELECTION OF DIRECTOR: JAMES GROSFELD	Mgmt	For
1J.	ELECTION OF DIRECTOR: ROBERT S. KAPITO	Mgmt	For
1K.	ELECTION OF DIRECTOR: DAVID H. KOMANSKY	Mgmt	For
1L.	ELECTION OF DIRECTOR: SIR DERYCK MAUGHAN	Mgmt	For
1M.	ELECTION OF DIRECTOR: CHERYL D. MILLS	Mgmt	For
1N.	ELECTION OF DIRECTOR: GORDON M. NIXON	Mgmt	For
1O.	ELECTION OF DIRECTOR: THOMAS H. O'BRIEN	Mgmt	For
1P.	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Mgmt	For
1Q.	ELECTION OF DIRECTOR: MARCO ANTONIO SLIM DOMIT	Mgmt	For
1R.	ELECTION OF DIRECTOR: JOHN S. VARLEY	Mgmt	For
1S.	ELECTION OF DIRECTOR: SUSAN L. WAGNER	Mgmt	For
2.	APPROVAL, IN A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED AND DISCUSSED IN THE PROXY STATEMENT.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS BLACKROCK'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2016.	Mgmt	For

4.	APPROVAL OF A MANAGEMENT PROPOSAL TO AMEND THE BYLAWS TO IMPLEMENT "PROXY ACCESS".	Mgmt	For
5.	A STOCKHOLDER PROPOSAL BY THE STEPHEN M. SILBERSTEIN REVOCABLE TRUST REGARDING PROXY VOTING PRACTICES RELATING TO EXECUTIVE COMPENSATION.	Shr	Against

BNP PARIBAS SA, PARIS — Agen

Security: F1058Q238
Meeting Type: MIX
Meeting Date: 26-May-2016
Ticker:
ISIN: FR0000131104

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
CMMT	13 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0316/201603161600832.pdf. REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0413/201604131601263.pdf. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 AND PAYMENT OF DIVIDEND: EUR 2.31 PER SHARE	Mgmt	For

O.4	NON-COMPETITION AGREEMENT BETWEEN BNP PARIBAS AND MR JEAN-LAURENT BONNAFE, MANAGING DIRECTOR	Mgmt	For
O.5	AUTHORISATION FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For
O.6	RENEWAL OF TERM OF A DIRECTOR: JEAN-LAURENT BONNAFE	Mgmt	For
O.7	RENEWAL OF TERM OF A DIRECTOR: MARION GUILLOU	Mgmt	For
O.8	RENEWAL OF TERM OF A DIRECTOR: MICHEL TILMANT	Mgmt	For
O.9	APPOINTMENT OF A DIRECTOR: WOUTER DE PLOEY	Mgmt	For
O.10	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID TO MR JEAN LEMIERRE, PRESIDENT OF THE BOARD OF DIRECTORS, FOR THE 2015 FINANCIAL YEAR - RECOMMENDATION OF SECTION 24.3 OF THE FRENCH AFEP-MEDEF CODE	Mgmt	For
O.11	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID TO MR JEAN-LAURENT BONNAFE, MANAGING DIRECTOR, FOR THE 2015 FINANCIAL YEAR - RECOMMENDATION OF SECTION 24.3 OF THE FRENCH AFEP-MEDEF CODE	Mgmt	For
O.12	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID TO MR PHILIPPE BORDENAVE, DEPUTY MANAGING DIRECTOR, FOR THE 2015 FINANCIAL YEAR - RECOMMENDATION OF SECTION 24.3 OF THE FRENCH AFEP-MEDEF CODE	Mgmt	For
O.13	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID TO MR FRANCOIS VILLEROY DE GALHAU, DEPUTY MANAGING DIRECTOR UNTIL 30 APRIL 2015, FOR THE 2015 FINANCIAL YEAR - RECOMMENDATION OF SECTION 24.3 OF THE FRENCH AFEP-MEDEF CODE	Mgmt	For
O.14	ADVISORY VOTE ON THE TOTAL COMPENSATION OF ALL KINDS PAID DURING THE 2015 FINANCIAL YEAR TO THE EFFECTIVE DIRECTORS AND CERTAIN CATEGORIES OF PERSONNEL- ARTICLE L.511-73 OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For
O.15	SETTING OF THE ATTENDANCE FEES AMOUNT	Mgmt	For
E.16	CAPITAL INCREASE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUANCE OF COMMON SHARES AND SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO SHARES TO BE ISSUED	Mgmt	For
E.17	CAPITAL INCREASE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUANCE OF COMMON SHARES AND SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO SHARES TO BE ISSUED	Mgmt	For

E.18	CAPITAL INCREASE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUANCE OF COMMON SHARES AND SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO SHARES TO BE ISSUED IN ORDER TO COMPENSATE CONTRIBUTIONS IN SECURITIES WITHIN THE LIMIT OF 10% OF CAPITAL	Mgmt	For
E.19	OVERALL LIMIT ON AUTHORISATIONS OF ISSUANCE WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For
E.20	CAPITAL INCREASE BY INCORPORATION OF RESERVES OR PROFITS, ISSUANCE PREMIUMS OR CONTRIBUTION PREMIUMS	Mgmt	For
E.21	OVERALL LIMIT ON AUTHORISATIONS OF ISSUANCE WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For
E.22	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO UNDERTAKE TRANSACTIONS RESERVED FOR THE MEMBERS OF THE BNP PARIBAS GROUP COMPANY SAVINGS SCHEME WHICH MAY TAKE THE FORM OF CAPITAL INCREASES AND/OR SALES OF RESERVED SECURITIES	Mgmt	For
E.23	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY THE CANCELLATION OF SHARES	Mgmt	For
E.24	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For

BOOZ ALLEN HAMILTON HOLDING CORPORATION Agen

Security: 099502106
Meeting Type: Annual
Meeting Date: 30-Jul-2015
Ticker: BAH
ISIN: US0995021062

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	HORACIO D. ROZANSKI	Mgmt	For
	GRETCHEN MCCLAIN	Mgmt	For
	IAN FUJIYAMA	Mgmt	For
	MARK GAUMOND	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S REGISTERED INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2016.	Mgmt	For

BP PLC, LONDON — Agen

Security: G12793108
Meeting Type: AGM
Meeting Date: 14-Apr-2016
Ticker:
ISIN: GB0007980591

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND ACCOUNTS	Mgmt	For
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	Against
3	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR	Mgmt	For
4	TO RE-ELECT DR B GILVARY AS A DIRECTOR	Mgmt	For
5	TO RE-ELECT MR P M ANDERSON AS A DIRECTOR	Mgmt	For
6	TO RE-ELECT MR. A BOECKMANN AS A DIRECTOR	Mgmt	For
7	TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR	Mgmt	For
8	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR	Mgmt	For
9	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR	Mgmt	For
10	TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR	Mgmt	For
11	TO RE-ELECT MR B R NELSON AS A DIRECTOR	Mgmt	For
12	TO ELECT MRS P R REYNOLDS AS A DIRECTOR	Mgmt	For
13	TO ELECT SIR JOHN SAWERS AS A DIRECTOR	Mgmt	For
14	TO RE-ELECT MR A B SHILSTON AS A DIRECTOR	Mgmt	For
15	TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR	Mgmt	For
16	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For
17	TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For
18	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Mgmt	For
19	TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	Mgmt	For

20	TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Mgmt	For
21	TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Mgmt	Against

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BRISTOL-MYERS SQUIBB COMPANY Agen

Security: 110122108
Meeting Type: Annual
Meeting Date: 03-May-2016
Ticker: BMY
ISIN: US1101221083

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: L. ANDREOTTI	Mgmt	For
1B.	ELECTION OF DIRECTOR: P.J. ARDUINI	Mgmt	For
1C.	ELECTION OF DIRECTOR: G. CAFORIO, M.D.	Mgmt	For
1D.	ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.	Mgmt	For
1E.	ELECTION OF DIRECTOR: M. GROBSTEIN	Mgmt	For
1F.	ELECTION OF DIRECTOR: A.J. LACY	Mgmt	For
1G.	ELECTION OF DIRECTOR: T.J. LYNCH, JR., M.D.	Mgmt	For
1H.	ELECTION OF DIRECTOR: D.C. PALIWAL	Mgmt	For
1I.	ELECTION OF DIRECTOR: V.L. SATO, PH.D.	Mgmt	For
1J.	ELECTION OF DIRECTOR: G.L. STORCH	Mgmt	For
1K.	ELECTION OF DIRECTOR: T.D. WEST, JR.	Mgmt	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
4.	SPECIAL SHAREOWNER MEETINGS	Shr	Against

BRITISH AMERICAN TOBACCO PLC, LONDON Agen

Security: G1510J102
Meeting Type: AGM
Meeting Date: 27-Apr-2016
Ticker:
ISIN: GB0002875804

Prop.#	Proposal	Proposal Type	Proposal Vote
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For
2	APPROVE REMUNERATION POLICY	Mgmt	For
3	APPROVE REMUNERATION REPORT	Mgmt	For
4	APPROVE FINAL DIVIDEND: 104.6P PER ORDINARY SHARE	Mgmt	For
5	RE-APPOINT KPMG LLP AS AUDITORS	Mgmt	For
6	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For
7	RE-ELECT RICHARD BURROWS AS DIRECTOR	Mgmt	For
8	RE-ELECT NICANDRO DURANTE AS DIRECTOR	Mgmt	For
9	RE-ELECT SUE FARR AS DIRECTOR	Mgmt	For
10	RE-ELECT ANN GODBEHERE AS DIRECTOR	Mgmt	For
11	RE-ELECT SAVIO KWAN AS DIRECTOR	Mgmt	For
12	RE-ELECT PEDRO MALAN AS DIRECTOR	Mgmt	For
13	RE-ELECT CHRISTINE MORIN-POSTEL AS DIRECTOR	Mgmt	For
14	RE-ELECT GERRY MURPHY AS DIRECTOR	Mgmt	For
15	RE-ELECT DIMITRI PANAYOTOPOULOS AS DIRECTOR	Mgmt	For
16	RE-ELECT KIERAN POYNTER AS DIRECTOR	Mgmt	For
17	RE-ELECT BEN STEVENS AS DIRECTOR	Mgmt	For
18	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Mgmt	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For
21	APPROVE 2016 LONG-TERM INCENTIVE PLAN	Mgmt	For
22	APPROVE 2016 SHARE SAVE SCHEME	Mgmt	For
23	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For

24	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Mgmt	Against
CMMT	24 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

BUZZI UNICEM SPA, CASALE MONFERRATO — Agen

Security: T2320M109
Meeting Type: OGM
Meeting Date: 06-May-2016
Ticker:
ISIN: IT0001347308

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 09 MAY 2016 AT 10:30. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting	
1	BALANCE SHEET AS OF 31 DECEMBER 2015, REPORT ON MANAGEMENT ACTIVITY AND INTERNAL AUDITORS REPORT ON THE FINANCIAL YEAR 2015, NET INCOME ALLOCATION, RESOLUTIONS RELATED THERETO	Mgmt	For
2	CAPITAL RESERVE DISTRIBUTION	Mgmt	For
3	RESOLUTIONS ON THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER ARTICLES 2357 AND 2357 TER OF THE ITALIAN CIVIL CODE	Mgmt	For
4	REWARDING REPORT AS PER ARTICLE 123 TER OF THE LEGISLATIVE DECREE N. 58/1998	Mgmt	For
CMMT	07 APR 2016: PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_279126.PDF	Non-Voting	
CMMT	07 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ITALIAN AGENDA URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

CAIXABANK S.A., BARCELONA — Agen

Security: E2427M123
Meeting Type: OGM
Meeting Date: 28-Apr-2016
Ticker:
ISIN: ES0140609019

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 29 APR 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
1	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Mgmt	For
2	APPROVE DISCHARGE OF BOARD	Mgmt	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Mgmt	For
4	RENEW APPOINTMENT OF DELOITTE AS AUDITOR	Mgmt	For
5.1	FIX NUMBER OF DIRECTORS AT 18	Mgmt	For
5.2	RATIFY APPOINTMENT OF AND ELECT FUNDACIN PRIVADA MONTE DE PIEDAD Y CAJA DE AHORROS DE SAN FERNANDO DE HUELVA, JEREZ Y SEVILLA (FUNDACIN CAJASOL) AS DIRECTOR	Mgmt	For
5.3	RATIFY APPOINTMENT OF AND ELECT MARA VERNICA FISAS VERGS AS DIRECTOR	Mgmt	For
6	APPROVE REDUCTION IN SHARE CAPITAL VIA AMORTIZATION OF TREASURY SHARES	Mgmt	For
7.1	AMEND ARTICLES RE: ISSUANCE OF DEBENTURES AND OTHER SECURITIES: ARTICLES 14 AND 15	Mgmt	For
7.2	AMEND ARTICLES RE: CONVENING OF GENERAL MEETING, QUORUM, RIGHT OF ATTENDANCE AND RIGHT OF REPRESENTATION: ARTICLES 19, 21, 22 AND 23	Mgmt	For
7.3	AMEND ARTICLES RE: BOARD COMMITTEES: ARTICLES 40	Mgmt	For
8.1	AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: RIGHT OF ATTENDANCE AND RIGHT OF REPRESENTATION	Mgmt	For
8.2	AMEND ARTICLE 12 OF GENERAL MEETING REGULATIONS RE: QUORUM	Mgmt	For

9	AUTHORIZE CAPITALIZATION OF RESERVES FOR SCRIP DIVIDENDS	Mgmt	For
10	APPROVE 2016 VARIABLE REMUNERATION SCHEME	Mgmt	For
11	FIX MAXIMUM VARIABLE COMPENSATION RATIO	Mgmt	For
12	AUTHORIZE ISSUANCE OF NON CONVERTIBLE OR CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO EUR 3 BILLION	Mgmt	For
13	AUTHORIZE SHARE REPURCHASE PROGRAM	Mgmt	For
14	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For
15	ADVISORY VOTE ON REMUNERATION REPORT	Mgmt	For
16	AUTHORIZE COMPANY TO CALL EGM WITH 15 DAYS' NOTICE	Mgmt	Against
17	RECEIVE AMENDMENTS TO BOARD OF DIRECTORS REGULATIONS	Non-Voting	
18	RECEIVE AUDITED BALANCE SHEETS RE: CAPITALIZATION OF RESERVES	Non-Voting	
CMMT	SHAREHOLDERS HOLDING LESS THAN "1000" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING.	Non-Voting	
CMMT	22 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS AND CHANGE IN MEETING TYPE FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

CANADIAN NATURAL RESOURCES LIMITED Agen

Security: 136385101
Meeting Type: Annual and Special
Meeting Date: 05-May-2016
Ticker: CNQ
ISIN: CA1363851017

Prop.#	Proposal	Proposal Type	Proposal Vote

01	DIRECTOR		
	CATHERINE M. BEST	Mgmt	For
	N. MURRAY EDWARDS	Mgmt	For
	TIMOTHY W. FAITHFULL	Mgmt	For
	HON. GARY A. FILMON	Mgmt	For
	CHRISTOPHER L. FONG	Mgmt	For
	AMB. GORDON D. GIFFIN	Mgmt	For
	WILFRED A. GOBERT	Mgmt	For
	STEVE W. LAUT	Mgmt	For
	HON. FRANK J. MCKENNA	Mgmt	For
	DAVID A. TUER	Mgmt	For
	ANNETTE M. VERSCHUREN	Mgmt	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Mgmt	For
03	TO VOTE ON APPROVING ALL UNALLOCATED STOCK OPTIONS PURSUANT TO THE AMENDED, COMPILED AND RESTRICTED EMPLOYEE STOCK OPTION PLAN OF THE CORPORATION AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For
04	TO VOTE ON APPROVING THE PLAN OF ARRANGEMENT UNDER THE BUSINESS CORPORATIONS ACT (ALBERTA) REGARDING THE RETURN OF CAPITAL TO THE SHAREHOLDERS OF THE CORPORATION AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For
05	ON AN ADVISORY BASIS, ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For

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CANARA BANK, BANGALORE Agen

Security: Y1081F109
Meeting Type: AGM
Meeting Date: 14-Jul-2015
Ticker:
ISIN: INE476A01014

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO DISCUSS, APPROVE AND ADOPT THE AUDITED BALANCE SHEET OF THE BANK AS AT 31ST MARCH 2015, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD	Mgmt	For

	COVERED BY THE ACCOUNTS AND THE AUDITORS' REPORT ON THE BALANCE SHEET AND ACCOUNTS		
2	TO DECLARE DIVIDEND FOR THE FINANCIAL YEAR 2014-15: THE BOARD HAS RECOMMENDED A DIVIDEND OF INR10.50 PER EQUITY SHARE (105%) FOR THE YEAR 2014-15. IT HAS BEEN DECIDED TO PAY THE DIVIDEND TO THE SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF SHAREHOLDERS / BENEFICIAL OWNERS AS FURNISHED BY NSDL/CDSL AS ON FRIDAY, THE 26TH JUNE, 2015 (RECORD DATE) AND THE DIVIDEND WARRANTS SHALL BE DISPATCHED/ DIVIDEND AMOUNT CREDITED WITHIN 30 DAYS FROM THE DATE OF THE ANNUAL GENERAL MEETING	Mgmt	For
3	RESOLVED THAT PURSUANT TO THE PROVISIONS OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970 (ACT), THE NATIONALISED BANKS (MANAGEMENT AND MISCELLANEOUS PROVISIONS) SCHEME, 1970 (SCHEME) AND THE CANARA BANK (SHARES AND MEETINGS) REGULATIONS, 2000 AS AMENDED FROM TIME TO TIME AND SUBJECT TO THE APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS, IF ANY, OF THE RESERVE BANK OF INDIA ("RBI"), THE GOVERNMENT OF INDIA ("GOI"), THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI"), AND/OR ANY OTHER AUTHORITY AS MAY BE REQUIRED IN THIS REGARD AND SUBJECT TO SUCH TERMS, CONDITIONS AND MODIFICATIONS THERETO AS MAY BE PRESCRIBED BY THEM IN GRANTING SUCH APPROVALS AND WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE BANK AND SUBJECT TO THE REGULATIONS VIZ., SEBI (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) CONTD	Mgmt	For
CONT	CONTD REGULATIONS, 2009 (ICDR REGULATIONS) AS AMENDED UP TO DATE, GUIDELINES, IF ANY, PRESCRIBED BY THE RBI, SEBI, NOTIFICATIONS/CIRCULARS AND CLARIFICATIONS UNDER THE BANKING REGULATION ACT, 1949, SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992 AND ALL OTHER APPLICABLE LAWS AND ALL OTHER RELEVANT AUTHORITIES FROM TIME TO TIME AND SUBJECT TO THE LISTING AGREEMENTS ENTERED INTO WITH THE STOCK EXCHANGES WHERE THE EQUITY SHARES OF THE BANK ARE LISTED, CONSENT OF THE SHAREHOLDERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER CALLED "THE BOARD" WHICH SHALL BE DEEMED TO INCLUDE ANY COMMITTEE WHICH THE BOARD MAY HAVE CONSTITUTED OR HEREAFTER CONSTITUTE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) TO CREATE, OFFER, ISSUE AND ALLOT (INCLUDING WITH PROVISION CONTD	Non-Voting	
CONT	CONTD FOR RESERVATION ON FIRM ALLOTMENT	Non-Voting	

	AND/OR COMPETITIVE BASIS OF SUCH PART OF ISSUE AND FOR SUCH CATEGORIES OF PERSONS AS MAY BE PERMITTED BY THE LAW THEN APPLICABLE) BY WAY OF AN OFFER DOCUMENT / PROSPECTUS OR SUCH OTHER DOCUMENT, IN INDIA OR ABROAD, SUCH NUMBER OF EQUITY SHARES AND / OR PREFERENCE SHARES (WHETHER CUMULATIVE OR NOT; CONVERTIBLE INTO EQUITY SHARES OR NOT) IN ACCORDANCE WITH THE GUIDELINES FRAMED BY RBI FROM TIME TO TIME, SPECIFYING THE CLASS OF PREFERENCE SHARES, THE EXTENT OF ISSUE OF EACH CLASS OF SUCH PREFERENCE SHARES, WHETHER PERPETUAL OR REDEEMABLE, THE TERMS & CONDITIONS SUBJECT TO WHICH EACH CLASS OF PREFERENCE SHARES MAY BE ISSUED AND / OR OTHER PERMITTED SECURITIES WHICH ARE CAPABLE OF BEING CONVERTED INTO EQUITY OR NOT, UPTO INR1500 CRORE (AS DECIDED BY THE BOARD OR COMMITTEE OF THE BOARD OF CONTD	
CONT	CONTD THE BANK) WHICH TOGETHER WITH THE EXISTING PAID-UP EQUITY SHARE CAPITAL OF INR515.20 CRORE WILL BE WITHIN INR3000 CRORE, BEING THE CEILING IN THE AUTHORISED CAPITAL OF THE BANK AS PER SECTION 3 (2A)OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970 OR TO THE EXTENT OF ENHANCED AUTHORISED CAPITAL AS PER THE AMENDMENT (IF ANY), THAT MAY BE MADE TO THE ACT IN FUTURE, IN SUCH A WAY THAT THE CENTRAL GOVERNMENT SHALL AT ALL TIMES HOLD NOT LESS THAN 52% OF THE PAID-UP EQUITY CAPITAL OF THE BANK, WHETHER AT A DISCOUNT OR PREMIUM TO THE MARKET PRICE, IN ONE OR MORE TRANCHES, INCLUDING TO ONE OR MORE OF THE MEMBERS, EMPLOYEES OF THE BANK, INDIAN NATIONALS, NON-RESIDENT INDIANS ("NRIS"), COMPANIES, PRIVATE OR PUBLIC, INVESTMENT INSTITUTIONS, SOCIETIES, TRUSTS, RESEARCH ORGANISATIONS, QUALIFIED CONTD	Non-Voting
CONT	CONTD INSTITUTIONAL BUYERS ("QIBS") LIKE FOREIGN INSTITUTIONAL INVESTORS ("FIIS"), BANKS, FINANCIAL INSTITUTIONS, INDIAN MUTUAL FUNDS, VENTURE CAPITAL FUNDS, FOREIGN VENTURE CAPITAL INVESTORS, STATE INDUSTRIAL DEVELOPMENT CORPORATIONS, INSURANCE COMPANIES, PROVIDENT FUNDS, PENSION FUNDS, DEVELOPMENT FINANCIAL INSTITUTIONS OR OTHER ENTITIES, AUTHORITIES OR ANY OTHER CATEGORY OF INVESTORS WHICH ARE AUTHORIZED TO INVEST IN EQUITY/PREFERENCE SHARES/SECURITIES OF THE BANK AS PER EXTANT REGULATIONS/GUIDELINES OR ANY COMBINATION OF THE ABOVE AS MAY BE DEEMED APPROPRIATE BY THE BANK RESOLVED FURTHER THAT SUCH ISSUE, OFFER OR ALLOTMENT SHALL BE BY WAY OF FOLLOW ON PUBLIC ISSUE, RIGHTS ISSUE, PRIVATE PLACEMENT / QUALIFIED INSTITUTIONAL PLACEMENT (QIP) OR ANY OTHER MODE APPROVED BY GOI/RBI, WITH OR WITHOUT	Non-Voting

	OVER-ALLOTMENT OPTION AND CONTD	
CONT	CONTD THAT SUCH OFFER, ISSUE, PLACEMENT AND ALLOTMENT BE MADE AS PER THE PROVISIONS OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970, THE SEBI (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2009 ("ICDR REGULATIONS") AND ALL OTHER GUIDELINES ISSUED BY THE RBI, SEBI AND ANY OTHER AUTHORITY AS APPLICABLE, AND AT SUCH TIME OR TIMES IN SUCH MANNER AND ON SUCH TERMS AND CONDITIONS AS THE BOARD MAY, IN ITS ABSOLUTE DISCRETION, THINK FIT RESOLVED FURTHER THAT BOARD SHALL HAVE THE AUTHORITY TO DECIDE, AT SUCH PRICE OR PRICES IN SUCH MANNER AND WHERE NECESSARY, IN CONSULTATION WITH THE LEAD MANAGERS AND /OR UNDERWRITERS AND /OR OTHER ADVISORS OR OTHERWISE ON SUCH TERMS AND CONDITIONS AS THE BOARD MAY, IN ITS ABSOLUTE DISCRETION, DECIDE IN TERMS OF ICDR REGULATIONS, OTHER REGULATIONS AND ANY CONTD	Non-Voting
CONT	CONTD AND ALL OTHER APPLICABLE LAWS, RULES, REGULATIONS AND GUIDELINES, WHETHER OR NOT SUCH INVESTOR(S) ARE EXISTING MEMBERS OF THE BANK, AT A PRICE NOT LESS THAN THE PRICE AS DETERMINED IN ACCORDANCE WITH RELEVANT PROVISIONS OF ICDR REGULATIONS RESOLVED FURTHER THAT IN ACCORDANCE WITH THE PROVISIONS OF THE LISTING AGREEMENTS ENTERED INTO WITH RELEVANT STOCK EXCHANGES, THE PROVISIONS OF BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970, THE PROVISIONS OF THE CANARA BANK (SHARES AND MEETINGS) REGULATIONS, 2000, THE PROVISIONS OF ICDR REGULATIONS, THE PROVISIONS OF THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 AND THE FOREIGN EXCHANGE MANAGEMENT (TRANSFER OR ISSUE OF SECURITY BY A PERSON RESIDENT OUTSIDE INDIA) REGULATIONS, 2000, AND SUBJECT TO REQUISITE APPROVALS, CONSENTS, PERMISSIONS AND/ OR SANCTIONS CONTD	Non-Voting
CONT	CONTD OF SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI), STOCK EXCHANGES, RESERVE BANK OF INDIA (RBI), FOREIGN INVESTMENT PROMOTION BOARD (FIPB), DEPARTMENT OF INDUSTRIAL POLICY AND PROMOTION, MINISTRY OF COMMERCE (DIPP) AND ALL OTHER AUTHORITIES AS MAY BE REQUIRED (HEREINAFTER COLLECTIVELY REFERRED TO AS "THE APPROPRIATE AUTHORITIES") AND SUBJECT TO SUCH CONDITIONS AS MAY BE PRESCRIBED BY ANY OF THEM WHILE GRANTING ANY SUCH APPROVAL, CONSENT, PERMISSION, AND/OR SANCTION (HEREINAFTER REFERRED TO AS "THE REQUISITE APPROVALS") THE BOARD, MAY AT ITS ABSOLUTE DISCRETION, ISSUE, OFFER AND ALLOT, FROM TIME TO TIME IN ONE OR MORE TRANCHES,	Non-Voting

	EQUITY SHARES OR ANY SECURITIES OTHER THAN WARRANTS, WHICH ARE CONVERTIBLE INTO OR EXCHANGEABLE WITH EQUITY SHARES AT A LATER DATE, IN SUCH A WAY THAT THE CENTRAL GOVERNMENT AT ANY TIME HOLDS CONTD	
CONT	CONTD NOT LESS THAN 52% OF THE EQUITY CAPITAL OF THE BANK, TO QUALIFIED INSTITUTIONAL BUYERS (OIBS) (AS DEFINED IN THE ICDR REGULATIONS) PURSUANT TO A QUALIFIED INSTITUTIONAL PLACEMENT (QIP), AS PROVIDED FOR UNDER CHAPTER VIII OF THE ICDR REGULATIONS, THROUGH A PLACEMENT DOCUMENT AND / OR SUCH OTHER DOCUMENTS / WRITINGS / CIRCULARS / MEMORANDA AND IN SUCH MANNER AND ON SUCH PRICE, TERMS AND CONDITIONS AS MAY BE DETERMINED BY THE BOARD IN ACCORDANCE WITH THE ICDR REGULATIONS OR OTHER PROVISIONS OF THE LAW AS MAY BE PREVAILING AT THAT TIME RESOLVED FURTHER THAT IN CASE OF A QUALIFIED INSTITUTIONAL PLACEMENT PURSUANT TO CHAPTERVIII OF THE ICDR REGULATIONS A) THE ALLOTMENT OF SECURITIES SHALL ONLY BE TO QUALIFIED INSTITUTIONAL BUYERS WITHIN THE MEANING OF CHAPTER VIII OF THE ICDR REGULATIONS, SUCH SECURITIES SHALL BE FULLY CONTD	Non-Voting
CONT	CONTD PAID-UP AND THE ALLOTMENT OF SUCH SECURITIES SHALL BE COMPLETED WITHIN 12 MONTHS FROM THE DATE OF THIS RESOLUTION, B) THE BANK IS, IN PURSUANT TO PROVISO TO REGULATION 85(1) OF ICDR REGULATIONS, AUTHORIZED TO OFFER SHARES AT A DISCOUNT OF NOT MORE THAN FIVE PERCENT ON THE FLOOR PRICE, C) THE RELEVANT DATE FOR THE DETERMINATION OF THE FLOOR PRICE OF THE SECURITIES SHALL BE IN ACCORDANCE WITH THE ICDR REGULATIONS. RESOLVED FURTHER THAT THE BOARD SHALL HAVE THE AUTHORITY AND POWER TO ACCEPT ANY MODIFICATION IN THE PROPOSAL AS MAY BE REQUIRED OR IMPOSED BY THE GOI/ RBI/SEBI/STOCK EXCHANGES WHERE THE SHARES OF THE BANK ARE LISTED OR SUCH OTHER APPROPRIATE AUTHORITIES AT THE TIME OF ACCORDING / GRANTING THEIR APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS TO ISSUE, ALLOTMENT AND LISTING THEREOF AND AS AGREED TO BY THE CONTD	Non-Voting
CONT	CONTD BOARD RESOLVED FURTHER THAT THE ISSUE AND ALLOTMENT OF NEW EQUITY SHARES/PREFERENCE SHARES/SECURITIES IF ANY, TO NRIS, FIIS AND/OR OTHER ELIGIBLE FOREIGN INVESTORS BE SUBJECT TO THE APPROVAL OF THE RBI UNDER THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 AS MAY BE APPLICABLE BUT WITHIN THE OVERALL LIMITS SET FORTH UNDER THE ACT RESOLVED FURTHER THAT THE SAID NEW EQUITY SHARES TO BE ISSUED SHALL BE SUBJECT TO THE CANARA BANK (SHARES AND MEETINGS) REGULATIONS, 2000, AS AMENDED, AND SHALL	Non-Voting

	RANK IN ALL RESPECTS PARI PASSU WITH THE EXISTING EQUITY SHARES OF THE BANK AND SHALL BE ENTITLED TO DIVIDEND DECLARED, IF ANY, IN ACCORDANCE WITH THE STATUTORY GUIDELINES THAT ARE IN FORCE AT THE TIME OF SUCH DECLARATION RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO ANY ISSUE OR ALLOTMENT OF EQUITY SHARES/PREFERENCE SHARES/SECURITIES CONTD	
CONT	CONTD , THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE THE TERMS OF THE PUBLIC OFFER, INCLUDING THE CLASS OF INVESTORS TO WHOM THE SECURITIES ARE TO BE ALLOTTED, THE NUMBER OF SHARES/SECURITIES TO BE ALLOTTED IN EACH TRANCHE, ISSUE PRICE, PREMIUM AMOUNT ON ISSUE AS THE BOARD IN ITS ABSOLUTE DISCRETION DEEMS FIT AND DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND EXECUTE SUCH DEEDS, DOCUMENTS AND AGREEMENTS, AS THEY MAY, IN ITS ABSOLUTE DISCRETION, DEEM NECESSARY, PROPER OR DESIRABLE, AND TO SETTLE OR GIVE INSTRUCTIONS OR DIRECTIONS FOR SETTLING ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO THE PUBLIC OFFER, ISSUE, ALLOTMENT AND UTILIZATION OF THE ISSUE PROCEEDS, AND TO ACCEPT AND TO GIVE EFFECT TO SUCH MODIFICATIONS, CHANGES, VARIATIONS, ALTERATIONS, DELETIONS, ADDITIONS AS REGARDS THE TERMS AND CONTD	Non-Voting
CONT	CONTD CONDITIONS, AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM FIT AND PROPER IN THE BEST INTEREST OF THE BANK, WITHOUT REQUIRING ANY FURTHER APPROVAL OF THE MEMBERS AND THAT ALL OR ANY OF THE POWERS CONFERRED ON THE BANK AND THE BOARD VIDE THIS RESOLUTION MAY BE EXERCISED BY THE BOARD RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO ENTER INTO AND EXECUTE ALL SUCH ARRANGEMENTS WITH ANY BOOK RUNNER(S), LEAD MANAGER(S), BANKER(S), UNDERWRITER(S), DEPOSITORY(IES), REGISTRAR(S), AUDITOR(S) AND ALL SUCH AGENCIES AS MAY BE INVOLVED OR CONCERNED IN SUCH OFFERING OF EQUITY / PREFERENCE SHARES/ SECURITIES AND TO REMUNERATE ALL SUCH INSTITUTIONS AND AGENCIES BY WAY OF COMMISSION, BROKERAGE, FEES OR THE LIKE AND ALSO TO ENTER INTO AND EXECUTE ALL SUCH ARRANGEMENTS, AGREEMENTS, MEMORANDA, DOCUMENTS, ETC., WITH SUCH CONTD	Non-Voting
CONT	CONTD AGENCIES RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE, THE BOARD, IN CONSULTATION WITH THE LEAD MANAGERS, UNDERWRITERS, ADVISORS AND/OR OTHER PERSONS AS APPOINTED BY THE BANK, BE AND IS HEREBY AUTHORIZED TO DETERMINE THE FORM AND TERMS OF THE ISSUE(S), INCLUDING THE CLASS OF INVESTORS TO WHOM THE	Non-Voting

	SHARES/SECURITIES ARE TO BE ALLOTTED, NUMBER OF SHARES/SECURITIES TO BE ALLOTTED IN EACH TRANCHE, ISSUE PRICE (INCLUDING PREMIUM, IF ANY), FACE VALUE, PREMIUM AMOUNT ON ISSUE/CONVERSION OF SECURITIES/EXERCISE OF WARRANTS/REDEMPTION OF SECURITIES, RATE OF INTEREST, REDEMPTION PERIOD, NUMBER OF EQUITY SHARES/PREFERENCE SHARES OR OTHER SECURITIES UPON CONVERSION OR REDEMPTION OR CANCELLATION OF THE SECURITIES, THE PRICE, PREMIUM OR DISCOUNT ON ISSUE/CONVERSION OF SECURITIES, RATE OF INTEREST, PERIOD OF CONTD	
CONT	CONTD CONVERSION, FIXING OF RECORD DATE OR BOOK CLOSURE AND RELATED OR INCIDENTAL MATTERS, LISTINGS ON ONE OR MORE STOCK EXCHANGES IN INDIA AND/OR ABROAD, AS THE BOARD IN ITS ABSOLUTE DISCRETION DEEMS FIT. RESOLVED FURTHER THAT SUCH OF THESE SHARES / SECURITIES AS ARE NOT SUBSCRIBED MAY BE DISPOSED OFF BY THE BOARD IN ITS ABSOLUTE DISCRETION IN SUCH MANNER, AS THE BOARD MAY DEEM FIT AND AS PERMISSIBLE BY LAW RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEMS NECESSARY, PROPER AND DESIRABLE AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN REGARD TO THE ISSUE OF THE SHARES/SECURITIES AND FURTHER TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, FINALISE AND CONTD	Non-Voting
CONT	CONTD EXECUTE ALL DOCUMENTS AND WRITINGS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, PROPER OR DESIRABLE WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE SHAREHOLDERS OR AUTHORISE TO THE END AND INTENT, THAT THE SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THE RESOLUTION RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO THE CHAIRMAN OR TO THE MANAGING DIRECTOR &CEO OR TO THE EXECUTIVE DIRECTOR/(S) OR TO COMMITTEE OF DIRECTORS OR SUCH OTHER OFFICER(S) TO GIVE EFFECT TO THE AFORESAID RESOLUTIONS	Non-Voting
CMMT	18 JUN 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting

CANARA BANK, BANGALORE — Agen

Security: Y1081F109
Meeting Type: EGM
Meeting Date: 29-Sep-2015
Ticker:
ISIN: INE476A01014

Prop.#	Proposal	Proposal Type	Proposal Vote
1	RESOLVED THAT PURSUANT TO PROVISIONS OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970 (HEREINAFTER REFERRED TO AS THE ACT') READ WITH THE NATIONALISED BANKS (MANAGEMENT AND MISCELLANEOUS PROVISIONS) SCHEME, 1970 (HEREINAFTER REFERRED TO AS THE 'SCHEME') AND CANARA BANK (SHARES AND MEETINGS) REGULATIONS, 2000 AS AMENDED FROM TIME TO TIME AND SUBJECT TO APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS, IF ANY, OF RESERVE BANK OF INDIA (RBI), GOVERNMENT OF INDIA (GOI), SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI) AND / OR ANY OTHER AUTHORITY AS MAY BE REQUIRED IN THIS REGARD AND SUBJECT TO SUCH TERMS, CONDITIONS AND MODIFICATIONS THERETO AS MAY BE PRESCRIBED BY THEM IN GRANTING SUCH APPROVALS AND WHICH MAY BE AGREED BY THE BOARD OF DIRECTORS OF THE BANK AND SUBJECT TO SEBI (ISSUE OF CAPITAL & CONTD	Mgmt	For
CONT	CONTD DISCLOSURE REQUIREMENTS) REGULATIONS, 2009 AS AMENDED UP TO DATE (SEBI ICDR REGULATIONS) AND REGULATIONS PRESCRIBED BY RBI AND ALL OTHER RELEVANT AUTHORITIES FROM TIME TO TIME AND SUBJECT TO THE LISTING AGREEMENTS ENTERED INTO WITH THE STOCK EXCHANGES WHERE THE EQUITY SHARES OF THE BANK ARE LISTED, CONSENT OF THE SHAREHOLDERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER CALLED THE "BOARD" WHICH SHALL DEEMED TO INCLUDE A COMMITTEE WHICH THE BOARD MAY HAVE CONSTITUTED OR / MAY CONSTITUTE, TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) TO CREATE, OFFER, ISSUE AND ALLOT 2,77,94,083 EQUITY SHARES OF FACE VALUE OF INR 10/-EACH (RUPEES TEN ONLY) FOR CASH AT AN ISSUE PRICE OF INR 340.72 INCLUDING PREMIUM OF INR 330.72 AS DETERMINED IN ACCORDANCE WITH CONTD	Non-Voting	
CONT	CONTD SEBI ICDR REGULATIONS AGGREGATING UP TO INR 947 CRORE (RUPEES NINE HUNDRED AND FORTY SEVEN CRORE ONLY), ON PREFERENTIAL	Non-Voting	

	BASIS TO GOVERNMENT OF INDIA (GOI). RESOLVED FURTHER THAT THE RELEVANT DATE FOR DETERMINATION OF ISSUE PRICE IS 28TH AUGUST, 2015." "RESOLVED FURTHER THAT THE BOARD SHALL HAVE THE AUTHORITY AND POWER TO ACCEPT ANY MODIFICATION IN THE PROPOSAL AS MAY BE REQUIRED OR IMPOSED BY THE GOI/ RBI / SEBI/ STOCK EXCHANGES WHERE THE SHARES OF THE BANK ARE LISTED OR SUCH OTHER APPROPRIATE AUTHORITIES AT THE TIME OF ACCORDING / GRANTING THEIR APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS TO ISSUE, ALLOTMENT AND LISTING THEREOF AND AS AGREED TO BY THE BOARD" "RESOLVED FURTHER THAT THE NEW EQUITY SHARES TO BE ISSUED AND ALLOTTED ON PREFERENTIAL BASIS IN PURSUANCE OF THIS RESOLUTION SHALL BE ISSUED IN CONTD	
CONT	CONTD DEMATERIALIZED FORM AND SHALL BE SUBJECT TO LOCK-IN REQUIREMENTS REQUIRED UNDER CHAPTER VII OF THE SEBI (ICDR) REGULATIONS AND SHALL RANK PARI PASSU IN ALL RESPECTS (INCLUDING DIVIDEND DECLARED, IF ANY WITH THE EXISTING EQUITY SHARES OF THE BANK IN ACCORDANCE WITH THE STATUTORY GUIDELINES THAT ARE IN FORCE AT THE TIME OF SUCH DECLARATION." "RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER AND DESIRABLE AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN REGARD TO THE ISSUE OF THE EQUITY SHARES AND FURTHER TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, FINALIZE AND EXECUTE ALL DOCUMENTS AND WRITINGS AS MAY BE NECESSARY, DESIRABLE OR CONTD	Non-Voting
CONT	CONTD EXPEDIENT AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, PROPER OR DESIRABLE WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE SHAREHOLDERS OR AUTHORIZE TO THE END AND INTENT THAT THE SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE BANK BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF ITS POWERS TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OR EXECUTIVE DIRECTORS OR SUCH OTHER OFFICER(S) OF THE BANK TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Non-Voting

CANON INC.		Agen

Security: J05124144
Meeting Type: AGM
Meeting Date: 30-Mar-2016
Ticker:
ISIN: JP3242800005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Mitarai, Fujio	Mgmt	For
2.2	Appoint a Director Tanaka, Toshizo	Mgmt	For
2.3	Appoint a Director Matsumoto, Shigeyuki	Mgmt	For
2.4	Appoint a Director Maeda, Masaya	Mgmt	For
2.5	Appoint a Director Saida, Kunitaro	Mgmt	For
2.6	Appoint a Director Kato, Haruhiko	Mgmt	For
3	Approve Payment of Bonuses to Directors	Mgmt	For

CASTELLUM AB, GOTHENBURG Agen

Security: W2084X107
Meeting Type: AGM
Meeting Date: 17-Mar-2016
Ticker:
ISIN: SE0000379190

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND	Non-Voting	

	EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		
1	ELECTION OF CHAIRMAN OF THE MEETING: SVEN UNGER	Non-Voting	
2	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting	
3	APPROVAL OF THE AGENDA	Non-Voting	
4	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Non-Voting	
5	CONSIDERATION IF THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Non-Voting	
6	PRESENTATION OF A) THE ANNUAL ACCOUNTS AND THE AUDIT REPORT AS WELL AS THE CONSOLIDATED ANNUAL ACCOUNTS AND THE AUDIT REPORT FOR THE GROUP, B) THE AUDITOR'S STATEMENT REGARDING THE COMPANY'S COMPLIANCE WITH THE GUIDELINES FOR REMUNERATION TO MEMBERS OF THE EXECUTIVE MANAGEMENT IN EFFECT SINCE THE PREVIOUS ANNUAL GENERAL MEETING. IN CONNECTION THERETO, PRESENTATION BY THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR	Non-Voting	
7	RESOLUTION REGARDING THE ADOPTION OF THE PROFIT AND LOSS ACCOUNT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED PROFIT AND LOSS ACCOUNT AND THE CONSOLIDATED BALANCE SHEET	Mgmt	For
8	RESOLUTION REGARDING THE ALLOCATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND, IN THE EVENT THAT THE MEETING RESOLVES TO DISTRIBUTE PROFIT, A RESOLUTION REGARDING THE RECORD DAY FOR DISTRIBUTION: THE BOARD OF DIRECTORS PROPOSES A DISTRIBUTION OF SEK 4.90 PER SHARE	Mgmt	For
9	RESOLUTION REGARDING DISCHARGE FROM LIABILITY TOWARDS THE COMPANY IN RESPECT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR	Mgmt	For
10	THE ELECTION COMMITTEE'S REPORT ON ITS WORK AND THE ELECTION COMMITTEE'S MOTIVATED STATEMENT CONCERNING ITS PROPOSALS REGARDING THE BOARD OF DIRECTORS	Non-Voting	
11	RESOLUTION REGARDING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: SEVEN	Mgmt	For
12	RESOLUTION REGARDING REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For

13	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD OF DIRECTORS: CHARLOTTE STROMBERG, PER BERGGREN, ANNA-KARIN HATT,CHRISTER JACOBSON, NINA LINANDER AND JOHAN SKOGLUND ARE PROPOSED TO BE RE-ELECTED AS BOARD MEMBERS.FURTHERMORE, CHRISTINA KARLSSON KAZEEM IS PROPOSED TO BE ELECTED AS NEW MEMBER OF THE BOARD OF DIRECTORS AND CHARLOTTE STROMBERG IS PROPOSED TO BE RE-ELECTED AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For
14	RESOLUTION REGARDING THE ESTABLISHMENT OF AN ELECTION COMMITTEE FOR THE NEXT ANNUAL GENERAL MEETING	Mgmt	For
15	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO MEMBERS OF THE EXECUTIVE MANAGEMENT	Mgmt	For
16	RESOLUTION REGARDING RENEWAL OF THE INCENTIVE PROGRAM FOR MEMBERS OF THE EXECUTIVE MANAGEMENT	Mgmt	For
17	RESOLUTION REGARDING AUTHORISATION FOR THE BOARD OF THE DIRECTORS TO RESOLVE TO ACQUIRE AND TRANSFER THE COMPANY'S OWN SHARES	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 525728 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
18	CLOSING OF THE MEETING	Non-Voting	
CMMT	16 FEB 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF RESOLUTION 18. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 590584, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

CASTELLUM AB, GOTHENBURG Agen

Security: W2084X107
Meeting Type: EGM
Meeting Date: 20-May-2016
Ticker:
ISIN: SE0000379190

Prop.#	Proposal	Proposal Type	Proposal Vote

CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
1	ELECTION OF CHAIRMAN OF THE MEETING: LAWYER JOHAN LJUNGBERG, MANNHEIMER SWARTLING ADVOKATBYRA	Non-Voting	
2	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting	
3	APPROVAL OF THE AGENDA	Non-Voting	
4	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Non-Voting	
5	CONSIDERATION IF THE EXTRAORDINARY GENERAL MEETING HAS BEEN DULY CONVENED	Non-Voting	
6	RESOLUTION REGARDING A SUBSEQUENT APPROVAL OF THE BOARD OF DIRECTORS' RESOLUTION ON NEW ISSUE OF SHARES (RIGHTS ISSUE)	Mgmt	For
7	RESOLUTION REGARDING AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW ISSUES OF SHARES AGAINST PAYMENT IN-KIND	Mgmt	For

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CATERPILLAR INC. Agen

Security: 149123101
Meeting Type: Annual
Meeting Date: 08-Jun-2016
Ticker: CAT
ISIN: US1491231015

Prop.#	Proposal	Proposal Type	Proposal Vote

1A.	ELECTION OF DIRECTOR: DAVID L. CALHOUN	Mgmt	For
1B.	ELECTION OF DIRECTOR: DANIEL M. DICKINSON	Mgmt	For
1C.	ELECTION OF DIRECTOR: JUAN GALLARDO	Mgmt	For
1D.	ELECTION OF DIRECTOR: JESSE J. GREENE, JR.	Mgmt	For
1E.	ELECTION OF DIRECTOR: JON M. HUNTSMAN, JR.	Mgmt	For
1F.	ELECTION OF DIRECTOR: DENNIS A. MUILENBURG	Mgmt	For
1G.	ELECTION OF DIRECTOR: DOUGLAS R. OBERHELMAN	Mgmt	For
1H.	ELECTION OF DIRECTOR: WILLIAM A. OSBORN	Mgmt	For
1I.	ELECTION OF DIRECTOR: DEBRA L. REED	Mgmt	For
1J.	ELECTION OF DIRECTOR: EDWARD B. RUST, JR.	Mgmt	For
1K.	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Mgmt	For
1L.	ELECTION OF DIRECTOR: MILES D. WHITE	Mgmt	For
2.	RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
4.	STOCKHOLDER PROPOSAL - PROVIDE A REPORT OF LOBBYING ACTIVITIES.	Shr	Against
5.	STOCKHOLDER PROPOSAL - ALLOW STOCKHOLDERS TO ACT BY WRITTEN CONSENT.	Shr	Against
6.	STOCKHOLDER PROPOSAL - REQUIRE THE CHAIRMAN OF THE BOARD TO BE INDEPENDENT WHENEVER POSSIBLE.	Shr	Against

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CAWACHI LIMITED Agen

Security: J0535K109
Meeting Type: AGM
Meeting Date: 07-Jun-2016
Ticker:
ISIN: JP3226450009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Adopt Reduction of	Mgmt	For

	Liability System for Directors, Non Executive Directors and Corporate Auditors		
3	Appoint a Director Watanabe, Rinji	Mgmt	For
4.1	Appoint a Corporate Auditor Tamura, Yoshio	Mgmt	For
4.2	Appoint a Corporate Auditor Hara, Yoshihiko	Mgmt	For
4.3	Appoint a Corporate Auditor Sawada, Yuji	Mgmt	For

CENTRICA PLC, WINDSOR BERKSHIRE Agen

Security: G2018Z143
Meeting Type: AGM
Meeting Date: 18-Apr-2016
Ticker:
ISIN: GB00B033F229

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE REPORTS AND ACCOUNTS	Mgmt	For
2	TO APPROVE THE DIRECTORS' ANNUAL REMUNERATION REPORT	Mgmt	For
3	TO DECLARE A FINAL DIVIDEND:8.43 PENCE	Mgmt	For
4	TO ELECT JEFF BELL	Mgmt	For
5	TO ELECT MARK HODGES	Mgmt	For
6	TO RE-ELECT RICK HAYTHORNTHWAITE	Mgmt	For
7	TO RE-ELECT IAIN CONN	Mgmt	For
8	TO RE-ELECT MARGHERITA DELLA VALLE	Mgmt	For
9	TO RE-ELECT MARK HANAFIN	Mgmt	For
10	TO RE-ELECT LESLEY KNOX	Mgmt	For
11	TO RE-ELECT MIKE LINN	Mgmt	For
12	TO RE-ELECT IAN MEAKINS	Mgmt	For
13	TO RE-ELECT CARLOS PASCUAL	Mgmt	For
14	TO RE-ELECT STEVE PUSEY	Mgmt	For
15	TO RE-APPOINT THE AUDITORS: PRICEWATERHOUSECOOPERS LLP	Mgmt	For
16	TO AUTHORISE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Mgmt	For

17	AUTHORITY FOR POLITICAL DONATIONS AND POLITICAL EXPENDITURE IN THE EUROPEAN UNION	Mgmt	For
18	RATIFICATION OF TECHNICAL BREACH OF BORROWING LIMIT	Mgmt	For
19	AUTHORITY TO ALLOT SHARES	Mgmt	For
20	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For
21	AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For
22	INCREASE IN THE COMPANY'S BORROWING POWERS	Mgmt	For
23	NOTICE OF GENERAL MEETINGS	Mgmt	Against

CHEVRON CORPORATION Agen

Security: 166764100
Meeting Type: Annual
Meeting Date: 25-May-2016
Ticker: CVX
ISIN: US1667641005

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: A.B. CUMMINGS JR.	Mgmt	Abstain
1B.	ELECTION OF DIRECTOR: L.F. DEILY	Mgmt	For
1C.	ELECTION OF DIRECTOR: R.E. DENHAM	Mgmt	For
1D.	ELECTION OF DIRECTOR: A.P. GAST	Mgmt	For
1E.	ELECTION OF DIRECTOR: E. HERNANDEZ JR.	Mgmt	For
1F.	ELECTION OF DIRECTOR: J.M. HUNTSMAN JR.	Mgmt	For
1G.	ELECTION OF DIRECTOR: C.W. MOORMAN IV	Mgmt	For
1H.	ELECTION OF DIRECTOR: J.G. STUMPF	Mgmt	For
1I.	ELECTION OF DIRECTOR: R.D. SUGAR	Mgmt	For
1J.	ELECTION OF DIRECTOR: I.G. THULIN	Mgmt	For
1K.	ELECTION OF DIRECTOR: J.S. WATSON	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF PWC AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	Against
4.	AMENDMENT TO THE CHEVRON CORPORATION	Mgmt	For

	NON-EMPLOYEE DIRECTORS' EQUITY COMPENSATION AND DEFERRAL PLAN		
5.	REPORT ON LOBBYING	Shr	Against
6.	ADOPT TARGETS TO REDUCE GHG EMISSIONS	Shr	Against
7.	REPORT ON CLIMATE CHANGE IMPACT ASSESSMENT	Shr	For
8.	REPORT ON RESERVE REPLACEMENTS	Shr	Against
9.	ADOPT DIVIDEND POLICY	Shr	Against
10.	REPORT ON SHALE ENERGY OPERATIONS	Shr	Against
11.	RECOMMEND INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE	Shr	Against
12.	SET SPECIAL MEETINGS THRESHOLD AT 10%	Shr	Against

CHINA CONSTRUCTION BANK CORPORATION, BEIJING — Agen

Security: Y1397N101
Meeting Type: EGM
Meeting Date: 28-Oct-2015
Ticker:
ISIN: CNE1000002H1

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/sehk/2015/0911/LTN20150911586.pdf AND http://www.hkexnews.hk/listedco/listconews/sehk/2015/0911/LTN20150911673.pdf	Non-Voting	
1	PROPOSAL REGARDING MR. CARL WALTER TO SERVE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For
2	PROPOSAL REGARDING MS. ANITA FUNG YUEN MEI TO SERVE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For

CHINA CONSTRUCTION BANK CORPORATION, BEIJING — Agen

Security: Y1397N101
Meeting Type: AGM
Meeting Date: 17-Jun-2016
Ticker:

ISIN: CNE1000002H1

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 618292 DUE TO ADDITION OF RESOLUTION 17. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0429/LTN201604291938.pdf,	Non-Voting	
1	2015 REPORT OF BOARD OF DIRECTORS	Mgmt	For
2	2015 REPORT OF BOARD OF SUPERVISORS	Mgmt	For
3	2015 FINAL FINANCIAL ACCOUNTS	Mgmt	For
4	2015 PROFIT DISTRIBUTION PLAN	Mgmt	For
5	BUDGET OF 2016 FIXED ASSETS INVESTMENT	Mgmt	For
6	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS IN 2014	Mgmt	For
7	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS IN 2014	Mgmt	For
8	RE-ELECTION OF MR. ZHANG LONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For
9	RE-ELECTION OF MR. CHUNG SHUI MING TIMPSON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For
10	RE-ELECTION OF MR. WIM KOK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For
11	RE-ELECTION OF MR. MURRAY HORN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For
12	RE-ELECTION OF MS. LIU JIN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BANK	Mgmt	For
13	RE-ELECTION OF MS. LI XIAOLING AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BANK	Mgmt	For
14	RE-ELECTION OF MR. BAI JIANJUN AS AN EXTERNAL SUPERVISOR OF THE BANK	Mgmt	For
15	APPOINTMENT OF EXTERNAL AUDITORS FOR 2016:	Mgmt	For

	APPROVE PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS DOMESTIC ACCOUNTING FIRM AND PRICEWATERHOUSECOOPERS AS INTERNATIONAL ACCOUNTING FIRM AND FIX THEIR REMUNERATION		
16	AMENDMENT TO THE IMPACT OF DILUTED IMMEDIATE RETURN FROM PREFERENCE SHARE ISSUANCE OF CHINA CONSTRUCTION BANK CORPORATION AND MEASURES TO MAKE UP THE RETURN	Mgmt	For
17	RE-ELECTION OF MR. GUO YANPENG AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For

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CHUBB LIMITED — Agen

Security: H1467J104
Meeting Type: Annual
Meeting Date: 19-May-2016
Ticker: CB
ISIN: CH0044328745

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	APPROVAL OF THE MANAGEMENT REPORT, STANDALONE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS OF CHUBB LIMITED FOR THE YEAR ENDED DECEMBER 31, 2015	Mgmt	For
2A.	ALLOCATION OF DISPOSABLE PROFIT AND DISTRIBUTION OF A DIVIDEND: ALLOCATION OF DISPOSABLE PROFIT	Mgmt	For
2B.	ALLOCATION OF DISPOSABLE PROFIT AND DISTRIBUTION OF A DIVIDEND: DISTRIBUTION OF A DIVIDEND OUT OF LEGAL RESERVES (BY WAY OF RELEASE AND ALLOCATION TO A DIVIDEND RESERVE)	Mgmt	For
3.	DISCHARGE OF THE BOARD OF DIRECTORS	Mgmt	For
4A.	ELECTION OF AUDITORS: ELECTION OF PRICEWATERHOUSECOOPERS AG (ZURICH) AS OUR STATUTORY AUDITOR	Mgmt	For
4B.	ELECTION OF AUDITORS: RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (UNITED STATES) AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR PURPOSES OF U.S. SECURITIES LAW REPORTING	Mgmt	For
4C.	ELECTION OF AUDITORS: ELECTION OF BDO AG (ZURICH) AS SPECIAL AUDIT FIRM	Mgmt	For
5A.	ELECTION OF THE BOARD OF DIRECTORS: EVAN G.	Mgmt	For

	GREENBERG		
5B.	ELECTION OF THE BOARD OF DIRECTORS: ROBERT M. HERNANDEZ	Mgmt	For
5C.	ELECTION OF THE BOARD OF DIRECTORS: MICHAEL G. ATIEH	Mgmt	For
5D.	ELECTION OF THE BOARD OF DIRECTORS: SHEILA P. BURKE	Mgmt	For
5E.	ELECTION OF THE BOARD OF DIRECTORS: JAMES I. CASH	Mgmt	For
5F.	ELECTION OF THE BOARD OF DIRECTORS: MARY A. CIRILLO	Mgmt	For
5G.	ELECTION OF THE BOARD OF DIRECTORS: MICHAEL P. CONNORS	Mgmt	For
5H.	ELECTION OF THE BOARD OF DIRECTORS: JOHN EDWARDSON	Mgmt	For
5I.	ELECTION OF THE BOARD OF DIRECTORS: LAWRENCE W. KELLNER	Mgmt	For
5J.	ELECTION OF THE BOARD OF DIRECTORS: LEO F. MULLIN	Mgmt	For
5K.	ELECTION OF THE BOARD OF DIRECTORS: KIMBERLY ROSS	Mgmt	For
5L.	ELECTION OF THE BOARD OF DIRECTORS: ROBERT SCULLY	Mgmt	For
5M.	ELECTION OF THE BOARD OF DIRECTORS: EUGENE B. SHANKS, JR.	Mgmt	For
5N.	ELECTION OF THE BOARD OF DIRECTORS: THEODORE E. SHASTA	Mgmt	For
5O.	ELECTION OF THE BOARD OF DIRECTORS: DAVID SIDWELL	Mgmt	For
5P.	ELECTION OF THE BOARD OF DIRECTORS: OLIVIER STEIMER	Mgmt	For
5Q.	ELECTION OF THE BOARD OF DIRECTORS: JAMES M. ZIMMERMAN	Mgmt	For
6.	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For
7A.	ELECTION OF THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS: MICHAEL P. CONNORS	Mgmt	For
7B.	ELECTION OF THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS: MARY A. CIRILLO	Mgmt	For
7C.	ELECTION OF THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS: ROBERT M. HERNANDEZ	Mgmt	For

7D.	ELECTION OF THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS: ROBERT SCULLY	Mgmt	For
7E.	ELECTION OF THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS: JAMES M. ZIMMERMAN	Mgmt	For
8.	ELECTION OF HOMBURGER AG AS INDEPENDENT PROXY	Mgmt	For
9.	AMENDMENT TO THE ARTICLES OF ASSOCIATION RELATING TO AUTHORIZED SHARE CAPITAL FOR GENERAL PURPOSES	Mgmt	For
10.	APPROVAL OF THE CHUBB LIMITED 2016 LONG-TERM INCENTIVE PLAN	Mgmt	For
11A	APPROVAL OF THE MAXIMUM COMPENSATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: COMPENSATION OF THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING	Mgmt	For
11B	APPROVAL OF THE MAXIMUM COMPENSATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: COMPENSATION OF EXECUTIVE MANAGEMENT FOR THE NEXT CALENDAR YEAR	Mgmt	For
12.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION UNDER U.S. SECURITIES LAW REQUIREMENTS	Mgmt	For
13.	IF A NEW AGENDA ITEM OR A NEW PROPOSAL FOR AN EXISTING AGENDA ITEM IS PUT BEFORE THE MEETING, I/WE HEREBY AUTHORIZE AND INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: MARK "FOR" TO VOTE IN ACCORDANCE WITH THE POSITION OF OUR BOARD OF DIRECTORS, MARK "AGAINST" TO VOTE AGAINST NEW ITEMS AND PROPOSALS, AND MARK "ABSTAIN" TO ABSTAIN	Mgmt	Against

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CHUBU STEEL PLATE CO.,LTD. Agen

Security: J06720106
Meeting Type: AGM
Meeting Date: 23-Jun-2016
Ticker:
ISIN: JP3524600008

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Sato, Ko	Mgmt	For
2.2	Appoint a Director Kobayashi, Hiroya	Mgmt	For

3.1	Appoint a Corporate Auditor Mizutani, Tadashi	Mgmt	For
3.2	Appoint a Corporate Auditor Kajita, Zenji	Mgmt	For
3.3	Appoint a Corporate Auditor Ino, Yutaka	Mgmt	For
3.4	Appoint a Corporate Auditor Tochika, Masanori	Mgmt	For

CISCO SYSTEMS, INC. Agen

Security: 17275R102
Meeting Type: Annual
Meeting Date: 19-Nov-2015
Ticker: CSCO
ISIN: US17275R1023

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For
1B.	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For
1C.	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	For
1D.	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	For
1E.	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For
1F.	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	For
1G.	ELECTION OF DIRECTOR: DR. KRISTINA M. JOHNSON	Mgmt	For
1H.	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For
1I.	ELECTION OF DIRECTOR: CHARLES H. ROBBINS	Mgmt	For
1J.	ELECTION OF DIRECTOR: ARUN SARIN	Mgmt	For
1K.	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For
2.	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.	Mgmt	For
4.	APPROVAL TO REQUEST THE BOARD MAKE EFFORTS TO IMPLEMENT A SET OF PRINCIPLES CALLED THE "HOLY LAND PRINCIPLES" APPLICABLE TO CORPORATIONS DOING BUSINESS IN PALESTINE-ISRAEL.	Shr	Against

5.	APPROVAL TO REQUEST THE BOARD TO ADOPT, AND PRESENT FOR SHAREHOLDER APPROVAL, A "PROXY ACCESS" BYLAW AMENDMENT.	Shr	For

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CMIC HOLDINGS CO.,LTD. Agen

Security: J0813Z109
Meeting Type: AGM
Meeting Date: 16-Dec-2015
Ticker:
ISIN: JP3359000001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Adopt Reduction of Liability System for Non Executive Directors and Corporate Auditors	Mgmt	For
3.1	Appoint a Director Nakamura, Kazuo	Mgmt	For
3.2	Appoint a Director Nakamura, Nobuo	Mgmt	For
3.3	Appoint a Director Nakamura, Keiko	Mgmt	For
3.4	Appoint a Director Shimizu, Masao	Mgmt	For
3.5	Appoint a Director Inoue, Nobuaki	Mgmt	For
3.6	Appoint a Director Yoshimoto, Ichiro	Mgmt	For
3.7	Appoint a Director Mochizuki, Wataru	Mgmt	For
3.8	Appoint a Director Hara, Mamoru	Mgmt	For
3.9	Appoint a Director Takahashi, Toshio	Mgmt	For
3.10	Appoint a Director Nakamura, Akira	Mgmt	For
3.11	Appoint a Director Kobayashi, Shinji	Mgmt	For
4.1	Appoint a Corporate Auditor Nakamura, Hiroshi	Mgmt	For
4.2	Appoint a Corporate Auditor Hata, Kei	Mgmt	For

CNO FINANCIAL GROUP, INC. Agen

Security: 12621E103

Meeting Type: Annual
Meeting Date: 04-May-2016
Ticker: CNO
ISIN: US12621E1038

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: EDWARD J. BONACH	Mgmt	For
1B.	ELECTION OF DIRECTOR: ELLYN L. BROWN	Mgmt	For
1C.	ELECTION OF DIRECTOR: ROBERT C. GREVING	Mgmt	For
1D.	ELECTION OF DIRECTOR: MARY R. HENDERSON	Mgmt	For
1E.	ELECTION OF DIRECTOR: CHARLES J. JACKLIN	Mgmt	For
1F.	ELECTION OF DIRECTOR: DANIEL R. MAURER	Mgmt	For
1G.	ELECTION OF DIRECTOR: NEAL C. SCHNEIDER	Mgmt	For
1H.	ELECTION OF DIRECTOR: FREDERICK J. SIEVERT	Mgmt	For
1I.	ELECTION OF DIRECTOR: MICHAEL T. TOKARZ	Mgmt	For
2.	APPROVAL OF THE REPLACEMENT NOL PROTECTIVE AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PRESERVE THE VALUE OF TAX NET OPERATING LOSSES.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For
4.	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	Mgmt	For

COFACE SA, PUTEAUX Agen

Security: F22736106
Meeting Type: MIX
Meeting Date: 19-May-2016
Ticker:
ISIN: FR0010667147

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	

CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
CMMT	09 MAY 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: [https://balo.journal-officiel.gouv.fr/pdf/2016/0411/201604111601232.pdf]. REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION O.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.3	ALLOCATION OF INCOME AND PAYMENT OF THE DIVIDEND: EUR 0.48 PER SHARE	Mgmt	For
O.4	ATTENDANCE FEES	Mgmt	For
O.5	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY SHARES	Mgmt	For
O.6	RATIFICATION OF THE CO-OPTING OF MS MARTINE ODILLARD AS DIRECTOR, TO REPLACE MS NICOLE NOTAT	Mgmt	For
O.7	RATIFICATION OF THE CO-OPTING OF MS LINDA JACKSON AS DIRECTOR, TO REPLACE MS LAURENCE PARISOT	Mgmt	Against
O.8	APPROVAL OF THE AGREEMENTS AND COMMITMENTS PURSUANT TO ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For
O.9	APPROVAL OF A REGULATED COMMITMENT PURSUANT TO ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE FOR MR JEAN-MARC PILLU IN THE CONTEXT OF THE CESSATION OF HIS DUTIES	Mgmt	For
O.10	APPROVAL OF A REGULATED COMMITMENT PURSUANT TO ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE FOR MR JEAN-MARC PILLU	Mgmt	For
O.11	APPROVAL OF A REGULATED COMMITMENT PURSUANT TO ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE FOR MR XAVIER DURAND RELATED TO HIS TAKING UP OF DUTIES	Mgmt	For

O.12	APPROVAL OF A REGULATED COMMITMENT PURSUANT TO ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE FOR MR XAVIER DURAND RELATED TO COMPENSATION FOR TERMINATION OF SERVICE	Mgmt	For
O.13	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR JEAN-MARC PILLU, MANAGING DIRECTOR, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
E.14	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO DECREASE THE COMPANY'S SHARE CAPITAL BY CANCELLING TREASURY SHARES	Mgmt	For
E.15	REDUCTION OF CAPITAL, NOT MOTIVATED BY LOSSES, THROUGH REDUCTION OF THE NOMINAL VALUE OF SHARES AND ALLOCATION OF THE REDUCTION AMOUNT TO THE SHARE PREMIUM ACCOUNT	Mgmt	For
E.16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL THROUGH THE INCORPORATION OF RESERVES, PROFITS OR PREMIUMS OR ANY OTHER SUM WHOSE CAPITALISATION WOULD BE PERMITTED	Mgmt	For
E.17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES AND/OR GRANTING THE RIGHT TO ALLOCATE DEBT SECURITIES AND/OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED	Mgmt	For
E.18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES AND/OR GRANTING THE RIGHT TO ALLOCATE DEBT SECURITIES AND/OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED UNDER PUBLIC OFFERS	Mgmt	For
E.19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES AND/OR GRANTING THE RIGHT TO ALLOCATE DEBT SECURITIES AND/OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY MEANS OF PRIVATE PLACEMENTS PURSUANT TO ARTICLE L.411-2 II OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For
E.20	DELEGATION OF AUTHORITY GRANTED TO THE	Mgmt	For

	BOARD OF DIRECTORS IN THE EVENT OF ISSUANCE, WITHIN THE LIMIT OF 10% OF SHARE CAPITAL PER YEAR, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY MEANS OF PUBLIC OFFER OR PRIVATE PLACEMENTS PURSUANT TO ARTICLE L.411-2-II OF THE FRENCH MONETARY AND FINANCIAL CODE, TO SET THE ISSUE PRICE ACCORDING TO THE MODALITIES ESTABLISHED BY THE GENERAL MEETING		
E.21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF THE ISSUES WITH OR WITHOUT RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For
E.22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES AND/OR GRANTING THE RIGHT TO ALLOCATE DEBT INSTRUMENTS AND/OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, AS COMPENSATION FOR CONTRIBUTIONS-IN-KIND	Mgmt	For
E.23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY MEANS OF ISSUING COMPANY SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS SCHEME	Mgmt	For
E.24	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY MEANS OF ISSUING SHARES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF A DETERMINED CATEGORY OF BENEFICIARIES	Mgmt	For
E.25	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE EXISTING SHARES OR SHARES TO BE ISSUED, FOR THE BENEFIT OF CERTAIN SALARIED EMPLOYEES AND EXECUTIVE OFFICERS OF THE COMPANY AND ITS ASSOCIATED COMPANIES	Mgmt	For
E.26	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For

COMPAGNIE DE SAINT-GOBAIN SA, COURBEVOIE Agen

Security:	F80343100
Meeting Type:	MIX
Meeting Date:	02-Jun-2016
Ticker:	
ISIN:	FR0000125007

Prop.#	Proposal	Proposal	Proposal Vote

		Type	
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
CMMT	09 MAY 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0330/201603301601062.pdf. REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0509/201605091601907.pdf AND MODIFICATION OF THE TEXT OF RESOLUTION O.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND: EUR 1.24 PER SHARE	Mgmt	For
O.4	APPROVAL OF AGREEMENTS AND COMMITMENTS PURSUANT TO ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For
O.5	RENEWAL OF THE TERM OF MR BERNARD GAUTIER AS DIRECTOR	Mgmt	For
O.6	RENEWAL OF THE TERM OF MR FREDERIC LEMOINE AS DIRECTOR	Mgmt	For
O.7	RENEWAL OF THE TERM OF MR JEAN-DOMINIQUE SENARD AS DIRECTOR	Mgmt	For
O.8	APPOINTMENT OF MS IEDA GOMES YELL AS DIRECTOR	Mgmt	For
O.9	RENEWAL OF THE TERM OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR	Mgmt	For
O.10	APPOINTMENT OF MR JEAN-BAPTISTE DESCHRYVER	Mgmt	For

	AS DEPUTY STATUTORY AUDITOR		
O.11	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR PIERRE-ANDRE DE CHALENDAR, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.12	AUTHORISATION GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Mgmt	For
E.13	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE PURCHASE OR SUBSCRIPTION OPTIONS WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, UP TO A LIMIT OF 1.5% OF THE SHARE CAPITAL, WITH A SUB-CEILING OF 10% OF THIS LIMIT FOR THE EXECUTIVE DIRECTORS OF COMPAGNIE DE SAINT-GOBAIN, THIS CEILING OF 1.5% AND SUB-CEILING OF 10% BEING THE SAME FOR THIS RESOLUTION AND FOR THE FOURTEENTH RESOLUTION	Mgmt	For
E.14	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING SHARES, UP TO A LIMIT OF 1.2% OF THE SHARE CAPITAL, WITH A SUB-CEILING OF 10% OF THIS LIMIT FOR THE EXECUTIVE DIRECTORS OF COMPAGNIE DE SAINT-GOBAIN, THIS CEILING OF 1.2% AND SUB-CEILING OF 10% RESPECTIVELY COUNTING AGAINST THOSE SET OUT IN THE THIRTEENTH RESOLUTION	Mgmt	For
E.15	POWERS TO EXECUTE THE DECISIONS OF THIS MEETING AND TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For

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COMPAL ELECTRONICS INC — Agen

Security: Y16907100
Meeting Type: AGM
Meeting Date: 24-Jun-2016
Ticker:
ISIN: TW0002324001

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE	Non-Voting	

	BY ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE RELEVANT PROPOSAL. THANK YOU		
1	THE REVISION TO THE ARTICLES OF INCORPORATION	Mgmt	For
2	CASH DISTRIBUTION FROM CAPITAL ACCOUNT: TWD 0.2 PER SHARE	Mgmt	For
3	THE REVISION TO THE PROCEDURES OF TRADING DERIVATIVES	Mgmt	For
4	PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE DIRECTORS	Mgmt	For
5	THE 2015 FINANCIAL STATEMENTS	Mgmt	For
6	THE 2015 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1 PER SHARE	Mgmt	For

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COMPANHIA PARANAENSE DE ENERGIA - COPEL, CURITIBA Agen

Security: P30557139
Meeting Type: AGM
Meeting Date: 28-Apr-2016
Ticker:
ISIN: BRCPLEACNPB9

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting	
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 3.3 ONLY. THANK YOU	Non-Voting	
CMMT	PLEASE NOTE THAT PREFERENCE SHAREHOLDERS CAN SUBMIT A MEMBER FROM THE CANDIDATES LIST ONCE THEY HAVE BEEN ELECTED OR ALTERNATIVELY A CANDIDATE OUTSIDE OF THE OFFICIAL LIST, HOWEVER WE CANNOT DO THIS THROUGH THE PROXYEDGE PLATFORM. IN ORDER TO SUBMIT A VOTE TO ELECT A CANDIDATE, CLIENTS	Non-Voting	

	MUST CONTACT THEIR CSR TO INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM ARE RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOR OR AGAINST OF THE DEFAULT COMPANY'S CANDIDATE. THANK YOU		
CMMT	THE BOARD / ISSUER HAS NOT RELEASED A STATEMENT ON WHETHER THEY RECOMMEND TO VOTE IN FAVOUR OR AGAINST THE SLATES FOR RESOLUTION 3.3	Non-Voting	
3.3	ELECTION OF THE MEMBERS OF THE FISCAL COUNCIL SINCE THEIR TERM IN OFFICE IS ENDING. CANDIDATE APPOINTED BY MINORITARY PREFERRED SHARES. SHAREHOLDERS MAY ONLY VOTE IN FAVOR FOR ONE PREFERRED SHARES NAME APPOINTED	Mgmt	Against

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CORPORATION BANK, MANGALORE — Agen

Security: Y1755Q183
Meeting Type: EGM
Meeting Date: 28-Sep-2015
Ticker:
ISIN: INE112A01023

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 517319 DUE TO ADDITION OF RESOLUTION ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
1	RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 3(2B) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1980 (THE ACT), CLAUSE 20 OF THE NATIONALISED BANKS (MANAGEMENT AND MISCELLANEOUS PROVISIONS) SCHEME, 1980 (THE SCHEME), CLAUSE 23 & OTHER RELATED PROVISIONS OF THE LISTING AGREEMENT FOR EQUITY ENTERED INTO WITH THE BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED (INCLUDING ANY AMENDMENT THERETO OR RE-ENACTMENT THEREOF) AND IN ACCORDANCE WITH THE PROVISIONS OF REGULATION 4A OF THE CORPORATION BANK (SHARES AND MEETINGS) REGULATIONS, 1998 AND THE OTHER RULES/NOTIFICATIONS/CIRCULARS/REGULATIONS/GUIDELINES IF ANY PRESCRIBED BY THE GOVERNMENT OF INDIA, RESERVE BANK OF INDIA, SECURITIES AND EXCHANGE BOARD OF INDIA OR	Mgmt	For

ANY OTHER RELEVANT AUTHORITY, FROM TIME TO TIME TO THE EXTENT APPLICABLE AND SUBJECT TO APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE CORPORATION BANK (THE BANK) (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS REGULATION) BE AND IS HEREBY AUTHORISED ON BEHALF OF THE BANK, TO CREATE, OFFER, ISSUE AND ALLOT UPTO 15,66,15,497 EQUITY SHARES OF INR 2/-EACH (RUPEES TWO ONLY) FOR CASH AT A PREMIUM OF INR 52.72 PER EQUITY SHARE I.E. ISSUE PRICE OF INR 54.72 AGGREGATING UPTO INR 856,99,99,995.84 (RUPEES EIGHT HUNDRED FIFTY SIX CRORE NINETY NINE LAKH NINETY NINE THOUSAND NINE HUNDRED NINETY FIVE AND PAISE EIGHTY FOUR ONLY) (INCLUSIVE OF PREMIUM AMOUNT) ON PREFERENTIAL BASIS TO GOVERNMENT OF INDIA (I.E. PRESIDENT OF INDIA) AS DETERMINED BY THE BOARD IN ACCORDANCE WITH REGULATION 76, CHAPTER VII OF THE SECURITIES EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2009 (I.E. THE SEBI ICDR REGULATIONS)." "RESOLVED FURTHER THAT THE RELEVANT DATE FOR THE DETERMINATION OF THE PRICE OF THE SECURITIES SHALL BE 28TH AUGUST, 2015 IN ACCORDANCE WITH THE SEBI ICDR REGULATIONS." "RESOLVED FURTHER THAT THE BOARD SHALL HAVE THE AUTHORITY AND POWER TO ACCEPT ANY MODIFICATION IN THE PROPOSAL AS MAY BE REQUIRED OR IMPOSED BY THE GOI/RBI/SEBI/STOCK EXCHANGES WHERE THE SHARES OF THE BANK ARE LISTED OR SUCH OTHER APPROPRIATE AUTHORITIES AT THE TIME OF ACCORDING / GRANTING THEIR APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS TO ISSUE, ALLOTMENT AND LISTING THEREOF AND AS AGREED TO BY THE BOARD." "RESOLVED FURTHER THAT THE NEW EQUITY SHARES TO BE ISSUED AND ALLOTTED ON PREFERENTIAL BASIS IN PURSUANCE OF THIS RESOLUTION SHALL BE ISSUED IN DEMATERIALIZED FORM AND SHALL BE SUBJECT TO LOCK-IN REQUIREMENTS REQUIRED UNDER THE SEBI ICDR REGULATIONS. THE EQUITY SHARES SO ALLOTTED ON PREFERENTIAL BASIS SHALL RANK PARI PASSU IN ALL RESPECTS (INCLUDING DIVIDEND) WITH THE EXISTING EQUITY SHARES OF THE BANK AND BE LISTED ON STOCK EXCHANGES WHERE THE EQUITY SHARES OF THE BANK ARE LISTED." "RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER AND DESIRABLE AND TO SETTLE ANY QUESTION,

	DIFFICULTY OR DOUBT THAT MAY ARISE IN REGARD TO THE ISSUE OF THE EQUITY SHARES AND FURTHER TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, FINALIZE AND EXECUTE ALL DOCUMENTS AND WRITINGS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, PROPER OR DESIRABLE WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE SHAREHOLDERS OR AUTHORIZE TO THE END AND INTENT THAT THE SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION." RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED ON IT TO A COMMITTEE OF DIRECTORS OF THE BANK TO GIVE EFFECT TO THE AFORESAID RESOLUTION		
2	RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 3(2B) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1980 (THE ACT), CLAUSE 20 OF THE NATIONALISED BANKS (MANAGEMENT AND MISCELLANEOUS PROVISIONS) SCHEME, 1980 (THE SCHEME), CLAUSE 23 & OTHER RELATED PROVISIONS OF THE LISTING AGREEMENT FOR EQUITY ENTERED INTO WITH THE BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED (INCLUDING ANY AMENDMENT THERETO OR RE-ENACTMENT THEREOF) AND IN ACCORDANCE WITH THE PROVISIONS OF REGULATION 4A OF THE CORPORATION BANK (SHARES AND MEETINGS) REGULATIONS, 1998 AND THE OTHER RULES/ NOTIFICATIONS/CIRCULARS/REGULATIONS/GUIDELI NES IF ANY PRESCRIBED BY THE GOVERNMENT OF INDIA, RESERVE BANK OF INDIA, SECURITIES AND EXCHANGE BOARD OF INDIA OR ANY OTHER RELEVANT AUTHORITY, FROM TIME TO TIME TO THE EXTENT APPLICABLE AND SUBJECT TO APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE CORPORATION BANK (THE BANK) (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS REGULATION) BE AND IS HEREBY AUTHORISED ON BEHALF OF THE BANK, TO CREATE, OFFER, ISSUE AND ALLOT UPTO 2,81,60,693 EQUITY SHARES OF INR 2/-EACH (RUPEES TWO ONLY) FOR CASH AT A PREMIUM OF INR 48.78 PER EQUITY SHARE I.E. ISSUE PRICE OF INR 50.78 AS DETERMINED BY THE BOARD IN ACCORDANCE WITH CHAPTER VII OF THE SECURITIES EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2009 (THE SEBI ICDR REGULATIONS) AND AGGREGATING UP TO INR 142,99,99,990.54 (RUPEES ONE HUNDRED FORTY	Mgmt	For

TWO CRORE NINETY NINE LAKH NINETY NINE THOUSAND NINE HUNDRED NINETY AND PAISE FIFTY FOUR ONLY) (INCLUSIVE OF PREMIUM AMOUNT) ON PREFERENTIAL BASIS TO LIFE INSURANCE CORPORATION OF INDIA RESOLVED FURTHER THAT THE RELEVANT DATE FOR THE DETERMINATION OF THE PRICE OF THE SECURITIES SHALL BE 28TH AUGUST 2015 IN ACCORDANCE WITH THE SEBI ICDR REGULATIONS." "RESOLVED FURTHER THAT THE BOARD SHALL HAVE THE AUTHORITY AND POWER TO ACCEPT ANY MODIFICATION IN THE PROPOSAL AS MAY BE REQUIRED OR IMPOSED BY THE GOI/ RBI / SEBI/ STOCK EXCHANGES WHERE THE SHARES OF THE BANK ARE LISTED OR SUCH OTHER APPROPRIATE AUTHORITIES AT THE TIME OF ACCORDING / GRANTING THEIR APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS TO ISSUE, ALLOTMENT AND LISTING THEREOF AND AS AGREED TO BY THE BOARD." "RESOLVED FURTHER THAT THE NEW EQUITY SHARES TO BE ISSUED AND ALLOTTED ON PREFERENTIAL BASIS IN PURSUANCE OF THIS RESOLUTION SHALL BE ISSUED IN DEMATERIALIZED FORM AND SHALL BE SUBJECT TO LOCK-IN REQUIREMENTS REQUIRED UNDER THE SEBI ICDR REGULATIONS. THE EQUITY SHARES SO ALLOTTED ON PREFERENTIAL BASIS SHALL RANK PARI PASSU IN ALL RESPECTS (INCLUDING DIVIDEND) WITH THE EXISTING EQUITY SHARES OF THE BANK AND BE LISTED ON STOCK EXCHANGES WHERE THE EQUITY SHARES OF THE BANK ARE LISTED." "RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER AND DESIRABLE AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN REGARD TO THE ISSUE OF THE EQUITY SHARES AND FURTHER TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, FINALIZE AND EXECUTE ALL DOCUMENTS AND WRITINGS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, PROPER OR DESIRABLE WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE SHAREHOLDERS OR AUTHORIZE TO THE END AND INTENT THAT THE SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE BANK BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND TO SETTLE ANY QUESTIONS OR DOUBTS THAT MAY ARISE IN REGARD TO THE AFORESAID OFFER, ISSUE AND ALLOTMENT OF EQUITY SHARES AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED ON IT TO A

	COMMITTEE OF DIRECTORS OF THE BANK TO GIVE EFFECT TO THE AFORESAID RESOLUTION		

CORPORATION BANK, MANGALORE — Agen

Security: Y1755Q183
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: INE112A01023

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO DISCUSS, APPROVE AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED BALANCE SHEET OF THE BANK AS AT 31ST MARCH, 2016, STANDALONE AND CONSOLIDATED PROFIT AND LOSS ACCOUNT OF THE BANK FOR THE YEAR ENDED 31ST MARCH, 2016, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITORS' REPORT ON THE BALANCE SHEET AND ACCOUNTS	Mgmt	For

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CST MINING GROUP LTD — Agen

Security: G2586H111
Meeting Type: AGM
Meeting Date: 18-Sep-2015
Ticker:
ISIN: KYG2586H1112

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0816/LTN20150816017.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0816/LTN20150816013.pdf	Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR	Mgmt	For

	ENDED 31 MARCH 2015		
2.i	TO RE-ELECT MR. CHIU TAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against
2.ii	TO RE-ELECT MR. HUI RICHARD RUI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For
2.iii	TO RE-ELECT TSUI CHING HUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For
2.iv	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For
3	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY ON THE DATE OF PASSING THIS RESOLUTION	Mgmt	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY ON THE DATE OF PASSING THIS RESOLUTION	Mgmt	For
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY ADDING TO IT THE NOMINAL AMOUNT OF SHARES REPURCHASED BY THE COMPANY	Mgmt	For

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CST MINING GROUP LTD — Agen

Security: G2586H111
Meeting Type: EGM
Meeting Date: 16-May-2016
Ticker:
ISIN: KYG2586H1112

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/	Non-Voting	

	SEHK/2016/0420/LTN20160420934.pdf AND http://www.hkexnews.hk/listedco/listconews/ SEHK/2016/0420/LTN20160420936.pdf		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
1	TO APPROVE THE INCREASE IN AUTHORIZED SHARE CAPITAL OF THE COMPANY FROM HKD 5,000,000,000 DIVIDED INTO 50,000,000,000 SHARES TO HKD 10,000,000,000 DIVIDED INTO 100,000,000,000 SHARES	Mgmt	For
2	TO GRANT THE SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE UP TO 23,400,000,000 NEW SHARES AT THE PLACING PRICE OF HKD 0.10 PER PLACING SHARE	Mgmt	Against
3	TO APPROVE, RATIFY AND CONFIRM THE SUBSCRIPTION AGREEMENT DATED 15 MARCH 2016 AND ENTERED INTO BETWEEN (I) THE COMPANY; AND (II) MR. CHEN WEIXING (AS DETAILED IN THE CIRCULAR OF THE COMPANY DATE 21 APRIL 2016) AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For
4	SUBJECT TO THE APPROVAL OF THE REGISTRAR OF COMPANIES IN CAYMAN ISLANDS, TO CHANGE THE ENGLISH NAME OF THE COMPANY TO ''NETMIND FINANCIAL HOLDINGS LIMITED'' AND TO ADOPT A DUAL FOREIGN NAME OF THE COMPANY IN CHINESE AS (AS SPECIFIED)	Mgmt	For

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DAH SING FINANCIAL HOLDINGS LTD, WANCHAI — Agen

Security: Y19182107
Meeting Type: AGM
Meeting Date: 31-May-2016
Ticker:
ISIN: HK0440001847

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/ sehk/2016/0426/ltn20160426727.pdf AND http://www.hkexnews.hk/listedco/listconews/ sehk/2016/0426/ltn20160426741.pdf	Non-Voting	

1	TO ADOPT THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORT OF THE DIRECTORS AND INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
2	TO DECLARE A FINAL DIVIDEND FOR 2015	Mgmt	For
3.A	TO RE-ELECT MR. DAVID SHOU-YEH WONG AS A DIRECTOR	Mgmt	Against
3.B	TO RE-ELECT MR. NICHOLAS JOHN MAYHEW AS A DIRECTOR	Mgmt	For
3.C	TO RE-ELECT MR. SEIJI NAKAMURA AS A DIRECTOR	Mgmt	For
4	TO FIX THE FEES OF THE DIRECTORS	Mgmt	For
5	TO APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For
6	TO APPROVE A GENERAL MANDATE TO ISSUE SHARES	Mgmt	For
7	TO APPROVE A GENERAL MANDATE TO BUY-BACK SHARES	Mgmt	For
8	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES BY ADDING BUY-BACK SHARES THERETO	Mgmt	For
9	TO APPROVE A MANDATE TO GRANT OPTIONS UNDER THE NEW SHARE OPTION SCHEME ADOPTED ON 27 MAY 2015 AND TO ALLOT AND ISSUE SHARES AS AND WHEN ANY OPTIONS WHICH HAVE BEEN GRANTED UNDER ANY SHARE OPTION SCHEMES ARE EXERCISED IN ACCORDANCE WITH THEIR TERMS OF ISSUE	Mgmt	Against
CMMT	02 MAY 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

DAIICHI SANKYO COMPANY,LIMITED — Agen

Security: J11257102
Meeting Type: AGM
Meeting Date: 20-Jun-2016
Ticker:
ISIN: JP3475350009

Prop.#	Proposal	Proposal Type	Proposal Vote

	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Nakayama, Joji	Mgmt	For
2.2	Appoint a Director Hirokawa, Kazunori	Mgmt	For
2.3	Appoint a Director Manabe, Sunao	Mgmt	For
2.4	Appoint a Director Sai, Toshiaki	Mgmt	For
2.5	Appoint a Director Uji, Noritaka	Mgmt	For
2.6	Appoint a Director Toda, Hiroshi	Mgmt	For
2.7	Appoint a Director Adachi, Naoki	Mgmt	For
2.8	Appoint a Director Fukui, Tsuguya	Mgmt	For
2.9	Appoint a Director Fujimoto, Katsumi	Mgmt	For
2.10	Appoint a Director Tojo, Toshiaki	Mgmt	For
3	Approve Payment of Bonuses to Directors	Mgmt	For

DAMPSKIBSSELSKABET NORDEN A/S, KOBENHAVN Agen

Security: K19911146
Meeting Type: AGM
Meeting Date: 07-Apr-2016
Ticker:
ISIN: DK0060083210

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting	
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER	Non-Voting	

	INFORMATION.		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS "D.1 TO D.2 AND E". THANK YOU.	Non-Voting	
A	THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES DURING THE PAST YEAR	Non-Voting	
B	ADOPTION OF THE AUDITED 2015 ANNUAL REPORT	Mgmt	For
C	THE BOARD'S PROPOSAL OF PAYMENT OF DIVIDENDS AT DKK 0 PER SHARE OF DKK 1.00 AND APPROVAL OF ALLOCATION OF RESULTS	Mgmt	For
D.1	NEW ELECTION OF JOHANNE RIEGELS OSTERGARD AS MEMBER TO THE BOARD OF DIRECTORS	Mgmt	For
D.2	RE-ELECTION OF KARSTEN KNUDSEN AS MEMBER TO THE BOARD OF DIRECTORS	Mgmt	For
E	RE-ELECTION OF PRICEWATERHOUSECOOPERS AS AUDITOR	Mgmt	For
F.1	PROPOSAL FROM THE BOARD OF DIRECTORS FOR: AUTHORISATION TO THE BOARD OF DIRECTORS TO AUTHORISE THE COMPANY'S ACQUISITION OF TREASURY SHARES	Mgmt	For
F.2	PROPOSAL FROM THE BOARD OF DIRECTORS FOR: AUTHORISATION TO THE BOARD OF DIRECTORS TO AUTHORISE THE COMPANY'S INCREASE OF THE SHARE CAPITAL: SECTIONS 4.2, 4.3 AND 4.4	Mgmt	For
G	ANY OTHER BUSINESS	Non-Voting	

DAMPSKIBSSELSKABET NORDEN A/S, KOBENHAVN — Agen

Security: K19911146
Meeting Type: EGM
Meeting Date: 12-May-2016
Ticker:
ISIN: DK0060083210

Prop.#	Proposal	Proposal Type	Proposal Vote

CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting	
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
A	INCREASE OF SHARE CAPITAL AND AMENDMENT OF THE ARTICLES OF ASSOCIATION AS A RESULT OF THE CAPITAL INCREASE: SECTIONS 4.2-4.4	Mgmt	For

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DAPHNE INTERNATIONAL HOLDINGS LTD, GEORGE TOWN — Agen

Security: G2830J103
Meeting Type: AGM
Meeting Date: 25-May-2016
Ticker:
ISIN: KYG2830J1031

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0414/LTN20160414320.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0414/LTN20160414276.pdf	Non-Voting	

1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
2.A	TO RE-ELECT MR. CHANG CHIH-CHIAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For
2.B	TO RE-ELECT MR. HUANG SHUN-TSAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For
2.C	TO RE-ELECT MR. LEE TED TAK TAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For
2.D	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTOR'S REMUNERATION	Mgmt	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY	Mgmt	For
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES UNDER RESOLUTION NO. 5 BY ADDING THE NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER RESOLUTION NO. 4	Mgmt	For

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DELPHI AUTOMOTIVE PLC Agen

Security: G27823106
Meeting Type: Annual
Meeting Date: 28-Apr-2016
Ticker: DLPH
ISIN: JE00B783TY65

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JOSEPH S. CANTIE	Mgmt	For
1B.	ELECTION OF DIRECTOR: KEVIN P. CLARK	Mgmt	For
1C.	ELECTION OF DIRECTOR: GARY L. COWGER	Mgmt	For

1D.	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Mgmt	For
1E.	ELECTION OF DIRECTOR: MARK P. FRISSORA	Mgmt	For
1F.	ELECTION OF DIRECTOR: RAJIV L. GUPTA	Mgmt	For
1G.	ELECTION OF DIRECTOR: J. RANDALL MACDONALD	Mgmt	For
1H.	ELECTION OF DIRECTOR: SEAN O. MAHONEY	Mgmt	For
1I.	ELECTION OF DIRECTOR: TIMOTHY M. MANGANELLO	Mgmt	For
1J.	ELECTION OF DIRECTOR: BETHANY J. MAYER	Mgmt	For
1K.	ELECTION OF DIRECTOR: THOMAS W. SIDLIK	Mgmt	For
1L.	ELECTION OF DIRECTOR: BERND WIEDEMANN	Mgmt	For
1M.	ELECTION OF DIRECTOR: LAWRENCE A. ZIMMERMAN	Mgmt	For
2.	PROPOSAL TO RE-APPOINT AUDITORS, RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM AND AUTHORIZE THE DIRECTORS TO DETERMINE THE FEES PAID TO THE AUDITORS.	Mgmt	For
3.	SAY-ON-PAY - TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION.	Mgmt	For

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DELTA LLOYD N.V., AMSTERDAM — Agen

Security: N25633103
Meeting Type: EGM
Meeting Date: 16-Mar-2016
Ticker:
ISIN: NL0009294552

Prop.#	Proposal	Proposal Type	Proposal Vote
1	OPENING AND ANNOUNCEMENTS	Non-Voting	
2	NOTICE OF PROPOSED APPOINTMENT OF MEMBER OF THE EXECUTIVE BOARD: CLIFFORD ABRAHANS	Non-Voting	
3.A	EXPLANATION OF THE OFFERING (CONSISTING OF A RIGHTS OFFERING AND A RUMP OFFERING)	Non-Voting	
3.B	DESIGNATION OF THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE UPON THE ISSUE OF ORDINARY SHARES AND/OR THE GRANTING OF RIGHTS TO SUBSCRIBE FOR SUCH ORDINARY SHARES IN CONNECTION WITH THE OFFERING	Mgmt	For
3.C	DESIGNATION OF THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO LIMIT AND EXCLUDE STATUTORY PRE-EMPTION RIGHTS IN	Mgmt	For

	RESPECT OF ANY ISSUE OF ORDINARY SHARES AND/OR ANY GRANTING OF RIGHTS TO SUBSCRIBE FOR SUCH ORDINARY SHARES IN CONNECTION WITH THE OFFERING		
3.D	AMENDMENT OF THE ARTICLES OF ASSOCIATION: ARTICLE 46.3	Mgmt	For
4	INFORMATION ON THE CHANGE IN DIVIDEND POLICY	Non-Voting	
5	ANY OTHER BUSINESS AND CLOSE OF THE MEETING	Non-Voting	
CMMT	16 FEB 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

DELTA LLOYD N.V., AMSTERDAM — Agen

Security: N25633103
Meeting Type: AGM
Meeting Date: 19-May-2016
Ticker:
ISIN: NL0009294552

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 623460 DUE TO CHANGE IN VOTING STATUS OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
1	OPENING AND ANNOUNCEMENTS	Non-Voting	
2	2015 ANNUAL REPORT	Non-Voting	
3	IMPLEMENTATION OF THE REMUNERATION POLICY IN 2015	Non-Voting	
4.A	ADOPTION OF THE 2015 FINANCIAL STATEMENTS	Mgmt	For
4.B	PROFIT APPROPRIATION FOR THE 2015 FINANCIAL YEAR: EUR 0.42 PER ORDINARY SHARE	Non-Voting	
5.A	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD	Mgmt	For
5.B	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For
6	NOTICE OF PROPOSED APPOINTMENT OF MEMBER OF	Non-Voting	

	THE EXECUTIVE BOARD: MR L.M. (LEON) VAN RIET		
7.A	ANNOUNCEMENT OF THE VACANCIES TO BE FILLED	Non-Voting	
7.B	OPPORTUNITY TO MAKE RECOMMENDATIONS FOR THE APPOINTMENT OF NEW MEMBERS OF THE SUPERVISORY BOARD	Non-Voting	
7.C	NOTICE OF THE SUPERVISORY BOARD'S NOMINATIONS FOR THE VACANCIES TO BE FILLED: MESSRS JOHN LISTER AND PAUL NIJHOF	Non-Voting	
7.D	PROPOSED APPOINTMENT OF MR JOHN LISTER AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	For
7.E	PROPOSED APPOINTMENT OF MR PAUL NIJHOF AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	For
7.F	ANNOUNCEMENT OF THE VACANCIES ARISING IN 2017	Non-Voting	
8	NOTICE OF THE AMENDMENT OF SUPERVISORY BOARD PROFILE	Non-Voting	
9.A	RENEWAL OF THE AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES	Mgmt	For
9.B	RENEWAL OF THE AUTHORISATION OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON THE ISSUE OF ORDINARY SHARES	Mgmt	For
10	AUTHORISATION OF THE EXECUTIVE BOARD TO PURCHASE TREASURY SHARES (ORDINARY SHARES AND DEPOSITARY RECEIPTS IN THE COMPANY'S CAPITAL)	Mgmt	For
11	ANY OTHER BUSINESS AND CLOSE OF THE MEETING	Non-Voting	

DENA CO.,LTD. Agen

Security: J1257N107
Meeting Type: AGM
Meeting Date: 18-Jun-2016
Ticker:
ISIN: JP3548610009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Expand Business Lines	Mgmt	For

3	Appoint a Director Domae, Nobuo	Mgmt	For

DEUTSCHE LUFTHANSA AG, KOELN — Agen

Security: D1908N106
Meeting Type: AGM
Meeting Date: 28-Apr-2016
Ticker:
ISIN: DE0008232125

Prop.#	Proposal	Proposal Type	Proposal Vote
0	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 10TH JULY 2015 THE JUDGEMENT OF THE DISTRICT COURT IN COLOGNE FROM 6TH JUNE 2012 IS NO LONGER RELEVANT. AS A RESULT, IT REMAINS EXCLUSIVELY THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS IF THEY EXCEED RELEVANT REPORTING THRESHOLD OF WPHG (FROM 3 PERCENT OF OUTSTANDING SHARE CAPITAL ONWARDS). PLEASE FURTHER NOTE THAT IN ADDITION TO THE GERMAN STOCK CORPORATION ACT (AKTG) DEUTSCHE LUFTHANSA AG IS SUBJECT TO REGULATIONS OF THE GERMANY'S AVIATION COMPLIANCE DOCUMENTATION ACT (LUFTNASIG) AND THEREFORE HAS TO COMPLY CERTAIN REGISTRATION AND EVIDENCE REQUIREMENTS. THEREFORE, FOR THE EXERCISE OF VOTING RIGHTS THE REGISTRATION IN THE SHARE REGISTER IS STILL REQUIRED	Non-Voting	
0	THE SUB-CUSTODIAN BANKS OPTIMIZED THEIR PROCESSES AND ESTABLISHED SOLUTIONS, WHICH DO NOT REQUIRE SHARE BLOCKING. REGISTERED SHARES WILL BE DEREGISTERED ACCORDING TO TRADING ACTIVITIES OR AT THE DEREGISTRATION DATE BY THE SUB CUSTODIANS. IN ORDER TO DELIVER/SETTLE A VOTED POSITION BEFORE THE DEREGISTRATION DATE A VOTING INSTRUCTION CANCELLATION AND DE-REGISTRATION REQUEST NEEDS TO BE SENT. PLEASE CONTACT YOUR CSR FOR FURTHER INFORMATION	Non-Voting	
0	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING,	Non-Voting	

	PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU		
0	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 13.04.2016. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting	
1.	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS, THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS, THE COMBINED MANAGEMENT REPORT FOR THE COMPANY AND THE GROUP, THE REPORT OF THE SUPERVISORY BOARD, INCLUDING THE EXPLANATORY REPORT OF THE EXECUTIVE BOARD ON THE STATEMENTS PURSUANT TO SECS. 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE (HGB), EACH FOR THE 2015 FINANCIAL YEAR	Non-Voting	
2.	APPROPRIATION OF THE DISTRIBUTABLE PROFIT FOR THE 2015 FINANCIAL YEAR	Mgmt	No vote
3.	APPROVAL OF THE EXECUTIVE BOARD'S ACTS FOR THE 2015 FINANCIAL YEAR	Mgmt	No vote
4.	APPROVAL OF THE SUPERVISORY BOARD'S ACTS FOR THE 2015 FINANCIAL YEAR	Mgmt	No vote
5.	SUPPLEMENTARY ELECTION OF A SUPERVISORY BOARD MEMBER: MARTINA MERZ	Mgmt	No vote
6.	APPROVAL OF THE SYSTEM FOR REMUNERATING MEMBERS OF THE EXECUTIVE BOARD	Mgmt	No vote
7.	AUTHORISATION TO ISSUE CONVERTIBLE BONDS, WARRANT BONDS, PROFIT PARTICIPATION RIGHTS AND/OR PARTICIPATING BONDS (OR COMBINATIONS OF SUCH INSTRUMENTS), REVERSAL OF THE PREVIOUS RIGHT TO ISSUE CONVERSION AND/OR WARRANT BONDS, CREATION OF CONTINGENT CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION	Mgmt	No vote
8.	APPOINTMENT OF AUDITORS, GROUP AUDITORS AND EXAMINERS TO REVIEW INTERIM REPORTS, ABRIDGED FINANCIAL STATEMENTS AND/OR INTERIM MANAGEMENT REPORTS FOR THE 2016 FINANCIAL YEAR: PRICEWATERHOUSECOOPERS AKTIENGESELLSCHAFT	Mgmt	No vote

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DEUTSCHE POST AG, BONN Agen

Security: D19225107

Meeting Type: AGM
Meeting Date: 18-May-2016
Ticker:
ISIN: DE0005552004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please note that reregistration is no longer required to ensure voting rights. Following the amendment to paragraph 21 of the Securities Trade Act on 10th July 2015 and the over-ruling of the District Court in Cologne judgment from 6th June 2012 the voting process has changed with regard to the German registered shares. As a result, it remains exclusively the responsibility of the end-investor (i.e. final beneficiary) and not the intermediary to disclose respective final beneficiary voting rights if they exceed relevant reporting threshold of WpHG (from 3 percent of outstanding share capital onwards).	Non-Voting	
	The Vote/Registration Deadline as displayed on ProxyEdge is subject to change and will be updated as soon as Broadridge receives confirmation from the sub custodians regarding their instruction deadline. For any queries please contact your Client Services Representative.	Non-Voting	
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WpHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting	
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 03.05.2016. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting	

1.	Presentation of the adopted annual financial statements and approved consolidated financial statements, of the management reports for the Company and the Group with the explanatory report on information in accordance with Sections 289 (4), 315 (4) of the German Commercial Code (Handelsgesetzbuch, "HGB") and of the report by the Supervisory Board for fiscal year 2015	Non-Voting	
2.	Appropriation of available net earnings	Mgmt	No vote
3.	Approval of the actions of the members of the Board of Management	Mgmt	No vote
4.	Approval of the actions of the members of the Supervisory Board	Mgmt	No vote
5.	Appointment of the independent auditors for fiscal year 2016 and the independent auditors for an audit review of potential interim financial reports for fiscal year 2016: PricewaterhouseCoopers AG	Mgmt	No vote
6.	Appointment of the independent auditors for an audit review of a potential interim financial report for the first quarter of fiscal year 2017:PricewaterhouseCoopers AG	Mgmt	No vote
7.1	Elections to the Supervisory Board: Prof. Dr.-Ing. Katja Windt	Mgmt	No vote
7.2	Elections to the Supervisory Board: Werner Gatzer	Mgmt	No vote
7.3	Elections to the Supervisory Board: Ingrid Deltenre	Mgmt	No vote
7.4	Elections to the Supervisory Board: Dr. Nikolaus von Bomhard	Mgmt	No vote
8.	Approval to the amendment of the profit and loss transfer agreement between Deutsche Post AG and Deutsche Post Beteiligungen Holding GmbH	Mgmt	No vote

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DEVOTEAM SA, LEVALLOIS-PERRET Agen

Security: F26011100
Meeting Type: MIX
Meeting Date: 17-Jun-2016
Ticker:
ISIN: FR0000073793

Prop.#	Proposal	Proposal	Proposal Vote

		Type	
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0513/201605131602177.pdf	Non-Voting	
O.1	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 AND OF THE NON-TAX DEDUCTIBLE EXPENDITURE AND CHARGES PURSUANT TO ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.3	APPROVAL OF THE AGREEMENTS PURSUANT TO ARTICLE L.225-86 OF THE FRENCH COMMERCIAL CODE	Mgmt	For
O.4	ALLOCATION OF INCOME	Mgmt	For
O.5	SETTING OF THE GLOBAL AMOUNT OF ATTENDANCE FEES TO BE ALLOCATED TO ALL OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2016 FINANCIAL YEAR	Mgmt	For
O.6	RENEWAL OF THE TERM OF MR ROLAND DE LAAGE DE MEUX AS A MEMBER OF THE BOARD	Mgmt	For
O.7	RENEWAL OF THE TERM OF MRS ELIZABETH DE MAULDE AS A MEMBER OF THE BOARD	Mgmt	For
O.8	RENEWAL OF THE TERM OF MR MICHEL BON AS A MEMBER OF THE BOARD	Mgmt	For
O.9	RENEWAL OF THE TERM OF MR VINCENT MONTAGNE AS A MEMBER OF THE BOARD	Mgmt	For
O.10	ACKNOWLEDGEMENT OF THE NON-RENEWAL OF THE TERM OF MR PATRICE DE TALHOUET AS DIRECTOR	Mgmt	For
O.11	ACKNOWLEDGEMENT OF THE NON-RENEWAL OF THE TERM OF MR PHILIPPE TASSIN AS DIRECTOR	Mgmt	For

O.12	APPOINTMENT OF MRS VALERIE KNIAZEFF AS A NEW MEMBER OF THE BOARD	Mgmt	Against
O.13	APPOINTMENT OF MR GEORGE SVIALLE AS A NEW MEMBER OF THE BOARD	Mgmt	Against
O.14	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR STANISLAS DE BENTZMANN FOR THE EXERCISE OF HIS DUTIES AS PRESIDENT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 2015	Mgmt	For
O.15	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR GODEFROY DE BENTZMANN FOR THE EXERCISE OF HIS DUTIES AS A MEMBER OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 2015	Mgmt	For
O.16	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES L.225-209 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For
O.17	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For
E.18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON COMPANY SHARES OR ANY SECURITIES GRANTING IMMEDIATE AND/OR DEFERRED ACCESS TO COMMON COMPANY SHARES BY ANY MEANS AND/OR THROUGH THE INCORPORATION OF RESERVES, PROFITS OR PREMIUMS INTO THE CAPITAL OR ANY OTHER ELEMENT LIKELY TO BE INCORPORATED INTO THE CAPITAL WITH FREE ALLOCATIONS OF SHARES OR BY RAISING THE NOMINAL AMOUNT OF EXISTING SHARES, WITH THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Mgmt	For
E.19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON COMPANY SHARES OR ANY SECURITIES GRANTING IMMEDIATE AND/OR DEFERRED ACCESS TO COMMON COMPANY SHARES BY ANY MEANS, WITHIN THE CONTEXT OF A PUBLIC EXCHANGE OFFER, WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Mgmt	Against
E.20	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, ANY COMMON SHARES AND SECURITIES GRANTING IMMEDIATE AND/OR DEFERRED ACCESS TO THE COMPANY'S CAPITAL	Mgmt	Against
E.21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND	Mgmt	Against

	GRANTED TO THE COMPANY AND COMPRISING EQUITY SECURITIES OR SECURITIES GRANTING ACCESS TO THE CAPITAL WHEN THE PROVISIONS OF ARTICLE L.225-148 OF THE FRENCH COMMERCIAL CODE ARE NOT APPLICABLE		
E.22	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TOINCREASE THE SHARE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF FIFTY THOUSAND EUROS BY ISSUING SHARES OR SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL RESERVED FOR THE ADHERENTS OF A COMPANY SAVINGS SCHEME, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS FOR THE BENEFIT OF THE ADHERENTS OF SAID SCHEMES	Mgmt	For
E.23	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON COMPANY SHARES AND/OR SECURITIES GRANTING IMMEDIATE AND/OR DEFERRED ACCESS BY ANY MEANS TO EXISTING OR FUTURE COMMON COMPANY SHARES, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS TO THESE COMMON SHARES AND SECURITIES FOR THE BENEFIT OF MEMBERS OF SOCIAL BODIES AND PRINCIPAL MANAGERS OF THE COMPANY AND/OR OF ITS SUBSIDIARIES, AS WELL AS ANY COMPANY WHOSE CAPITAL IS MAJORITY OWNED	Mgmt	Against
E.24	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE EXISTING COMMON COMPANY SHARES OR COMPANY PREFERENCE SHARES FOR THE BENEFIT OF BENEFICIARIES TO BE DETERMINED BY THEM FROM AMONG ELIGIBLE EMPLOYEES AND EXECUTIVE OFFICERS OF THE COMPANY OR ASSOCIATED COMPANIES PURSUANT TO ARTICLE L.225-197-2 OF THE FRENCH COMMERCIAL CODE, WITH RELINQUISHINGOF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS TO THE SHARES THAT WILL BE ISSUED BY VIRTUE OF THIS RESOLUTION)	Mgmt	Against
E.25	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT, FOR THE BENEFIT OF ITS EXECUTIVE OFFICERS AND CERTAIN MEMBERS OF COMPANY EMPLOYEES AND ITS ASSOCIATED COMPANIES ACCORDING TO THE PROVISIONS OF ARTICLE L.225-180 OF THE FRENCH COMMERCIAL CODE, OPTIONS GRANTING ENTITLEMENT TO PURCHASE OR SUBSCRIBE TO EXISTING SHARES OR NEW FUTURE SHARES BY WAY OF A CAPITAL INCREASE, WITH EXPRESS RELINQUISHING OF SHAREHOLDERS TO THEIR PREEMPTIVE SUBSCRIPTION RIGHT TO THE SHARES THAT WILL BE ISSUED AS THE OPTIONS ARE EXERCISED	Mgmt	Against
E.26	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For

DOLLAR GENERAL CORPORATION — Agen

Security: 256677105
Meeting Type: Annual
Meeting Date: 25-May-2016
Ticker: DG
ISIN: US2566771059

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: WARREN F. BRYANT	Mgmt	For
1B.	ELECTION OF DIRECTOR: MICHAEL M. CALBERT	Mgmt	For
1C.	ELECTION OF DIRECTOR: SANDRA B. COCHRAN	Mgmt	For
1D.	ELECTION OF DIRECTOR: PATRICIA D. FILI-KRUSHEL	Mgmt	For
1E.	ELECTION OF DIRECTOR: PAULA A. PRICE	Mgmt	For
1F.	ELECTION OF DIRECTOR: WILLIAM C. RHODES, III	Mgmt	For
1G.	ELECTION OF DIRECTOR: DAVID B. RICKARD	Mgmt	For
1H.	ELECTION OF DIRECTOR: TODD J. VASOS	Mgmt	For
2.	TO RATIFY ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.	Mgmt	For

DOMINION RESOURCES, INC. — Agen

Security: 25746U109
Meeting Type: Annual
Meeting Date: 11-May-2016
Ticker: D
ISIN: US25746U1097

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: WILLIAM P. BARR	Mgmt	For
1B.	ELECTION OF DIRECTOR: HELEN E. DRAGAS	Mgmt	For
1C.	ELECTION OF DIRECTOR: JAMES O. ELLIS, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: THOMAS F. FARRELL II	Mgmt	For
1E.	ELECTION OF DIRECTOR: JOHN W. HARRIS	Mgmt	For
1F.	ELECTION OF DIRECTOR: MARK J. KINGTON	Mgmt	For

1G.	ELECTION OF DIRECTOR: PAMELA J. ROYAL, M.D.	Mgmt	For
1H.	ELECTION OF DIRECTOR: ROBERT H. SPILMAN, JR.	Mgmt	For
1I.	ELECTION OF DIRECTOR: MICHAEL E. SZYMANCZYK	Mgmt	For
1J.	ELECTION OF DIRECTOR: DAVID A. WOLLARD	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT AUDITORS FOR 2016	Mgmt	For
3.	ADVISORY VOTE ON APPROVAL OF EXECUTIVE COMPENSATION (SAY ON PAY)	Mgmt	For
4.	REPORT ON LOBBYING	Shr	Against
5.	REPORT ON POTENTIAL IMPACT OF DENIAL OF A CERTIFICATE FOR NORTH ANNA 3	Shr	Against
6.	RIGHT TO ACT BY WRITTEN CONSENT	Shr	Against
7.	REQUIRED NOMINATION OF DIRECTOR WITH ENVIRONMENTAL EXPERTISE	Shr	Against
8.	REPORT ON THE FINANCIAL RISKS TO DOMINION POSED BY CLIMATE CHANGE	Shr	Against
9.	REPORT ON IMPACT OF CLIMATE CHANGE DRIVEN TECHNOLOGY CHANGES	Shr	Against

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E. I. DU PONT DE NEMOURS AND COMPANY — Agen

Security: 263534109
Meeting Type: Annual
Meeting Date: 27-Apr-2016
Ticker: DD
ISIN: US2635341090

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: LAMBERTO ANDREOTTI	Mgmt	For
1B.	ELECTION OF DIRECTOR: EDWARD D. BREEN	Mgmt	For
1C.	ELECTION OF DIRECTOR: ROBERT A. BROWN	Mgmt	For
1D.	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Mgmt	For
1E.	ELECTION OF DIRECTOR: ELEUTHERE I. DU PONT	Mgmt	For
1F.	ELECTION OF DIRECTOR: JAMES L. GALLOGLY	Mgmt	For
1G.	ELECTION OF DIRECTOR: MARILLYN A. HEWSON	Mgmt	For

1H.	ELECTION OF DIRECTOR: LOIS D. JULIBER	Mgmt	For
1I.	ELECTION OF DIRECTOR: ULF M. SCHNEIDER	Mgmt	For
1J.	ELECTION OF DIRECTOR: LEE M. THOMAS	Mgmt	For
1K.	ELECTION OF DIRECTOR: PATRICK J. WARD	Mgmt	For
2.	TO APPROVE AN AMENDMENT TO, AND PERFORMANCE GOALS UNDER, THE E. I. DU PONT DE NEMOURS AND COMPANY EQUITY AND INCENTIVE PLAN	Mgmt	For
3.	ON RATIFICATION OF INDEPENDENT PUBLIC ACCOUNTING FIRM	Mgmt	For
4.	TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION	Mgmt	Against
5.	ON EMPLOYEE BOARD ADVISORY POSITION	Shr	Against
6.	ON SUPPLY CHAIN DEFORESTATION IMPACT	Shr	Against
7.	ON ACCIDENT RISK REDUCTION REPORT	Shr	Against

E.ON SE, DUESSELDORF — Agen

Security: D24914133
Meeting Type: AGM
Meeting Date: 08-Jun-2016
Ticker:
ISIN: DE000ENAG999

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please note that reregistration is no longer required to ensure voting rights. Following the amendment to paragraph 21 of the Securities Trade Act on 10th July 2015 and the over-ruling of the District Court in Cologne judgment from 6th June 2012 the voting process has changed with regard to the German registered shares. As a result, it remains exclusively the responsibility of the end-investor (i.e. final beneficiary) and not the intermediary to disclose respective final beneficiary voting rights if they exceed relevant reporting threshold of WpHG (from 3 percent of outstanding share capital onwards).	Non-Voting	
	The Vote/Registration Deadline as displayed on ProxyEdge is subject to change and will be updated as soon as Broadridge receives confirmation from the sub custodians regarding their instruction deadline. For any queries please contact your Client	Non-Voting	

	Services Representative.		
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WpHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting	
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 24.05.2016. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting	
1.	Presentation of the adopted Annual Financial Statements and the approved Consolidated Financial Statements for the 2015 financial year, along with the Combined Management Report for E.ON SE and the E.ON Group and the Report of the Supervisory Board as well as the Explanatory Report of the Board of Management regarding the statements pursuant to Section 289 para. 4 and Section 315 para. 4 German Commercial Code (Handelsgesetzbuch -HGB)	Non-Voting	
2.	Appropriation of balance sheet profits from the 2015 financial year	Mgmt	No vote
3.	Discharge of the Board of Management for the 2015 financial year	Mgmt	No vote
4.	Discharge of the Supervisory Board for the 2015 financial year	Mgmt	No vote
5.1	Election of the auditor for the 2016 financial year as well as for the inspection of the financial statements for the 2016 financial year and for the first quarter of the 2017 financial year: Appointment of PricewaterhouseCoopers Aktiengesellschaft Wirtschaftspruefungsgesellschaft,	Mgmt	No vote

	Duesseldorf as the auditor for the annual as well as the consolidated financial statements for the 2016 financial year		
5.2	Election of the auditor for the 2016 financial year as well as for the inspection of the financial statements for the 2016 financial year and for the first quarter of the 2017 financial year: Appointment of PricewaterhouseCoopers Aktiengesellschaft Wirtschaftspruefungsgesellschaft, Duesseldorf as the auditor for the inspection of abbreviated financial statements and interim management reports for the 2016 financial year	Mgmt	No vote
5.3	Election of the auditor for the 2016 financial year as well as for the inspection of the financial statements for the 2016 financial year and for the first quarter of the 2017 financial year: Appointment of PricewaterhouseCoopers Aktiengesellschaft Wirtschaftspruefungsgesellschaft, Duesseldorf as the auditor for the inspection of the abbreviated financial statements and the interim management report for the first quarter of the 2017 financial year	Mgmt	No vote
6.1	Amendments to the Articles of Association: Composition of the Supervisory Board	Mgmt	No vote
6.2	Amendments to the Articles of Association: Election of the Chairman of the Supervisory Board	Mgmt	No vote
6.3	Amendments to the Articles of Association: Thresholds for transactions requiring prior consent	Mgmt	No vote
7.1	Elections to the Supervisory Board: Carolina Dybeck Happe	Mgmt	No vote
7.2	Elections to the Supervisory Board: Dr. Karl-Ludwig Kley	Mgmt	No vote
7.3	Elections to the Supervisory Board: Erich Clementi	Mgmt	No vote
7.4	Elections to the Supervisory Board: Andreas Schmitz	Mgmt	No vote
7.5	Elections to the Supervisory Board: Ewald Woste	Mgmt	No vote
8.	Approval of scheme for remuneration of the members of the Board of Management	Mgmt	No vote
9.	Approval of Spin-off and Transfer Agreement between E.ON SE and Uniper SE, Duesseldorf,	Mgmt	No vote

dated April 18, 2016

EATON CORPORATION PLC			Agen
Security: G29183103 Meeting Type: Annual Meeting Date: 27-Apr-2016 Ticker: ETN ISIN: IE00B8KQN827			
Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: CRAIG ARNOLD	Mgmt	For
1B.	ELECTION OF DIRECTOR: TODD M. BLUEDORN	Mgmt	For
1C.	ELECTION OF DIRECTOR: CHRISTOPHER M. CONNOR	Mgmt	For
1D.	ELECTION OF DIRECTOR: MICHAEL J. CRITELLI	Mgmt	For
1E.	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Mgmt	For
1F.	ELECTION OF DIRECTOR: RICHARD H. FEARON	Mgmt	For
1G.	ELECTION OF DIRECTOR: CHARLES E. GOLDEN	Mgmt	For
1H.	ELECTION OF DIRECTOR: LINDA A. HILL	Mgmt	For
1I.	ELECTION OF DIRECTOR: ARTHUR E. JOHNSON	Mgmt	For
1J.	ELECTION OF DIRECTOR: NED C. LAUTENBACH	Mgmt	For
1K.	ELECTION OF DIRECTOR: DEBORAH L. MCCOY	Mgmt	For
1L.	ELECTION OF DIRECTOR: GREGORY R. PAGE	Mgmt	For
1M.	ELECTION OF DIRECTOR: SANDRA PIANALTO	Mgmt	For
1N.	ELECTION OF DIRECTOR: GERALD B. SMITH	Mgmt	For
2A.	APPROVING A PROPOSAL TO MAKE ADMINISTRATIVE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION.	Mgmt	For
2B.	APPROVING A PROPOSAL TO MAKE ADMINISTRATIVE AMENDMENTS TO THE COMPANY'S MEMORANDUM OF ASSOCIATION.	Mgmt	For
3.	APPROVING A PROPOSAL TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION TO CLARIFY THE BOARD'S SOLE AUTHORITY TO DETERMINE ITS SIZE WITHIN THE FIXED LIMITS IN THE ARTICLES.	Mgmt	For
4.	APPROVING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2016 AND	Mgmt	For

	AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ITS REMUNERATION.		
5.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For
6.	AUTHORIZING THE COMPANY AND ANY SUBSIDIARY OF THE COMPANY TO MAKE OVERSEAS MARKET PURCHASES OF COMPANY SHARES.	Mgmt	For

EBRO FOODS SA, BARCELONA — Agen

Security: E38028135
Meeting Type: AGM
Meeting Date: 31-May-2016
Ticker:
ISIN: ES0112501012

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 01 JUN 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
1	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Mgmt	No vote
2	APPROVE DISCHARGE OF BOARD	Mgmt	No vote
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Mgmt	No vote
4	APPROVE REMUNERATION OF DIRECTORS	Mgmt	No vote
5	MAINTAIN NUMBER OF DIRECTORS AT 13	Mgmt	No vote
6.1	ALLOW ANTONIO HERNNDEZ CALLEJAS TO BE INVOLVED IN OTHER COMPANIES	Mgmt	No vote
6.2	ALLOW INSTITUTO HISPNICO DEL ARROZ SA TO BE INVOLVED IN OTHER COMPANIES	Mgmt	No vote
6.3	ALLOW RUDOLF-AUGUST OETKER TO BE INVOLVED IN OTHER COMPANIES	Mgmt	No vote
6.4	ALLOW FLIX HERNNDEZ CALLEJAS, REPRESENTATIVE OF INSTITUTO HISPNICO DEL ARROZ SA, TO BE INVOLVED IN OTHER COMPANIES	Mgmt	No vote
6.5	ALLOW BLANCA HERNNDEZ RODRGUEZ REPRESENTATIVE OF HISPAFOODS INVEST SL, TO BE INVOLVED IN OTHER COMPANIES	Mgmt	No vote
7	ADVISORY VOTE ON REMUNERATION REPORT	Mgmt	No vote

8	AUTHORIZE DONATIONS TO FUNDACIN EBRO FOODS	Mgmt	No vote
9	AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES, EXCLUDING PREEMPTIVE RIGHTS OF UP TO 20 PERCENT	Mgmt	No vote
10	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	No vote

EDISON INTERNATIONAL Agen

Security: 281020107
Meeting Type: Annual
Meeting Date: 28-Apr-2016
Ticker: EIX
ISIN: US2810201077

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JAGJEET S. BINDRA	Mgmt	For
1B.	ELECTION OF DIRECTOR: VANESSA C.L. CHANG	Mgmt	For
1C.	ELECTION OF DIRECTOR: THEODORE F. CRAVER, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: JAMES T. MORRIS	Mgmt	For
1E.	ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III	Mgmt	For
1F.	ELECTION OF DIRECTOR: LINDA G. STUNTZ	Mgmt	For
1G.	ELECTION OF DIRECTOR: WILLIAM P. SULLIVAN	Mgmt	For
1H.	ELECTION OF DIRECTOR: ELLEN O. TAUSCHER	Mgmt	For
1I.	ELECTION OF DIRECTOR: PETER J. TAYLOR	Mgmt	For
1J.	ELECTION OF DIRECTOR: BRETT WHITE	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3.	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION	Mgmt	For
4.	APPROVAL OF AN AMENDMENT TO THE EIX 2007 PERFORMANCE INCENTIVE PLAN	Mgmt	For
5.	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER PROXY ACCESS	Shr	Against

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EISAI CO.,LTD. Agen

Security: J12852117
Meeting Type: AGM
Meeting Date: 17-Jun-2016
Ticker:
ISIN: JP3160400002

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director Naito, Haruo	Mgmt	For
1.2	Appoint a Director Deguchi, Nobuo	Mgmt	For
1.3	Appoint a Director Graham Fry	Mgmt	For
1.4	Appoint a Director Yamashita, Toru	Mgmt	For
1.5	Appoint a Director Nishikawa, Ikuo	Mgmt	For
1.6	Appoint a Director Naoe, Noboru	Mgmt	For
1.7	Appoint a Director Suhara, Eiichiro	Mgmt	For
1.8	Appoint a Director Kato, Yasuhiko	Mgmt	For
1.9	Appoint a Director Kanai, Hirokazu	Mgmt	For
1.10	Appoint a Director Kakizaki, Tamaki	Mgmt	For
1.11	Appoint a Director Tsunoda, Daiken	Mgmt	For

ELDORADO GOLD CORPORATION Agen

Security: 284902103
Meeting Type: Annual and Special
Meeting Date: 25-May-2016
Ticker: EGO
ISIN: CA2849021035

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ROSS CORY	Mgmt	For
	PAMELA GIBSON	Mgmt	For
	ROBERT GILMORE	Mgmt	For
	GEOFFREY HANDLEY	Mgmt	For
	MICHAEL PRICE	Mgmt	For

	STEVEN REID	Mgmt	For
	JONATHAN RUBENSTEIN	Mgmt	For
	JOHN WEBSTER	Mgmt	For
	PAUL WRIGHT	Mgmt	For
02	APPOINTMENT OF KPMG LLP AS THE AUDITOR OF THE COMPANY FOR THE ENSUING YEAR.	Mgmt	For
03	AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S PAY.	Mgmt	For
04	APPROVE AN ORDINARY RESOLUTION AS SET OUT ON PAGE 14 OF THE MANAGEMENT PROXY CIRCULAR SUPPORTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION ON AN ADVISORY BASIS.	Mgmt	For
05	APPROVE A SPECIAL RESOLUTION AS SET OUT ON PAGE 16 OF THE MANAGEMENT PROXY CIRCULAR APPROVING THE REDUCTION OF THE STATED CAPITAL ACCOUNT OF THE COMMON SHARES BY US$2,500,000,000 AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For

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EN-JAPAN INC. Agen

Security: J1312X108
Meeting Type: AGM
Meeting Date: 28-Jun-2016
Ticker:
ISIN: JP3168700007

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Ochi, Michikatsu	Mgmt	For
2.2	Appoint a Director Suzuki, Takatsugu	Mgmt	For
2.3	Appoint a Director Kawai, Megumi	Mgmt	For
2.4	Appoint a Director Kusumi, Yasunori	Mgmt	For
3	Appoint a Substitute Corporate Auditor Terada, Akira	Mgmt	For

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ENGIE SA, COURBEVOIE Agen

Security: F7629A107
Meeting Type: MIX
Meeting Date: 03-May-2016

Ticker:
ISIN: FR0010208488

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
CMMT	18 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0316/201603161600844.pdf. REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0415/201604151601247.pdf. AND MODIFICATION OF THE TEXT OF RESOLUTION O.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
O.1	APPROVAL OF THE TRANSACTIONS AND ANNUAL CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2015	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2015	Mgmt	For
O.3	ALLOCATION OF INCOME AND FIXATION OF THE DIVIDEND FOR THE FINANCIAL YEAR 2015: EUR 1 PER SHARE	Mgmt	For
O.4	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS PURSUANT TO ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Mgmt	For
O.5	APPROVAL OF THE COMMITMENT AND WAIVER RELATING TO THE RETIREMENT OF MRS. ISABELLE KOCHER, DEPUTY GENERAL MANAGER, PURSUANT TO ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE	Mgmt	For
O.6	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DEAL IN COMPANY SHARES	Mgmt	For
O.7	RENEWAL OF TERM OF MR GERARD MESTRALLET AS	Mgmt	For

	DIRECTOR		
O.8	RENEWAL OF THE TERM OF MRS. ISABELLE KOCHER AS DIRECTOR	Mgmt	For
O.9	APPOINTMENT OF SIR PETER RICKETTS AS DIRECTOR	Mgmt	For
O.10	APPOINTMENT OF MR FABRICE BREGIER AS DIRECTOR	Mgmt	For
O.11	REVIEW OF THE COMPENSATION OWED OR ALLOCATED TO MR GERARD MESTRALLET, CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2015	Mgmt	For
O.12	REVIEW OF THE COMPENSATION OWED OR ALLOCATED TO MRS ISABELLE KOCHER DEPUTY GENERAL MANAGER, FOR THE FINANCIAL YEAR 2015	Mgmt	For
E.13	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON (I) ISSUANCE OF COMMON SHARES AND/OR ALL SECURITIES GRANTING ACCESS TO COMPANY CAPITAL AND/OR COMPANY SUBSIDIARIES, AND/OR (II) THE ISSUANCE OF SECURITIES GRANTING ACCESS TO DEBT SECURITIES (USABLE ONLY OUTSIDE OF PERIODS OF PUBLIC OFFER), WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For
E.14	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON (I) THE ISSUANCE OF COMMON SHARES AND/OR ALL SECURITIES GRANTING ACCESS TO COMPANY CAPITAL AND/OR COMPANY SUBSIDIARIES, AND/OR (II) THE ISSUANCE OF SECURITIES GRANTING ACCESS TO DEBT SECURITIES (USABLE ONLY OUTSIDE OF PERIODS OF PUBLIC OFFER), WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For
E.15	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON ISSUING VARIOUS COMMON SHARES OR SECURITIES WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, WITHIN THE CONTEXT OF AN OFFER PURSUANT TO ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (USABLE ONLY OUTSIDE OF PERIODS OF PUBLIC OFFER	Mgmt	For
E.16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE CASE OF ISSUING SECURITIES WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, PURSUANT TO THE 13TH, 14TH AND 15TH RESOLUTIONS, WITHIN A LIMIT OF 15% OF THE INITIAL ISSUES (USABLE ONLY OUTSIDE OF PERIODS OF PUBLIC OFFER	Mgmt	For
E.17	DELEGATION OF AUTHORITY TO BE GRANTED TO	Mgmt	For

	THE BOARD OF DIRECTORS FOR THE ISSUANCE OF VARIOUS COMMON SHARES AND/OR SECURITIES TO REMUNERATE SECURITIES CONTRIBUTED TO THE COMPANY TO A MAXIMUM OF 10% OF SHARE CAPITAL (USABLE ONLY OUTSIDE OF PERIODS OF PUBLIC OFFER		
E.18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON (I) ISSUANCE OF COMMON SHARES AND/OR ALL SECURITIES GRANTING ACCESS TO COMPANY CAPITAL AND/OR COMPANY SUBSIDIARIES, AND/OR (II) THE ISSUANCE OF SECURITIES GRANTING ACCESS TO DEBT SECURITIES (USABLE ONLY WITHIN PERIODS OF PUBLIC OFFER), WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For
E.19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON (I) ISSUANCE OF COMMON SHARES AND/OR ALL SECURITIES GRANTING ACCESS TO COMPANY CAPITAL AND/OR COMPANY SUBSIDIARIES, AND/OR (II) THE ISSUANCE OF SECURITIES GRANTING ACCESS TO DEBT SECURITIES (USABLE ONLY WITHIN PERIODS OF PUBLIC OFFER), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For
E.20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON ISSUING VARIOUS COMMON SHARES OR SECURITIES WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, WITHIN THE CONTEXT OF AN OFFER PURSUANT TO ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (USABLE ONLY WITHIN PERIODS OF PUBLIC OFFER	Mgmt	For
E.21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE CASE OF ISSUING SECURITIES WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, PURSUANT TO THE 18TH, 19TH AND 20TH RESOLUTIONS, WITHIN A LIMIT OF 15% OF THE INITIAL ISSUE (USABLE ONLY WITHIN PERIODS OF PUBLIC OFFER	Mgmt	Against
E.22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUE OF VARIOUS COMMON SHARES AND/OR SECURITIES TO REMUNERATE SECURITIES CONTRIBUTED TO THE COMPANY WITHIN A LIMIT OF 10% OF THE SHARE CAPITAL (USABLE ONLY WITHIN PERIODS OF PUBLIC OFFER	Mgmt	For
E.23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON AN INCREASE IN CAPITAL THROUGH ISSUE OF SHARES OR SECURITIES GRANTING ACCESS TO CAPITAL SECURITIES TO BE ISSUED, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF EMPLOYEES ADHERING TO THE ENGIE GROUP SAVINGS SCHEME	Mgmt	For

E.24	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON AN INCREASE IN THE CAPITAL THROUGH ISSUE OF SHARES OR SECURITIES GRANTING ACCESS TO CAPITAL SECURITIES TO BE ISSUED, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN FAVOUR OF ANY ENTITY WITH EXCLUSIVE PURCHASE, POSSESSION AND TRANSFER OF SHARES OR OTHER FINANCIAL INSTRUMENTS, IN THE CONTEXT OF IMPLEMENTING OF THE ENGIE GROUP INTERNATIONAL SHARE PURCHASE PLAN	Mgmt	For
E.25	LIMIT OF THE OVERALL CEILING FOR DELEGATIONS OF IMMEDIATE AND/OR FUTURE CAPITAL INCREASES	Mgmt	For
E.26	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON INCREASING CAPITAL THROUGH INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS (USABLE ONLY OUTSIDE OF PERIODS OF PUBLIC OFFER	Mgmt	For
E.27	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE UPON AN INCREASE IN CAPITAL THROUGH INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS (USABLE ONLY WITHIN PERIODS OF PUBLIC OFFER	Mgmt	Against
E.28	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE CAPITAL THROUGH CANCELLATION OF TREASURY SHARES HELD BY THE COMPANY	Mgmt	For
E.29	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FREELY ALLOCATE, IN FAVOUR OF, ON THE ONE HAND, THE TOTAL NUMBER OF EMPLOYEES AND EXECUTIVE OFFICERS OF ENGIE GROUP COMPANIES (WITH THE EXCEPTION OF EXECUTIVE OFFICERS OF THE COMPANY ENGIE) OR, ON THE OTHER HAND, EMPLOYEES PARTICIPATING IN THE ENGIE GROUP INTERNATIONAL SHARE PURCHASE PLAN	Mgmt	For
E.30	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE SHARES IN FAVOUR OF CERTAIN ENGIE GROUP EMPLOYEES AND EXECUTIVE OFFICERS (WITH THE EXCEPTION OF ENGIE COMPANY EXECUTIVE OFFICERS)	Mgmt	For
E.31	AMENDMENT OF ARTICLE 13.5 OF THE BY-LAWS	Mgmt	For
E.32	AMENDMENT OF ARTICLE 16 SECTION 2, "CHAIRMAN AND VICE-CHAIRMAN OF THE BOARD OF DIRECTORS" FROM THE BY-LAWS	Mgmt	For
E.33	POWERS TO EXECUTE THE DECISIONS OF THE MEETING AND TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For

ENI S.P.A., ROMA			Agen
Security: T3643A145 Meeting Type: OGM Meeting Date: 12-May-2016 Ticker: ISIN: IT0003132476			
Prop.#	Proposal	Proposal Type	Proposal Vote
1	BALANCE SHEET AS OF 31 DECEMBER 2015 OF ENI SPA. RESOLUTIONS RELATED THERETO. TO PRESENT CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2015. BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS REPORTS	Mgmt	For
2	NET INCOME ALLOCATION	Mgmt	For
3	TO APPOINT ONE DIRECTOR AS PER ART.2386 OF CIVIL CODE: ALESSANDRO PROFUMO	Mgmt	For
4	REWARDING REPORT (IST SECTION): REWARDING POLICY	Mgmt	For
CMMT	08 APR 2016: DELETION OF COMMENT	Non-Voting	
CMMT	25 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

ENSCO PLC			Agen
Security: G3157S106 Meeting Type: Annual Meeting Date: 23-May-2016 Ticker: ESV ISIN: GB00B4VLR192			
Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	RE-ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL GENERAL MEETING: J. RODERICK CLARK	Mgmt	For
1B.	RE-ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL GENERAL MEETING: ROXANNE J. DECYK	Mgmt	For
1C.	RE-ELECTION OF DIRECTOR TO SERVE UNTIL THE	Mgmt	For

	2017 ANNUAL GENERAL MEETING: MARY E. FRANCIS CBE		
1D.	RE-ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL GENERAL MEETING: C. CHRISTOPHER GAUT	Mgmt	For
1E.	RE-ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL GENERAL MEETING: GERALD W. HADDOCK	Mgmt	For
1F.	RE-ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL GENERAL MEETING: FRANCIS S. KALMAN	Mgmt	For
1G.	RE-ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL GENERAL MEETING: KEITH O. RATTIE	Mgmt	For
1H.	RE-ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL GENERAL MEETING: PAUL E. ROWSEY, III	Mgmt	For
1I.	RE-ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL GENERAL MEETING: CARL G. TROWELL	Mgmt	For
2.	TO AUTHORISE THE BOARD OF DIRECTORS TO ALLOT SHARES.	Mgmt	For
3.	TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF KPMG LLP (U.S.) AS OUR U.S. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED 31 DECEMBER 2016.	Mgmt	For
4.	TO APPOINT KPMG LLP (U.K.) AS OUR U.K. STATUTORY AUDITORS UNDER THE U.K. COMPANIES ACT 2006 (TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY).	Mgmt	For
5.	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE OUR U.K. STATUTORY AUDITORS' REMUNERATION.	Mgmt	For
6.	TO APPROVE AN AMENDMENT TO THE ENSCO 2012 LONG-TERM INCENTIVE PLAN.	Mgmt	For
7.	A NON-BINDING ADVISORY VOTE TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2015.	Mgmt	For
8.	A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
9.	A NON-BINDING ADVISORY VOTE TO APPROVE THE REPORTS OF THE AUDITORS AND THE DIRECTORS AND THE U.K. STATUTORY ACCOUNTS FOR THE	Mgmt	For

	YEAR ENDED 31 DECEMBER 2015.		
10.	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS.	Mgmt	For

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EXEDY CORPORATION — Agen

Security: J1326T101
Meeting Type: AGM
Meeting Date: 28-Jun-2016
Ticker:
ISIN: JP3161160001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Hisakawa, Hidehito	Mgmt	For
2.2	Appoint a Director Matsuda, Masayuki	Mgmt	For
2.3	Appoint a Director Masaoka, Hisayasu	Mgmt	For
2.4	Appoint a Director Okamura, Shogo	Mgmt	For
2.5	Appoint a Director Toyohara, Hiroshi	Mgmt	For
2.6	Appoint a Director Kojima, Yoshihiro	Mgmt	For
2.7	Appoint a Director Nakahara, Tadashi	Mgmt	For
2.8	Appoint a Director Fujimori, Fumio	Mgmt	For
2.9	Appoint a Director Akita, Koji	Mgmt	For
2.10	Appoint a Director Yoshikawa, Ichizo	Mgmt	For
2.11	Appoint a Director Okumura, Osamu	Mgmt	For

FASTENAL COMPANY — Agen

Security: 311900104
Meeting Type: Annual
Meeting Date: 19-Apr-2016
Ticker: FAST
ISIN: US3119001044

Prop.#	Proposal	Proposal Type	Proposal Vote

1A.	ELECTION OF DIRECTOR: WILLARD D. OBERTON	Mgmt	For
1B.	ELECTION OF DIRECTOR: MICHAEL J. ANCIUS	Mgmt	For
1C.	ELECTION OF DIRECTOR: MICHAEL J. DOLAN	Mgmt	For
1D.	ELECTION OF DIRECTOR: STEPHEN L. EASTMAN	Mgmt	For
1E.	ELECTION OF DIRECTOR: DANIEL L. FLORNESS	Mgmt	For
1F.	ELECTION OF DIRECTOR: RITA J. HEISE	Mgmt	For
1G.	ELECTION OF DIRECTOR: DARREN R. JACKSON	Mgmt	For
1H.	ELECTION OF DIRECTOR: SCOTT A. SATTERLEE	Mgmt	For
1I.	ELECTION OF DIRECTOR: REYNE K. WISECUP	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2016 FISCAL YEAR.	Mgmt	For
3.	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	Mgmt	For

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FIDELITY NATIONAL FINANCIAL, INC. Agen

Security: 31620R303
Meeting Type: Annual
Meeting Date: 15-Jun-2016
Ticker: FNF
ISIN: US31620R3030

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	RICHARD N. MASSEY	Mgmt	For
	JANET KERR	Mgmt	For
	DANIEL D. (RON) LANE	Mgmt	For
	CARY H. THOMPSON	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2016 FISCAL YEAR.	Mgmt	For
3.	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE FIDELITY NATIONAL FINANCIAL, INC. AMENDED AND RESTATED 2005 OMNIBUS INCENTIVE PLAN TO, AMONG OTHER THINGS, INCREASE THE SHARES AVAILABLE FOR GRANT BY 10,000,000 SHARES.	Mgmt	For
4.	APPROVAL OF THE MATERIAL TERMS OF THE FIDELITY NATIONAL FINANCIAL, INC. ANNUAL INCENTIVE PLAN TO SATISFY THE SHAREHOLDER	Mgmt	For

	APPROVAL REQUIREMENT UNDER SECTION 162(M) OF THE INTERNAL REVENUE CODE.		
5.	APPROVAL OF A PROPOSAL THAT OUR BOARD OF DIRECTORS ADOPT "MAJORITY VOTING" FOR UNCONTESTED DIRECTOR ELECTIONS.	Mgmt	For
6.	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For

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FORTUNE BRANDS HOME & SECURITY, INC. Agen

Security: 34964C106
Meeting Type: Annual
Meeting Date: 26-Apr-2016
Ticker: FBHS
ISIN: US34964C1062

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR (CLASS II): SUSAN S. KILSBY	Mgmt	For
1B.	ELECTION OF DIRECTOR (CLASS II): CHRISTOPHER J. KLEIN	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For

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FUJIMI INCORPORATED Agen

Security: J1497L101
Meeting Type: AGM
Meeting Date: 22-Jun-2016
Ticker:
ISIN: JP3820900003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares	Mgmt	Against

	(Anti-Takeover Defense Measures)		
3.1	Appoint a Director Seki, Keishi	Mgmt	For
3.2	Appoint a Director Ito, Hirokazu	Mgmt	For
3.3	Appoint a Director Suzuki, Akira	Mgmt	For
3.4	Appoint a Director Owaki, Toshiki	Mgmt	For
3.5	Appoint a Director Suzuki, Katsuhiro	Mgmt	For
3.6	Appoint a Director Kawashita, Masami	Mgmt	For
4	Appoint a Corporate Auditor Okano, Masaru	Mgmt	For
5	Appoint a Substitute Corporate Auditor Hayashi, Nobufumi	Mgmt	For

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FUJITSU LIMITED — Agen

Security: J15708159
Meeting Type: AGM
Meeting Date: 27-Jun-2016
Ticker:
ISIN: JP3818000006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director Yamamoto, Masami	Mgmt	For
1.2	Appoint a Director Tanaka, Tatsuya	Mgmt	For
1.3	Appoint a Director Taniguchi, Norihiko	Mgmt	For
1.4	Appoint a Director Tsukano, Hidehiro	Mgmt	For
1.5	Appoint a Director Duncan Tait	Mgmt	For
1.6	Appoint a Director Furukawa, Tatsuzumi	Mgmt	For
1.7	Appoint a Director Suda, Miyako	Mgmt	For
1.8	Appoint a Director Yokota, Jun	Mgmt	For
1.9	Appoint a Director Mukai, Chiaki	Mgmt	For
1.10	Appoint a Director Abe, Atsushi	Mgmt	For
2.1	Appoint a Corporate Auditor Kato, Kazuhiko	Mgmt	For
2.2	Appoint a Corporate Auditor Yamamuro, Megumi	Mgmt	For

2.3	Appoint a Corporate Auditor Mitani, Hiroshi	Mgmt	For
2.4	Appoint a Corporate Auditor Kondo, Yoshiki	Mgmt	For

FUNAI ELECTRIC CO.,LTD. Agen

Security: J16307100
Meeting Type: AGM
Meeting Date: 28-Jun-2016
Ticker:
ISIN: JP3825850005

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	Appoint a Director except as Supervisory Committee Members Funai, Tetsuro	Mgmt	For
1.2	Appoint a Director except as Supervisory Committee Members Maeda, Tetsuhiro	Mgmt	For
1.3	Appoint a Director except as Supervisory Committee Members Okada, Joji	Mgmt	For
1.4	Appoint a Director except as Supervisory Committee Members Makiura, Hiroyuki	Mgmt	For
1.5	Appoint a Director except as Supervisory Committee Members Yonemoto, Mitsuo	Mgmt	For
2	Appoint a Substitute Director as Supervisory Committee Members Ishizaki, Hiromu	Mgmt	For
3	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	Against
4	Approve Issuance of Share Acquisition Rights as Stock Options for Directors , Executive Officers and Employees of the Company and the Company's Subsidiaries	Mgmt	For

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G-RESOURCES GROUP LTD Agen

Security: G4111M102
Meeting Type: SGM
Meeting Date: 08-Mar-2016
Ticker:
ISIN: BMG4111M1029

Prop.#	Proposal	Proposal Type	Proposal Vote

CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/sehk/2016/0217/LTN20160217595.pdf AND http://www.hkexnews.hk/listedco/listconews/sehk/2016/0217/LTN20160217598.pdf	Non-Voting	
1	TO APPROVE, RATIFY AND CONFIRM THE EXECUTION, PERFORMANCE AND IMPLEMENTATION OF THE SALE AND PURCHASE AGREEMENT, THE OTHER TRANSACTION DOCUMENTS AND THE TRANSACTION AND ANCILLARY MATTERS CONTEMPLATED THEREUNDER, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF G-RESOURCES DATED 18 FEBRUARY 2016 TO THE SHAREHOLDERS OF G-RESOURCES (THE "CIRCULAR"); AND THAT ANY ONE DIRECTOR OF G-RESOURCES BE AND IS HEREBY AUTHORISED FOR AND ON BEHALF OF G-RESOURCES TO EXECUTE FROM TIME TO TIME ALL SUCH DOCUMENTS, INSTRUMENTS, AGREEMENTS AND DEEDS AND TO DO ALL SUCH ACTS, MATTERS AND THINGS AS HE/SHE MAY IN HIS/HER ABSOLUTE DISCRETION CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR THE PURPOSE OF AND IN CONNECTION WITH THE IMPLEMENTATION OF THE SALE AND PURCHASE AGREEMENT, THE OTHER TRANSACTION DOCUMENTS AND THE TRANSACTION, AND TO AGREE TO SUCH VARIATIONS OF THE TERMS OF THE SALE AND PURCHASE AGREEMENT OR ANY OTHER TRANSACTION DOCUMENTS, AS HE/SHE MAY IN HIS/HER ABSOLUTE DISCRETION CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE	Mgmt	Against

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G-RESOURCES GROUP LTD — Agen

Security:	G4111M102
Meeting Type:	AGM
Meeting Date:	08-Jun-2016
Ticker:	
ISIN:	BMG4111M1029

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0428/LTN20160428763.pdf ;	Non-Voting	

	http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0428/LTN20160428819.pdf		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
2.I	TO RE-ELECT MR. WAH WANG KEI, JACKIE AS A DIRECTOR OF THE COMPANY	Mgmt	For
2.II	TO RE-ELECT MS. MA YIN FAN AS A DIRECTOR OF THE COMPANY	Mgmt	For
2.III	TO RE-ELECT MR. LEUNG HOI YING AS A DIRECTOR OF THE COMPANY	Mgmt	For
2.IV	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For
3	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY	Mgmt	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE SHARES BY THE NUMBER OF SHARES REPURCHASED	Mgmt	Against
7	TO APPROVE PAYMENT OF A FINAL DIVIDEND OF HK0.44 CENTS PER SHARE OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2015 WITH AN OPTION FOR SCRIP DIVIDEND	Mgmt	For
CMMT	05MAY2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

GAS NATURAL SDG SA, BARCELONA	Agen

Security: E5499B123
Meeting Type: OGM
Meeting Date: 04-May-2016
Ticker:
ISIN: ES0116870314

Prop.#	Proposal	Proposal Type	Proposal Vote
1	APPROVAL OF ANNUAL ACCOUNTS AND MANAGEMENT REPORT	Mgmt	For
2	APPROVAL OF CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT	Mgmt	For
3	ALLOCATION OF RESULTS	Mgmt	For
4	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Mgmt	For
5	REELECTION OF AUDITORS: PRICEWATERHOUSECOOPERS	Mgmt	For
6.1	REELECTION OF MR SALVADOR GABARRO SERRA AS DIRECTOR	Mgmt	For
6.2	APPOINTMENT OF MS HELENA HERRERO STARKIE AS DIRECTOR	Mgmt	For
6.3	REELECTION OF MR JUAN ROSELL LASTORTRAS AS DIRECTOR	Mgmt	For
7	CONSULTATIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTOR	Mgmt	For
8	DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	Mgmt	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 05 MAY 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
CMMT	SHAREHOLDERS HOLDING LESS THAN "100" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING	Non-Voting	
CMMT	04 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 5 AND 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR	Non-Voting	

ORIGINAL INSTRUCTIONS. THANK YOU.

GDF SUEZ S.A, COURBEVOIE — Agen

Security: F42768105
Meeting Type: EGM
Meeting Date: 29-Jul-2015
Ticker:
ISIN: FR0010208488

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2015/0622/201506221503339.pdf	Non-Voting	
1	MODIFICATION OF THE CORPORATE NAME TO ENGIE AND CONSEQUENTIAL AMENDMENT TO THE BYLAWS: ARTICLE 3	Mgmt	For
2	POWERS TO CARRY OUT THE GENERAL MEETING'S DECISIONS AND ALL LEGAL FORMALITIES	Mgmt	For

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GENDAI AGENCY INC. — Agen

Security: J1769S107
Meeting Type: AGM
Meeting Date: 24-Jun-2016
Ticker:
ISIN: JP3282850001

Prop.#	Proposal	Proposal Type	Proposal Vote

1	Amend Articles to: Streamline Business Lines, Change Company Location within TOKYO	Mgmt	For
2.1	Appoint a Director Yamamoto, Masataka	Mgmt	For
2.2	Appoint a Director Kamikawana, Yuzuru	Mgmt	For
2.3	Appoint a Director Ko, Shuichi	Mgmt	For
2.4	Appoint a Director Kito, Tomoharu	Mgmt	For
2.5	Appoint a Director Sakamoto, Sekishin	Mgmt	For
2.6	Appoint a Director Ue, Takeshi	Mgmt	For
2.7	Appoint a Director Matsuzaki, Misa	Mgmt	For
3.1	Appoint a Corporate Auditor Adachi, Yoshiaki	Mgmt	For
3.2	Appoint a Corporate Auditor Terada, Koki	Mgmt	For

GFI INFORMATIQUE SA, SAINT-OUEN Agen

Security: F4465Q106
Meeting Type: EGM
Meeting Date: 18-Nov-2015
Ticker:
ISIN: FR0004038099

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2015/1012/201510121504707.pdf	Non-Voting	
1	AUTHORIZATION TO BE GRANTED TO THE BOARD OF	Mgmt	For

	DIRECTORS FOR A TWENTY-SIX MONTH PERIOD TO CARRY OUT THE ALLOCATION OF FREE SHARES OF THE COMPANY EXISTING OR TO BE ISSUED IN FAVOR OF EMPLOYEES AND/OR CORPORATE EXECUTIVES OF THE COMPANY OR RELATED ENTITIES, UNDER PERFORMANCE CONDITIONS AND UP TO 1.82% OF CAPITAL (1,200,000 SHARES) IN WHICH A MAXIMUM OF 25% CAN BE ALLOCATED TO CORPORATE EXECUTIVES		
2	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For

GRAPHIC PACKAGING HOLDING COMPANY — Agen

Security: 388689101
Meeting Type: Annual
Meeting Date: 25-May-2016
Ticker: GPK
ISIN: US3886891015

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	DAVID D. CAMPBELL	Mgmt	For
	ROBERT A. HAGEMANN	Mgmt	For
	HAROLD R. LOGAN, JR.	Mgmt	For
2.	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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GREE,INC. — Agen

Security: J18807107
Meeting Type: AGM
Meeting Date: 29-Sep-2015
Ticker:
ISIN: JP3274070006

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Adopt Reduction of Liability System for Non-Executive Directors and Corporate Auditors	Mgmt	For
3.1	Appoint a Director Tanaka, Yoshikazu	Mgmt	For
3.2	Appoint a Director Fujimoto, Masaki	Mgmt	For

3.3	Appoint a Director Aoyagi, Naoki	Mgmt	For
3.4	Appoint a Director Akiyama, Jin	Mgmt	For
3.5	Appoint a Director Araki, Eiji	Mgmt	For
3.6	Appoint a Director Shino, Sanku	Mgmt	For
3.7	Appoint a Director Maeda, Yuta	Mgmt	For
3.8	Appoint a Director Yamagishi, Kotaro	Mgmt	For
3.9	Appoint a Director Natsuno, Takeshi	Mgmt	For
3.10	Appoint a Director Iijima, Kazunobu	Mgmt	For

H. LUNDBECK A/S, VALBY Agen

Security: K4406L129
Meeting Type: AGM
Meeting Date: 31-Mar-2016
Ticker:
ISIN: DK0010287234

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting	
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	

CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS "4.1 TO 4.5 AND 6 ". THANK YOU	Non-Voting	
1	REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S ACTIVITIES DURING THE PAST YEAR	Non-Voting	
2	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT	Mgmt	For
3	RESOLUTION ON THE APPROPRIATION OF PROFIT OR LOSS AS RECORDED IN THE ADOPTED ANNUAL REPORT	Mgmt	For
4.1	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: LARS RASMUSSEN	Mgmt	For
4.2	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: LENE SKOLE	Mgmt	For
4.3	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: TERRIE CURRAN	Mgmt	For
4.4	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: LARS HOLMQVIST	Mgmt	For
4.5	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: JESPER OVESEN	Mgmt	For
5	APPROVAL OF REMUNERATION FOR THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Mgmt	For
6	THE BOARD OF DIRECTORS PROPOSES THAT DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB SHOULD BE RE ELECTED	Mgmt	For
7.1	ANY PROPOSALS BY SHAREHOLDER OR THE BOARD OF DIRECTORS: PROPOSAL FROM THE BOARD OF DIRECTORS TO ADOPT THE AMENDED REMUNERATION GUIDELINES FOR THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT OF H. LUNDBECK AS	Mgmt	For
7.2	ANY PROPOSALS BY SHAREHOLDER OR THE BOARD OF DIRECTORS: PROPOSAL FROM THE BOARD OF DIRECTORS TO AUTHORISE THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO ACQUIRE OWN SHARES	Mgmt	For
7.3	ANY PROPOSALS BY SHAREHOLDER OR THE BOARD OF DIRECTORS: PROPOSAL FROM THE BOARD OF DIRECTORS TO AUTHORIZE THE CHAIRMAN OF THE MEETING TO FILE FOR REGISTRATION OF THE RESOLUTIONS PASSED AT THE GENERAL MEETING WITH THE DANISH BUSINESS AUTHORITY	Mgmt	For
8	ANY OTHER BUSINESS	Non-Voting	

HAMBURGER HAFEN UND LOGISTIK AG, HAMBURG — Agen

Security: D3211S103
Meeting Type: AGM
Meeting Date: 16-Jun-2016
Ticker:
ISIN: DE000A0S8488

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL.	Non-Voting	
	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting	
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting	
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 01.06.2016. FURTHER INFORMATION ON COUNTER	Non-Voting	

	PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.		
1.	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS FOR HAMBURGER HAFEN UND LOGISTIK AKTIENGESELLSCHAFT AND OF THE CONSOLIDATED FINANCIAL STATEMENTS APPROVED BY THE SUPERVISORY BOARD (BOTH AS OF 31 DECEMBER 2015), THE COMBINED MANAGEMENT REPORT FOR HAMBURGER HAFEN UND LOGISTIK AKTIENGESELLSCHAFT AND THE GROUP, THE SUPERVISORY BOARD REPORT, THE EXECUTIVE BOARD'S PROPOSAL FOR THE APPROPRIATION OF DISTRIBUTABLE PROFIT AS WELL AS THE EXPLANATORY REPORT OF THE EXECUTIVE BOARD ON THE INFORMATION PURSUANT TO SECTION 289 (4) AND SECTION 315 (4) OF THE GERMAN COMMERCIAL CODE (HGB)	Non-Voting	
2.	RESOLUTION ON THE APPROPRIATION OF DISTRIBUTABLE PROFIT FOR THE 2015 FINANCIAL YEAR: EUR 0.59 PER DIVIDEND-ENTITLED CLASS A SHARE (70,048,834 DIVIDEND-ENTITLED NO-PAR VALUE SHARES) AND OF EUR 1.75 PER DIVIDEND-ENTITLED CLASS S SHARE (2,704,500 DIVIDEND-ENTITLED NO-PAR-VALUE SHARES)	Mgmt	No vote
3.	RESOLUTION ON THE DISCHARGE OF THE EXECUTIVE BOARD FOR THE 2015 FINANCIAL YEAR	Mgmt	No vote
4.	RESOLUTION ON THE DISCHARGE OF THE SUPERVISORY BOARD FOR THE 2015 FINANCIAL YEAR	Mgmt	No vote
5.	RESOLUTION ON THE ELECTION OF THE AUDITOR FOR THE 2016 FINANCIAL YEAR: PRICEWATERHOUSECOOPERS AKTIENGESELLSCHAFT WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, HAMBURG	Mgmt	No vote
6.	ELECTION OF A NEW SHAREHOLDER REPRESENTATIVE TO THE SUPERVISORY BOARD: DR. ROLF BOESINGER	Mgmt	No vote
7a.	RESOLUTION AUTHORISING THE ACQUISITION AND USE OF CLASS A TREASURY SHARES AS PER SECTION 71 (1) NO. 8 AKTG AND THE EXCLUSION OF SUBSCRIPTION RIGHTS	Mgmt	No vote
7b.	SPECIAL RESOLUTION BY CLASS A SHAREHOLDERS AUTHORISING THE ACQUISITION AND USE OF TREASURY SHARES AS PER SECTION 71 (1) NO. 8 AKTG AND THE EXCLUSION OF SUBSCRIPTION RIGHTS	Mgmt	No vote
7c.	SPECIAL RESOLUTION BY CLASS S SHAREHOLDERS AUTHORISING THE ACQUISITION AND USE OF	Non-Voting	

	TREASURY SHARES AS PER SECTION 71 (1) NO. 8 AKTG AND THE EXCLUSION OF SUBSCRIPTION RIGHTS		
8a.	RESOLUTION ON A NEW AUTHORISATION TO ISSUE BONDS WITH WARRANTS AND/OR CONVERTIBLE BONDS WITH THE OPTION TO EXCLUDE THE SUBSCRIPTION RIGHTS OF CLASS A SHAREHOLDERS AND WHILE EXCLUDING THE SUBSCRIPTION RIGHTS OF CLASS S SHAREHOLDERS, THE CREATION OF A CONTINGENT CAPITAL 2016, THE REVOCATION OF THE EXISTING CONTINGENT CAPITAL 2013 AS WELL AS THE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	No vote
8b.	SPECIAL RESOLUTION BY CLASS A SHAREHOLDERS ON THE AUTHORISATION TO ISSUE BONDS WITH WARRANTS AND/OR CONVERTIBLE BONDS, THE CREATION OF A CONTINGENT CAPITAL 2016 AND THE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	No vote
8c.	SPECIAL RESOLUTION BY CLASS S SHAREHOLDERS ON THE AUTHORISATION TO ISSUE BONDS WITH WARRANTS AND/OR CONVERTIBLE BONDS, THE CREATION OF A CONTINGENT CAPITAL 2016 AND THE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Non-Voting	
9.	RESOLUTION ON THE APPROVAL OF A CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH HHLA HAFENPROJEKTGESELLSCHAFT MBH	Mgmt	No vote

HAYS PLC — Agen

Security: G4361D109
Meeting Type: AGM
Meeting Date: 11-Nov-2015
Ticker:
ISIN: GB0004161021

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND THE FINANCIAL STATEMENTS	Mgmt	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For
3	TO DECLARE A FINAL DIVIDEND: 1.89 PENCE PER ORDINARY 1 PENCE SHARE	Mgmt	For
4	TO RE-ELECT ALAN THOMSON AS A DIRECTOR	Mgmt	For
5	TO RE-ELECT ALISTAIR COX AS A DIRECTOR	Mgmt	For

6	TO RE-ELECT PAUL VENABLES AS A DIRECTOR	Mgmt	For
7	TO RE-ELECT PAUL HARRISON AS A DIRECTOR	Mgmt	For
8	TO RE-ELECT VICTORIA JARMAN AS A DIRECTOR	Mgmt	For
9	TO RE-ELECT TORSTEN KREINDL AS A DIRECTOR	Mgmt	For
10	TO RE-ELECT PIPPA WICKS AS A DIRECTOR	Mgmt	For
11	TO ELECT PETER WILLIAMS AS A DIRECTOR	Mgmt	For
12	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Mgmt	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Mgmt	For
14	TO AUTHORISE THE COMPANY TO MAKE LIMITED DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE	Mgmt	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Mgmt	For
16	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For
17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For
18	TO AUTHORISE THE CALLING OF A GENERAL MEETING WITH 14 CLEAR DAYS NOTICE	Mgmt	Against
CMMT	05 OCT 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT FOR RESOLUTION NO. 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A., AT — Agen

Security:	X3258B102
Meeting Type:	EGM
Meeting Date:	16-Dec-2015
Ticker:	
ISIN:	GRS260333000

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 05 JAN 2016 AT 16:30 (AND B REPETITIVE MEETING ON 19 JAN 2016 AT 16:30). ALSO, YOUR VOTING INSTRUCTIONS WILL	Non-Voting	

	NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU		
1.	GRANTING BY THE GENERAL SHAREHOLDERS' MEETING SPECIAL PERMISSION, PURSUANT TO ARTICLE 23A OF C.L.2190/1920, FOR ENTERING INTO THE SEPARATE AGREEMENTS ("SERVICE ARRANGEMENTS") BETWEEN OTE S.A. AND OTE GROUP COMPANIES ON THE ONE HAND AND DEUTSCHE TELECOM AG (DTAG) AND TELEKOM DEUTSCHLAND GMBH (TD GMBH) ON THE OTHER HAND FOR THE PROVISION BY THE LATTER OF SPECIFIC SERVICES FOR YEAR 2016 UNDER THE APPROVED "FRAMEWORK COOPERATION AND SERVICE AGREEMENT	Mgmt	For
2.	GRANTING BY THE GENERAL SHAREHOLDERS' MEETING SPECIAL PERMISSION PURSUANT TO ARTICLE 23A OF C.L.2190/1920, FOR ENTERING INTO AGREEMENTS BETWEEN: A) COSMOTE-MOBILE TELECOMMUNICATIONS S.A. (COSMOTE) ON THE ONE HAND AND ON THE OTHER HAND (I) DEUTSCHE TELEKOM PAN-NET GREECE EPE AND DEUTSCHE TELEKOM EUROPE HOLDING GMBH FOR THE PROVISION BY COSMOTE OF SERVICES REGARDING VALUE ADDED SERVICES AS WELL AS FINANCIAL SERVICES AND (II) DEUTSCHE TELEKOM EUROPE HOLDING GMBH FOR THE PROVISION TO COSMOTE OF MULTI VALUE ADDED SERVICES ("MVAS"), AND B) TELEKOM ROMANIA MOBILE COMMUNICATIONS S.A. (TKRM) ON THE ONE HAND AND DEUTSCHE TELEKOM EUROPE HOLDING GMBH ON THE OTHER HAND FOR THE PROVISION TO TKRM OF MULTI VALUE ADDED SERVICES ("MVAS")	Mgmt	For
3.	MISCELLANEOUS ANNOUNCEMENTS	Mgmt	For

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A., AT — Agen

Security:	X3258B102
Meeting Type:	OGM
Meeting Date:	23-Jun-2016
Ticker:	
ISIN:	GRS260333000

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 652170 DUE TO CHANGE IN VOTING STATUS OF RESOLUTIONS 8 AND 9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	

CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 05 JUL 2016 (AND B REPETITIVE MEETING ON 20 JUL 2016). ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting	
1.	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS OF OTE S.A. (BOTH SEPARATE AND CONSOLIDATED) OF THE FISCAL YEAR 2015 (1/1/2015-31/12/2015), WITH THE RELEVANT REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS AND APPROVAL OF THE PROFITS' DISTRIBUTION	Mgmt	For
2.	EXONERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS OF ANY LIABILITY, FOR THE FISCAL YEAR 2015, PURSUANT TO ARTICLE 35 OF THE CODIFIED LAW 2190/1920	Mgmt	For
3.	APPOINTMENT OF AN AUDIT FIRM FOR THE STATUTORY AUDIT OF THE FINANCIAL STATEMENTS OF OTE S.A. (BOTH SEPARATE AND CONSOLIDATED), IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS, FOR THE FISCAL YEAR 2016	Mgmt	For
4.	APPROVAL OF THE REMUNERATION, COMPENSATION AND EXPENSES OF THE MEMBERS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES FOR THE FISCAL YEAR 2015 AND DETERMINATION THEREOF FOR THE FISCAL YEAR 2016	Mgmt	Against
5.	APPROVAL OF THE CONTINUATION, FOR THE TIME PERIOD STARTING FROM 31.12.2016 UNTIL 31.12.2017, OF THE INSURANCE COVERAGE OF DIRECTORS & OFFICERS OF OTE S.A. AND ITS AFFILIATED COMPANIES, AGAINST ANY LIABILITIES INCURRED IN THE EXERCISE OF THEIR COMPETENCES, DUTIES AND POWERS	Mgmt	For
6.	GRANTING BY THE GENERAL SHAREHOLDERS' MEETING OF A SPECIAL PERMISSION, PURSUANT TO ARTICLE 23A OF CODIFIED LAW 2190/1920, FOR THE AMENDMENT OF BASIC TERMS OF THE SEPARATE AGREEMENT ("SERVICE ARRANGEMENT") BETWEEN TELEKOM ROMANIA MOBILE COMMUNICATIONS S.A. (TKRM) ON ONE HAND, AND DEUTSCHE TELEKOM AG AND TELEKOM DEUTSCHLAND GMBH ON THE OTHER HAND, FOR THE PROVISION TO TKRM OF SPECIFIC NETWORK TECHNOLOGY SERVICES FOR THE YEAR 2016 IN THE FRAMEWORK OF THE ALREADY APPROVED "FRAMEWORK COOPERATION AND SERVICE AGREEMENT"	Mgmt	For
7.	AMENDMENT OF ARTICLE 2 (OBJECT) OF THE COMPANY'S ARTICLES OF INCORPORATION	Mgmt	For

8.	ANNOUNCEMENT OF THE ELECTION OF NEW BOARD MEMBERS, IN REPLACEMENT OF RESIGNED MEMBERS, PURSUANT TO ARTICLE 9 PAR. 4 OF THE COMPANY'S ARTICLES OF INCORPORATION	Non-Voting	
9.	MISCELLANEOUS ANNOUNCEMENTS	Non-Voting	

HELMERICH & PAYNE, INC. — Agen

Security: 423452101
Meeting Type: Annual
Meeting Date: 02-Mar-2016
Ticker: HP
ISIN: US4234521015

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: WILLIAM L. ARMSTRONG	Mgmt	For
1B.	ELECTION OF DIRECTOR: RANDY A. FOUTCH	Mgmt	For
1C.	ELECTION OF DIRECTOR: HANS HELMERICH	Mgmt	For
1D.	ELECTION OF DIRECTOR: JOHN W. LINDSAY	Mgmt	For
1E.	ELECTION OF DIRECTOR: PAULA MARSHALL	Mgmt	For
1F.	ELECTION OF DIRECTOR: THOMAS A. PETRIE	Mgmt	For
1G.	ELECTION OF DIRECTOR: DONALD F. ROBILLARD, JR.	Mgmt	For
1H.	ELECTION OF DIRECTOR: FRANCIS ROONEY	Mgmt	For
1I.	ELECTION OF DIRECTOR: EDWARD B. RUST, JR.	Mgmt	For
1J.	ELECTION OF DIRECTOR: JOHN D. ZEGLIS	Mgmt	For
2.	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2016.	Mgmt	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
4.	HELMERICH & PAYNE, INC. 2016 OMNIBUS INCENTIVE PLAN.	Mgmt	For

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HENDERSON GROUP PLC, ST HELIER — Agen

Security: G4474Y198
Meeting Type: AGM
Meeting Date: 28-Apr-2016
Ticker:

ISIN: JE00B3CM9527

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Mgmt	For
3	TO DECLARE A FINAL DIVIDEND OF 7.20 PENCE PER SHARE	Mgmt	For
4	TO REAPPOINT MS. S F ARKLE AS A DIRECTOR	Mgmt	For
5	TO REAPPOINT MS. K DESAI AS A DIRECTOR	Mgmt	For
6	TO REAPPOINT MR. K C DOLAN AS A DIRECTOR	Mgmt	For
7	TO REAPPOINT MR. A J FORMICA AS A DIRECTOR	Mgmt	For
8	TO REAPPOINT MR. R D GILLINGWATER AS A DIRECTOR	Mgmt	For
9	TO REAPPOINT MR. T F HOW AS A DIRECTOR	Mgmt	For
10	TO REAPPOINT MR. R C H JEENS AS A DIRECTOR	Mgmt	For
11	TO REAPPOINT MS. A C SEYMOUR-JACKSON AS A DIRECTOR	Mgmt	For
12	TO REAPPOINT MR. R M J THOMPSON AS A DIRECTOR	Mgmt	For
13	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Mgmt	For
14	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Mgmt	For
15	TO GIVE LIMITED AUTHORITY TO THE DIRECTORS TO ALLOT SHARES	Mgmt	For
16	TO DISAPPLY PRE-EMPTION RIGHTS TO A LIMITED EXTENT	Mgmt	For
17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES TO A LIMITED EXTENT	Mgmt	For
18	TO AUTHORISE THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT	Mgmt	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN CDIS TO A LIMITED EXTENT	Mgmt	For

HISAKA WORKS,LTD. Agen

Security: J20034104
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3784200002

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Amend Articles to: Adopt Reduction of Liability System for Non Executive Directors and Corporate Auditors, Adopt Efficacy of Appointment of Substitute Corporate Auditor	Mgmt	For
2.1	Appoint a Director Maeda, Yuichi	Mgmt	For
2.2	Appoint a Director Nakamura, Junichi	Mgmt	For
2.3	Appoint a Director Iwamoto, Hitoshi	Mgmt	For
2.4	Appoint a Director Takeshita, Yoshikazu	Mgmt	For
2.5	Appoint a Director Funakoshi, Toshiyuki	Mgmt	For
2.6	Appoint a Director Inoue, Tetsuya	Mgmt	For
2.7	Appoint a Director Ota, Koji	Mgmt	For
2.8	Appoint a Director Tomiyasu, Tatsuji	Mgmt	For
2.9	Appoint a Director Kato, Sachie	Mgmt	For
3.1	Appoint a Corporate Auditor Miura, Hirofumi	Mgmt	For
3.2	Appoint a Corporate Auditor Nakai, Akira	Mgmt	For
4.1	Appoint a Substitute Corporate Auditor Nakamichi, Mitsugu	Mgmt	For
4.2	Appoint a Substitute Corporate Auditor Yamauchi, Toshiyuki	Mgmt	For

HITACHI CHEMICAL COMPANY,LTD. Agen

Security: J20160107
Meeting Type: AGM
Meeting Date: 17-Jun-2016
Ticker:
ISIN: JP3785000005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	

1.1	Appoint a Director Tanaka, Kazuyuki	Mgmt	For
1.2	Appoint a Director Osawa, Yoshio	Mgmt	For
1.3	Appoint a Director Oto, Takemoto	Mgmt	For
1.4	Appoint a Director George Olcott	Mgmt	For
1.5	Appoint a Director Matsuda, Chieko	Mgmt	For
1.6	Appoint a Director Azuhata, Shigeru	Mgmt	For
1.7	Appoint a Director Tsunoda, Kazuyoshi	Mgmt	For
1.8	Appoint a Director Nomura, Yoshihiro	Mgmt	For
1.9	Appoint a Director Richard Dyck	Mgmt	For
1.10	Appoint a Director Tanaka, Koji	Mgmt	For
1.11	Appoint a Director Maruyama, Hisashi	Mgmt	For

HOME RETAIL GROUP PLC, MILTON KEYNES — Agen

Security: G4581D103
Meeting Type: AGM
Meeting Date: 01-Jul-2015
Ticker:
ISIN: GB00B19NKB76

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT, AUDITORS' REPORT AND THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 28 FEBRUARY 2015	Mgmt	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE 52 WEEKS ENDED 28 FEBRUARY 2015	Mgmt	For
3	TO DECLARE A FINAL DIVIDEND OF 2.8P PER ORDINARY SHARE FOR THE 52 WEEKS ENDED 28 FEBRUARY 2015	Mgmt	For
4	TO RE-ELECT RICHARD ASHTON AS A DIRECTOR OF THE COMPANY	Mgmt	For
5	TO RE-ELECT JOHN COOMBE AS A DIRECTOR OF THE COMPANY	Mgmt	For
6	TO RE-ELECT MIKE DARCEY AS A DIRECTOR OF THE COMPANY	Mgmt	For
7	TO RE-ELECT IAN DURANT AS A DIRECTOR OF THE COMPANY	Mgmt	For

8	TO RE-ELECT CATH KEERS AS A DIRECTOR OF THE COMPANY	Mgmt	For
9	TO RE-ELECT JACQUELINE DE ROJAS AS A DIRECTOR OF THE COMPANY	Mgmt	For
10	TO RE-ELECT JOHN WALDEN AS A DIRECTOR OF THE COMPANY	Mgmt	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Mgmt	For
12	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Mgmt	For
13	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS TO EU POLITICAL ORGANISATIONS/INCUR EU POLITICAL EXPENDITURE	Mgmt	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT UNISSUED SHARES	Mgmt	For
15	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For
16	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For
17	TO APPROVE GENERAL MEETINGS (OTHER THAN AGMS) BEING CALLED ON NOT LESS THAN 14 WORKING DAYS' NOTICE	Mgmt	Against
18	TO EXTEND THE EXPIRY DATE OF THE COMPANY'S SHARE PLANS BY 12 MONTHS UNTIL 2017	Mgmt	For

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HOME RETAIL GROUP PLC, MILTON KEYNES — Agen

Security: G4581D103
Meeting Type: OGM
Meeting Date: 25-Feb-2016
Ticker:
ISIN: GB00B19NKB76

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO APPROVE THE TRANSACTION ON THE TERMS SET OUT IN THE TRANSACTION AGREEMENTS, INCLUDING FOR THE PURPOSE OF COMPLIANCE WITH RULE 21.1 OF THE CITY CODE ON TAKEOVERS AND MERGERS	Mgmt	For

HOME RETAIL GROUP PLC, MILTON KEYNES — Agen

Security: G4581D103
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: GB00B19NKB76

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT, AUDITORS' REPORT AND THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 27 FEBRUARY 2016	Mgmt	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE 52 WEEKS ENDED 27 FEBRUARY 2016	Mgmt	For
3	TO RE-ELECT RICHARD ASHTON AS A DIRECTOR OF THE COMPANY	Mgmt	For
4	TO RE-ELECT JOHN COOMBE AS A DIRECTOR OF THE COMPANY	Mgmt	For
5	TO RE-ELECT MIKE DARCEY AS A DIRECTOR OF THE COMPANY	Mgmt	For
6	TO RE-ELECT IAN DURANT AS A DIRECTOR OF THE COMPANY	Mgmt	For
7	TO RE-ELECT CATH KEERS AS A DIRECTOR OF THE COMPANY	Mgmt	For
8	TO RE-ELECT JACQUELINE DE ROJAS AS A DIRECTOR OF THE COMPANY	Mgmt	For
9	TO RE-ELECT JOHN WALDEN AS A DIRECTOR OF THE COMPANY	Mgmt	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Mgmt	For
11	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Mgmt	For
12	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OR INCUR POLITICAL EXPENDITURE	Mgmt	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT UNISSUED SHARES	Mgmt	For
14	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For
15	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For

16	TO APPROVE GENERAL MEETINGS (OTHER THAN AGMS) BEING CALLED ON NOT LESS THAN 14 WORKING DAYS' NOTICE	Mgmt	Against

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HONDA MOTOR CO.,LTD. Agen

Security: J22302111
Meeting Type: AGM
Meeting Date: 16-Jun-2016
Ticker:
ISIN: JP3854600008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Hachigo, Takahiro	Mgmt	For
2.2	Appoint a Director Matsumoto, Yoshiyuki	Mgmt	For
2.3	Appoint a Director Yamane, Yoshi	Mgmt	For
2.4	Appoint a Director Kuraishi, Seiji	Mgmt	For
2.5	Appoint a Director Takeuchi, Kohei	Mgmt	For
2.6	Appoint a Director Sekiguchi, Takashi	Mgmt	For
2.7	Appoint a Director Kunii, Hideko	Mgmt	For
2.8	Appoint a Director Ozaki, Motoki	Mgmt	For
2.9	Appoint a Director Ito, Takanobu	Mgmt	For
2.10	Appoint a Director Aoyama, Shinji	Mgmt	For
2.11	Appoint a Director Kaihara, Noriya	Mgmt	For
2.12	Appoint a Director Odaka, Kazuhiro	Mgmt	For
2.13	Appoint a Director Igarashi, Masayuki	Mgmt	For
3.1	Appoint a Corporate Auditor Yoshida, Masahiro	Mgmt	For
3.2	Appoint a Corporate Auditor Hiwatari, Toshiaki	Mgmt	For

HONEYS.CO.,LTD. Agen

Security:	J21394101
Meeting Type:	AGM
Meeting Date:	18-Aug-2015
Ticker:	
ISIN:	JP3770080004

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Increase the Board of Directors Size to 10, Transition to a Company with Supervisory Committee, Adopt Reduction of Liability System for Directors and Non-Executive Directors, Allow the Board of Directors to Authorize Use of Approve Appropriation of Surplus	Mgmt	For
3.1	Appoint a Director except as Supervisory Committee Members Ejiri, Yoshihisa	Mgmt	For
3.2	Appoint a Director except as Supervisory Committee Members Nishina, Takashi	Mgmt	For
3.3	Appoint a Director except as Supervisory Committee Members Ejiri, Eisuke	Mgmt	For
4.1	Appoint a Director as Supervisory Committee Members Fukuda, Teruo	Mgmt	For
4.2	Appoint a Director as Supervisory Committee Members Kunii, Tatsuo	Mgmt	For
4.3	Appoint a Director as Supervisory Committee Members Suzuki, Soichiro	Mgmt	For
4.4	Appoint a Director as Supervisory Committee Members Suzuki, Yoshio	Mgmt	For
5	Amend the Compensation to be received by Directors except as Supervisory Committee Members	Mgmt	For
6	Amend the Compensation to be received by Directors as Supervisory Committee Members	Mgmt	For

HOSIDEN CORPORATION Agen

Security:	J22470108
Meeting Type:	AGM
Meeting Date:	29-Jun-2016
Ticker:	
ISIN:	JP3845800006

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Corporate Auditor Kikyo, Saburo	Mgmt	For
2.2	Appoint a Corporate Auditor Tanemura, Takayuki	Mgmt	For
3.1	Appoint a Substitute Corporate Auditor Soizumi, Hitoshi	Mgmt	For
3.2	Appoint a Substitute Corporate Auditor Horie, Hiroshi	Mgmt	For

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HSBC HOLDINGS PLC, LONDON — Agen

Security: G4634U169
Meeting Type: EGM
Meeting Date: 18-Apr-2016
Ticker:
ISIN: GB0005405286

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST AN ENTRANCE CARD. THANK YOU	Non-Voting	
1	TO DISCUSS THE 2015 RESULTS AND OTHER MATTERS OF INTEREST	Non-Voting	
CMMT	31 MAR 2016: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM SGM TO EGM.	Non-Voting	

HSBC HOLDINGS PLC, LONDON — Agen

Security: G4634U169
Meeting Type: AGM
Meeting Date: 22-Apr-2016
Ticker:
ISIN: GB0005405286

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2015	Mgmt	For

2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Mgmt	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Mgmt	For
4.A	TO ELECT HENRI DE CASTRIES AS A DIRECTOR	Mgmt	For
4.B	TO ELECT IRENE LEE AS A DIRECTOR	Mgmt	For
4.C	TO ELECT PAULINE VAN DER MEER MOHR AS A DIRECTOR	Mgmt	For
4.D	TO ELECT PAUL WALSH AS A DIRECTOR	Mgmt	For
4.E	TO RE-ELECT PHILLIP AMEEN AS A DIRECTOR	Mgmt	For
4.F	TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR	Mgmt	For
4.G	TO RE-ELECT LAURA CHA AS A DIRECTOR	Mgmt	For
4.H	TO RE-ELECT LORD EVANS OF WEARDALE AS A DIRECTOR	Mgmt	For
4.I	TO RE-ELECT JOACHIM FABER AS A DIRECTOR	Mgmt	For
4.J	TO RE-ELECT DOUGLAS FLINT AS A DIRECTOR	Mgmt	For
4.K	TO RE-ELECT STUART GULLIVER AS A DIRECTOR	Mgmt	For
4.L	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Mgmt	For
4.M	TO RE-ELECT JOHN LIPSKY AS A DIRECTOR	Mgmt	For
4.N	TO RE-ELECT RACHEL LOMAX AS A DIRECTOR	Mgmt	For
4.O	TO RE-ELECT IAIN MACKAY AS A DIRECTOR	Mgmt	For
4.P	TO RE-ELECT HEIDI MILLER AS A DIRECTOR	Mgmt	For
4.Q	TO RE-ELECT MARC MOSES AS A DIRECTOR	Mgmt	For
4.R	TO RE-ELECT JONATHAN SYMONDS AS A DIRECTOR	Mgmt	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Mgmt	For
6	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For
8	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	Mgmt	For
10	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY	Mgmt	For

	SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES		
12	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	Mgmt	For
13	TO AUTHORISE THE DIRECTORS TO OFFER A SCRIP DIVIDEND ALTERNATIVE: USD 0.50 EACH ("ORDINARY SHARES")	Mgmt	For
14	TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS' NOTICE	Mgmt	Against

ICADE SA, PARIS — Agen

Security: F4931M119
Meeting Type: MIX
Meeting Date: 23-May-2016
Ticker:
ISIN: FR0000035081

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
CMMT	09 MAY 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0411/201604111601237.pdf. REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0504/201605041601849.pdf. AND CHANGE IN MEETING TIME FROM 09:30 HRS. TO 15:00 HRS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
O.1	APPROVAL OF THE ANNUAL CORPORATE FINANCIAL	Mgmt	For

	STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 - APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES		
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 AND SETTING OF DIVIDEND	Mgmt	For
O.4	STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND COMMITMENTS AND APPROVAL OF A COMMITMENT MADE FOR THE BENEFIT OF MR OLIVIER WIGNIOLLE, MANAGING DIRECTOR, RELATED TO A CONTRACT OF PROVISIONS OF PROFIT TO THE EXECUTIVE OFFICERS OF THE COMPANIES BELONGING TO THE GROUP CAISSE DE DEPOTS	Mgmt	For
O.5	STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND COMMITMENTS AND APPROVAL OF A COMMITMENT MADE FOR THE BENEFIT OF MR OLIVIER WIGNIOLLE, MANAGING DIRECTOR, RELATED TO THE COMPENSATION FOR THE END OF HIS DUTIES	Mgmt	For
O.6	RENEWAL OF THE TERM OF MS CECILE DAUBIGNARD AS DIRECTOR	Mgmt	For
O.7	RENEWAL OF THE TERM OF MS MARIE-CHRISTINE LAMBERT AS DIRECTOR	Mgmt	For
O.8	RENEWAL OF THE TERM OF MR BENOIT MAES AS DIRECTOR	Mgmt	For
O.9	APPOINTMENT OF MR FREDERIC THOMAS AS A NEW DIRECTOR	Mgmt	For
O.10	APPOINTMENT OF MR GEORGES RALLI AS A NEW DIRECTOR	Mgmt	For
O.11	APPOINTMENT OF MS FLORENCE PERONNAU AS A NEW DIRECTOR	Mgmt	For
O.12	SETTING OF THE AMOUNT OF ATTENDANCE FEES ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS AND MEMBERS OF THE COMMITTEES OF THE BOARD OF DIRECTORS	Mgmt	For
O.13	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR SERGE GRZYBOWSKI, CHAIRMAN-CHIEF EXECUTIVE OFFICER UNTIL 17 FEBRUARY 2015, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.14	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MS NATHALIE PALLADITCHEFF, MANAGING DIRECTOR FROM 17 FEBRUARY 2015 TO 29 APRIL 2015, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For

O.15	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR ANDRE MARTINEZ, PRESIDENT OF THE BOARD OF DIRECTORS SINCE 29 APRIL 2015, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.16	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR OLIVIER WIGNIOLLE, MANAGING DIRECTOR SINCE 29 APRIL 2015, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.17	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DEAL IN COMPANY SHARES	Mgmt	For
E.18	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY MEANS OF CANCELLING TREASURY SHARES	Mgmt	For
E.19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH ISSUING COMPANY SHARES WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For
E.20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMPANY SHARES OR OTHER COMPANY SECURITIES OR SECURITIES GRANTING ACCESS TO THE CAPITAL, WITHIN THE LIMIT OF 10% OF THE COMPANY'S CAPITAL, WITH A VIEW TO REMUNERATING CONTRIBUTIONS MADE IN KIND TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR SECURITIES GRANTING ACCESS TO THE CAPITAL	Mgmt	For
E.21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF EMPLOYEES OF THE COMPANY AND ITS ASSOCIATED COMPANIES	Mgmt	For
E.22	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE EXISTING SHARES AND/OR SHARES TO BE ISSUED TO EMPLOYEES AND/OR CERTAIN EXECUTIVE OFFICERS	Mgmt	For
E.23	AMENDMENT TO ARTICLE 6 OF THE BY-LAWS IN ORDER TO DEFINE THE TERMS FOR APPLYING ARTICLE 208 C IIB OF THE FRENCH GENERAL TAX CODE	Mgmt	Against
E.24	AMENDMENT TO ARTICLE 16 OF THE BY-LAWS IN ORDER TO DEFINE THE TERMS FOR APPLYING ARTICLE 208 C IIB OF THE FRENCH GENERAL TAX CODE	Mgmt	For
E.25	ASSESSMENT AND APPROVAL OF THE MERGER BY ACQUISITION OF HOLDCO SIIC BY THE COMPANY	Mgmt	For
E.26	ACKNOWLEDGEMENT OF FULFILMENT OF THE CONDITIONS PRECEDENT AND CORRESPONDING INCREASE IN THE COMPANY'S SHARE CAPITAL AS REMUNERATION FOR CONTRIBUTIONS RELATED TO	Mgmt	For

	THE MERGER		
E.27	REDUCTION IN THE COMPANY'S SHARE CAPITAL BY AN AMOUNT OF 58,672,475.25 EUROS BY MEANS OF CANCELLING 38,491,773 COMPANY SHARES TRANSFERRED BY HOLDCO SIIC TO THE COMPANY AS PART OF THE MERGER	Mgmt	For
E.28	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For

IMPALA PLATINUM HOLDINGS LTD, ILLOVO — Agen

Security: S37840113
Meeting Type: OGM
Meeting Date: 06-Oct-2015
Ticker:
ISIN: ZAE000083648

Prop.#	Proposal	Proposal Type	Proposal Vote
1.S.1	AMENDMENT OF MOI	Mgmt	For
2.O.1	APPROVAL OF BOOKBUILD PLACEMENT	Mgmt	For
3.O.2	ISSUE OF SUBSCRIPTION SHARES TO PIC PURSUANT TO BOOKBUILD PLACEMENT	Mgmt	For
4.O.3	ISSUE OF SUBSCRIPTION SHARES TO CORONATION PURSUANT TO BOOKBUILD PLACEMENT	Mgmt	For
5.O.4	ISSUE OF SUBSCRIPTION SHARES TO RBH PURSUANT TO BOOKBUILD PLACEMENT	Mgmt	For
6.O.5	AUTHORISING RESOLUTION	Mgmt	For

IMPALA PLATINUM HOLDINGS LTD, ILLOVO — Agen

Security: S37840113
Meeting Type: AGM
Meeting Date: 21-Oct-2015
Ticker:
ISIN: ZAE000083648

Prop.#	Proposal	Proposal Type	Proposal Vote
O.1	APPOINTMENT OF EXTERNAL AUDITORS: PRICEWATERHOUSECOOPERS INC	Mgmt	For
O.2.1	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE: HC CAMERON - CHAIRMAN	Mgmt	For

O.2.2	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE: AA MAULE	Mgmt	For
O.2.3	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE: B NGONYAMA	Mgmt	For
O.3	ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Mgmt	For
O.4.1	RE-ELECTION OF DIRECTOR: PW DAVEY	Mgmt	For
O.4.2	RE-ELECTION OF DIRECTOR: MSV GANTSHO	Mgmt	For
O.4.3	RE-ELECTION OF DIRECTOR: ND MOYO	Mgmt	For
O.4.4	RE-ELECTION OF DIRECTOR: FS MUFAMADI	Mgmt	For
O.4.5	RE-ELECTION OF DIRECTOR: BT NAGLE	Mgmt	For
O.4.6	RE-ELECTION OF DIRECTOR: MEK NKELI	Mgmt	For
O.4.7	RE-ELECTION OF DIRECTOR: ZB SWANEPOEL	Mgmt	For
S.1	FINANCIAL ASSISTANCE	Mgmt	For
S.2	ACQUISITION OF COMPANY SHARES	Mgmt	For

ING GROUP NV, AMSTERDAM Agen

Security: N4578E413
Meeting Type: EGM
Meeting Date: 18-Nov-2015
Ticker:
ISIN: NL0000303600

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST AN ENTRANCE CARD. THANK YOU.	Non-Voting	
1	OPEN MEETING	Non-Voting	
2	RECEIVE ANNOUNCEMENTS ON ACTIVITIES OF FOUNDATION ING SHARES	Non-Voting	
3	CLOSE MEETING	Non-Voting	

ING GROUP NV, AMSTERDAM Agen

Security: N4578E413
Meeting Type: AGM
Meeting Date: 25-Apr-2016
Ticker:
ISIN: NL0000303600

Prop.#	Proposal	Proposal Type	Proposal Vote
1	OPENING REMARKS AND ANNOUNCEMENTS	Non-Voting	
2.A	REPORT OF THE EXECUTIVE BOARD FOR 2015	Non-Voting	
2.B	SUSTAINABILITY	Non-Voting	
2.C	REPORT OF THE SUPERVISORY BOARD FOR 2015	Non-Voting	
2.D	REMUNERATION REPORT	Non-Voting	
2.E	ANNUAL ACCOUNTS FOR 2015	Mgmt	For
3.A	PROFIT RETENTION AND DISTRIBUTION POLICY	Non-Voting	
3.B	DIVIDEND FOR 2015: EUR 0.65 PER (DEPOSITARY RECEIPT FOR AN) ORDINARY SHARE	Mgmt	For
4.A	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2015	Mgmt	For
4.B	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2015	Mgmt	For
5.A	CORPORATE GOVERNANCE/AMENDMENT OF THE ARTICLES OF ASSOCIATION: ARTICLE 5.1	Mgmt	For
5.B	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN CONNECTION WITH THE EUROPEAN BANK RECOVERY AND RESOLUTION DIRECTIVE ("BRRD")	Mgmt	Against
5.C	AMENDMENT OF THE PROFILE OF THE EXECUTIVE BOARD	Non-Voting	
5.D	AMENDMENT OF THE PROFILE OF THE SUPERVISORY BOARD	Non-Voting	
6	AMENDMENT OF THE REMUNERATION POLICY FOR MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For
7	COMPOSITION OF THE EXECUTIVE BOARD: REAPPOINTMENT OF MR WILFRED NAGEL	Mgmt	For
8	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF MRS ANN SHERRY AO	Mgmt	For
9.A	AUTHORISATION TO ISSUE ORDINARY SHARES	Mgmt	For
9.B	AUTHORISATION TO ISSUE ORDINARY SHARES, WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF	Mgmt	For

	EXISTING SHAREHOLDERS		
10	AUTHORISATION TO ACQUIRE ORDINARY SHARES OR DEPOSITARY RECEIPTS FOR ORDINARY SHARES IN THE COMPANY'S OWN CAPITAL	Mgmt	For
11	ANY OTHER BUSINESS AND CONCLUSION	Non-Voting	

INGREDION INC — Agen

Security: 457187102
Meeting Type: Annual
Meeting Date: 18-May-2016
Ticker: INGR
ISIN: US4571871023

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: LUIS ARANGUREN-TRELLEZ	Mgmt	For
1B.	ELECTION OF DIRECTOR: DAVID B. FISCHER	Mgmt	For
1C.	ELECTION OF DIRECTOR: ILENE S. GORDON	Mgmt	For
1D.	ELECTION OF DIRECTOR: PAUL HANRAHAN	Mgmt	For
1E.	ELECTION OF DIRECTOR: RHONDA L. JORDAN	Mgmt	For
1F.	ELECTION OF DIRECTOR: GREGORY B. KENNY	Mgmt	For
1G.	ELECTION OF DIRECTOR: BARBARA A. KLEIN	Mgmt	For
1H.	ELECTION OF DIRECTOR: VICTORIA J. REICH	Mgmt	For
1I.	ELECTION OF DIRECTOR: JORGE A. URIBE	Mgmt	For
1J.	ELECTION OF DIRECTOR: DWAYNE A. WILSON	Mgmt	For
2.	TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S "NAMED EXECUTIVE OFFICERS"	Mgmt	For
3.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY AND ITS SUBSIDIARIES, IN RESPECT OF THE COMPANY'S OPERATIONS IN 2016	Mgmt	For

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INPEX CORPORATION — Agen

Security: J2467E101

Meeting Type: AGM
Meeting Date: 28-Jun-2016
Ticker:
ISIN: JP3294460005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Kitamura, Toshiaki	Mgmt	For
2.2	Appoint a Director Sano, Masaharu	Mgmt	For
2.3	Appoint a Director Sugaya, Shunichiro	Mgmt	For
2.4	Appoint a Director Murayama, Masahiro	Mgmt	For
2.5	Appoint a Director Ito, Seiya	Mgmt	For
2.6	Appoint a Director Ikeda, Takahiko	Mgmt	For
2.7	Appoint a Director Kurasawa, Yoshikazu	Mgmt	For
2.8	Appoint a Director Kittaka, Kimihisa	Mgmt	For
2.9	Appoint a Director Sase, Nobuharu	Mgmt	For
2.10	Appoint a Director Sato, Hiroshi	Mgmt	For
2.11	Appoint a Director Kagawa, Yoshiyuki	Mgmt	For
2.12	Appoint a Director Yanai, Jun	Mgmt	For
2.13	Appoint a Director Matsushita, Isao	Mgmt	For
2.14	Appoint a Director Okada, Yasuhiko	Mgmt	For
3	Approve Payment of Bonuses to Directors	Mgmt	For

INTEL CORPORATION Agen

Security: 458140100
Meeting Type: Annual
Meeting Date: 19-May-2016
Ticker: INTC
ISIN: US4581401001

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For
1B.	ELECTION OF DIRECTOR: ANEEL BHUSRI	Mgmt	For

1C.	ELECTION OF DIRECTOR: ANDY D. BRYANT	Mgmt	For
1D.	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For
1E.	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For
1F.	ELECTION OF DIRECTOR: BRIAN M. KRZANICH	Mgmt	For
1G.	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For
1H.	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For
1I.	ELECTION OF DIRECTOR: FRANK D. YEARY	Mgmt	For
1J.	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For
2.	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	STOCKHOLDER PROPOSAL ON IMPLEMENTING PRINCIPLES ENTITLED "HOLY LAND PRINCIPLES"	Shr	Against
5.	STOCKHOLDER PROPOSAL ON WHETHER TO ALLOW STOCKHOLDERS TO ACT BY WRITTEN CONSENT	Shr	Against
6.	STOCKHOLDER PROPOSAL ON WHETHER TO ADOPT AN ALTERNATIVE VOTE COUNTING STANDARD	Shr	Against

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INTERCONTINENTAL EXCHANGE, INC. Agen

Security: 45866F104
Meeting Type: Annual
Meeting Date: 13-May-2016
Ticker: ICE
ISIN: US45866F1049

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: CHARLES R. CRISP	Mgmt	For
1B.	ELECTION OF DIRECTOR: JEAN-MARC FORNERI	Mgmt	For
1C.	ELECTION OF DIRECTOR: THE RT. HON. THE LORD HAGUE OF RICHMOND	Mgmt	For
1D.	ELECTION OF DIRECTOR: FRED W. HATFIELD	Mgmt	For
1E.	ELECTION OF DIRECTOR: FREDERIC V. SALERNO	Mgmt	For
1F.	ELECTION OF DIRECTOR: JEFFREY C. SPRECHER	Mgmt	For

1G.	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Mgmt	For
1H.	ELECTION OF DIRECTOR: VINCENT TESE	Mgmt	For
2.	TO APPROVE, BY NON-BINDING VOTE, THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.	Mgmt	For
3.	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Mgmt	For
4.	STOCKHOLDER PROPOSAL REGARDING THE PREPARATION OF A SUSTAINABILITY REPORT.	Shr	Against

INTERNATIONAL PAPER COMPANY Agen

Security: 460146103
Meeting Type: Annual
Meeting Date: 09-May-2016
Ticker: IP
ISIN: US4601461035

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: DAVID J. BRONCZEK	Mgmt	For
1B.	ELECTION OF DIRECTOR: WILLIAM J. BURNS	Mgmt	For
1C.	ELECTION OF DIRECTOR: AHMET C. DORDUNCU	Mgmt	For
1D.	ELECTION OF DIRECTOR: ILENE S. GORDON	Mgmt	For
1E.	ELECTION OF DIRECTOR: JAY L. JOHNSON	Mgmt	For
1F.	ELECTION OF DIRECTOR: STACEY J. MOBLEY	Mgmt	For
1G.	ELECTION OF DIRECTOR: JOAN E. SPERO	Mgmt	For
1H.	ELECTION OF DIRECTOR: MARK S. SUTTON	Mgmt	For
1I.	ELECTION OF DIRECTOR: JOHN L. TOWNSEND, III	Mgmt	For
1J.	ELECTION OF DIRECTOR: WILLIAM G. WALTER	Mgmt	For
1K.	ELECTION OF DIRECTOR: J. STEVEN WHISLER	Mgmt	For
1L.	ELECTION OF DIRECTOR: RAY G. YOUNG	Mgmt	For
2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Mgmt	For
3.	A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED	Mgmt	For

	EXECUTIVE OFFICERS, AS DISCLOSED UNDER THE HEADING "COMPENSATION DISCUSSION & ANALYSIS"		

ITOCHU TECHNO-SOLUTIONS CORPORATION — Agen

Security: J25022104
Meeting Type: AGM
Meeting Date: 22-Jun-2016
Ticker:
ISIN: JP3143900003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Kikuchi, Satoshi	Mgmt	For
2.2	Appoint a Director Matsushima, Toru	Mgmt	For
2.3	Appoint a Director Matsuzawa, Masaaki	Mgmt	For
2.4	Appoint a Director Susaki, Takahiro	Mgmt	For
2.5	Appoint a Director Okubo, Tadataka	Mgmt	For
2.6	Appoint a Director Nakamori, Makiko	Mgmt	For
2.7	Appoint a Director Obi, Toshio	Mgmt	For
2.8	Appoint a Director Noda, Shunsuke	Mgmt	For
2.9	Appoint a Director Tsuchihashi, Akira	Mgmt	For
3.1	Appoint a Corporate Auditor Takada, Hiroshi	Mgmt	For
3.2	Appoint a Corporate Auditor Tada, Toshiaki	Mgmt	For
4	Appoint a Substitute Corporate Auditor Tanimoto, Seiji	Mgmt	For

J.SAINSBURY PLC, LONDON — Agen

Security: G77732173
Meeting Type: AGM
Meeting Date: 08-Jul-2015
Ticker:
ISIN: GB00B019KW72

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS FOR THE 52 WEEKS TO 14 MARCH 2015 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Mgmt	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 58 TO 71 (INCLUSIVE) OF THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS 2015 FOR THE 52 WEEKS TO 14 MARCH 2015	Mgmt	For
3	TO DECLARE A FINAL DIVIDEND OF 8.2 PENCE PER ORDINARY SHARE IN RESPECT OF THE 52 WEEKS TO 14 MARCH 2015	Mgmt	For
4	TO ELECT DAVID KEENS AS A DIRECTOR	Mgmt	For
5	TO RE-ELECT MATT BRITTIN AS A DIRECTOR	Mgmt	For
6	TO RE-ELECT MIKE COUPE AS A DIRECTOR	Mgmt	For
7	TO RE-ELECT MARY HARRIS AS A DIRECTOR	Mgmt	For
8	TO RE-ELECT JOHN MCADAM AS A DIRECTOR	Mgmt	For
9	TO RE-ELECT SUSAN RICE AS A DIRECTOR	Mgmt	For
10	TO RE-ELECT JOHN ROGERS AS A DIRECTOR	Mgmt	For
11	TO RE-ELECT JEAN TOMLIN AS A DIRECTOR	Mgmt	For
12	TO RE-ELECT DAVID TYLER AS A DIRECTOR	Mgmt	For
13	TO APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Mgmt	For
14	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Mgmt	For
15	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "2006 ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES UP TO A NOMINAL AMOUNT OF GBP 183,032,000, SUCH AUTHORITIES TO APPLY IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 551 OF THE 2006 ACT AND TO EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING IN 2016 OR ON 14 SEPTEMBER 2016, WHICHEVER IS THE EARLIER BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THE RELEVANT PERIOD WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO	Mgmt	For

	CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS		
16	THAT SUBJECT TO THE PASSING OF RESOLUTION 15 ABOVE, THE DIRECTORS BE EMPOWERED, PURSUANT TO SECTION 570(1) AND 573 OF THE 2006 ACT, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) WHOLLY FOR CASH PURSUANT TO THE AUTHORITY GIVEN BY RESOLUTION 15 ABOVE OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE 2006 ACT, IN EACH CASE: (I) IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND (II) OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 27,454,000, AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT; SUCH POWER TO EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING IN 2016 OR ON 14 SEPTEMBER 2016, WHICHEVER IS THE EARLIER, BUT SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS CONTD	Mgmt	For
CONT	CONTD DURING THIS PERIOD WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE POWER GIVEN BY THIS RESOLUTION HAS EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION: (A) "PRE-EMPTIVE OFFER" MEANS AN OFFER OF EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF ORDINARY SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY; (B) REFERENCES TO AN ALLOTMENT OF EQUITY SECURITIES SHALL INCLUDE A SALE OF TREASURY SHARES; AND (C) THE NOMINAL AMOUNT OF ANY CONTD	Non-Voting	
CONT	CONTD SECURITIES SHALL BE TAKEN TO BE, IN THE CASE OF RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITIES INTO SHARES OF THE COMPANY, THE NOMINAL AMOUNT OF SUCH SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS	Non-Voting	
17	(I) THAT IN ACCORDANCE WITH SECTION 366 OF THE 2006 ACT THE COMPANY AND ANY COMPANY WHICH IS, OR BECOMES, A SUBSIDIARY OF THE COMPANY DURING THE PERIOD TO WHICH THIS RESOLUTION RELATES ARE AUTHORISED TO: (A) MAKE DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 50,000 IN TOTAL; (B) MAKE	Mgmt	For

	DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 50,000 IN TOTAL; AND (C) INCUR POLITICAL EXPENDITURE, NOT EXCEEDING GBP 50,000 IN TOTAL, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING ON THE DATE OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2016 OR ON 14 SEPTEMBER 2016, WHICHEVER IS THE EARLIER; (II) ALL EXISTING AUTHORISATIONS AND APPROVALS RELATING TO POLITICAL DONATIONS OR EXPENDITURE UNDER THE 2006 ACT ARE HEREBY REVOKED CONTD		
CONT	CONTD WITHOUT PREJUDICE TO ANY DONATION MADE OR EXPENDITURE INCURRED PRIOR TO THE DATE HEREOF PURSUANT TO SUCH AUTHORISATION OR APPROVAL; AND (III) WORDS AND EXPRESSIONS DEFINED FOR THE PURPOSE OF THE 2006 ACT SHALL HAVE THE SAME MEANING IN THIS RESOLUTION	Non-Voting	
18	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE 2006 ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE 2006 ACT) OF ORDINARY SHARES OF 284/7 PENCE EACH IN THE COMPANY ("ORDINARY SHARES") IN SUCH MANNER AND UPON SUCH TERMS AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 192,184,000; (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 284/7 PENCE (BEING THE NOMINAL VALUE OF AN ORDINARY SHARE) EXCLUSIVE OF ASSOCIATED EXPENSES; (C) THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE DERIVED FROM THE LONDON STOCK EXCHANGE DAILY CONTD	Mgmt	For
CONT	CONTD OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT BID AS STIPULATED BY ARTICLE 5(1) OF COMMISSION REGULATION (EC) 22 DECEMBER 2003 IMPLEMENTING THE MARKET ABUSE DIRECTIVE AS REGARDS EXEMPTIONS FOR BUY-BACK PROGRAMMES AND STABILISATION OF FINANCIAL INSTRUMENTS (NO. 2273/2003) (EXCLUSIVE OF ASSOCIATED EXPENSES); AND (D) THE AUTHORITY TO PURCHASE HEREBY CONFERRED SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING IN 2016 OR ON 14 SEPTEMBER 2016, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE	Non-Voting	

	THE EXPIRY OF THE AUTHORITY WHICH WILL OR MAY BE COMPLETED WHOLLY OR PARTLY CONTD		
CONT	CONTD THEREAFTER AND A PURCHASE OF SHARES MAY BE MADE IN PURSUANCE OF ANY SUCH CONTRACT	Non-Voting	
19	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	Against
20	THAT THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED BY DELETING THE PRESENT ARTICLE 98 (BORROWING POWERS) AND REPLACING IT WITH A NEW ARTICLE 98 IN THE FORM SET OUT IN APPENDIX 2 OF THIS NOTICE OF MEETING	Mgmt	For

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JAPAN DIGITAL LABORATORY CO.,LTD. Agen

Security: J26294108
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3732950005

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2	Appoint a Director Narimatsu, Yuji	Mgmt	For
3.1	Appoint a Corporate Auditor Kamiya, Sonosuke	Mgmt	For
3.2	Appoint a Corporate Auditor Yamada, Kazumichi	Mgmt	For
4	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	Against
5	Shareholder Proposal: Amend Articles of Incorporation	Shr	Against
6	Shareholder Proposal: Approve Appropriation of Surplus	Shr	Against

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JAPAN PETROLEUM EXPLORATION CO.,LTD. Agen

Security: J2740Q103
Meeting Type: AGM
Meeting Date: 24-Jun-2016
Ticker:

ISIN: JP3421100003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Okada, Hideichi	Mgmt	For
2.2	Appoint a Director Inoue, Takahisa	Mgmt	For
2.3	Appoint a Director Ito, Hajime	Mgmt	For
2.4	Appoint a Director Tanaka, Hirotaka	Mgmt	For
2.5	Appoint a Director Ito, Tetsuo	Mgmt	For
3	Amend the Compensation to be received by Directors	Mgmt	For
4	Approve Payment of Bonuses to Corporate Officers	Mgmt	For

JIANGSU EXPRESSWAY CO LTD Agen

Security: Y4443L103
Meeting Type: AGM
Meeting Date: 02-Jun-2016
Ticker:
ISIN: CNE1000003J5

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0413/LTN201604131044.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0413/LTN201604131040.pdf	Non-Voting	
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting	
1	TO APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF DIRECTORS (THE "DIRECTORS") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
2	TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For

3	TO APPROVE THE AUDIT REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
4	TO APPROVE THE FINAL ACCOUNT REPORT OF THE COMPANY FOR 2015	Mgmt	For
5	TO APPROVE THE FINANCIAL BUDGET REPORT OF THE COMPANY FOR 2016	Mgmt	For
6	TO APPROVE THE FINAL PROFIT DISTRIBUTION PLAN OF THE COMPANY IN RESPECT OF THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2015: THE COMPANY PROPOSED TO DECLARE A FINAL DIVIDEND OF RMB0.4 PER SHARE (TAX INCLUSIVE)	Mgmt	For
7	TO APPROVE THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S AUDITORS FOR THE YEAR 2016 AT THE REMUNERATION OF RMB2,400,000/YEAR	Mgmt	For
8	TO APPROVE THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S INTERNAL CONTROL AUDITOR FOR THE YEAR 2016 AT AN AGGREGATE REMUNERATION OF RMB800,000/YEAR	Mgmt	For
9	TO APPROVE THE ISSUANCE OF ULTRA-SHORT-TERM FINANCIAL BILLS WITHIN ONE YEAR FROM THE DATE OF THE APPROVAL AT THE AGM, OF NOT MORE THAN RMB5 BILLION, AND AUTHORISE MR. QIAN YONG XIANG, BEING A DIRECTOR, TO HANDLE THE MATTERS IN RELATION TO THE ISSUANCE THEREOF	Mgmt	For
10	TO APPROVE THE APPOINTMENT OF MR. LIN HUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND THE SIGNING OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. LIN HUI WITH A TERM COMMENCING FROM THE DATE OF THE AGM AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2017 WITH AN ANNUAL REMUNERATION OF RMB90,000 (AFTER TAX)	Mgmt	For

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JIANGSU EXPRESSWAY CO LTD, NANJING Agen

Security: Y4443L103
Meeting Type: EGM
Meeting Date: 25-Feb-2016
Ticker:
ISIN: CNE1000003J5

Prop.#	Proposal	Proposal	Proposal Vote

		Type	
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2016/0107/LTN20160107642.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2016/0107/LTN20160107606.PDF	Non-Voting	
1.1	TO ELECT MR. CHANG QING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE SIGNING OF A LETTER OF APPOINTMENT BETWEEN THE COMPANY AND MR. CHANG WITH A TERM COMMENCING FROM THE DATE OF THE FIRST 2016 EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2017	Mgmt	For
1.2	TO ELECT MS. SHANG HONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND THE SIGNING OF A SERVICE CONTRACT BETWEEN THE COMPANY AND MS. SHANG WITH A TERM COMMENCING FROM THE DATE OF THE FIRST 2016 EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2017	Mgmt	For
2.1	TO ELECT MR. CHEN XIANGHUI AS A SUPERVISOR OF THE COMPANY AND THE SIGNING OF A LETTER OF APPOINTMENT BETWEEN THE COMPANY AND MR. CHEN WITH A TERM COMMENCING FROM THE DATE OF THE FIRST 2016 EXTRA-ORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2017	Mgmt	For
2.2	TO ELECT MR. PAN YE AS A SUPERVISOR OF THE COMPANY AND THE SIGNING OF A LETTER OF APPOINTMENT BETWEEN THE COMPANY AND MR. PAN WITH A TERM COMMENCING FROM THE DATE OF THE FIRST 2016 EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2017	Mgmt	For
2.3	TO ELECT MS. REN ZHOU HUA AS A SUPERVISOR OF THE COMPANY AND THE SIGNING OF A LETTER OF APPOINTMENT BETWEEN THE COMPANY AND MS. REN WITH A TERM COMMENCING FROM THE DATE OF THE FIRST 2016 EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2017	Mgmt	For

JOHNSON & JOHNSON — Agen

Security: 478160104
Meeting Type: Annual
Meeting Date: 28-Apr-2016
Ticker: JNJ
ISIN: US4781601046

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MARY C. BECKERLE	Mgmt	For
1B.	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	For
1C.	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For
1D.	ELECTION OF DIRECTOR: ALEX GORSKY	Mgmt	For
1E.	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For
1F.	ELECTION OF DIRECTOR: MARK B. MCCLELLAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For
1H.	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For
1I.	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For
1J.	ELECTION OF DIRECTOR: A. EUGENE WASHINGTON	Mgmt	For
1K.	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
3.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Mgmt	For
4.	SHAREHOLDER PROPOSAL - POLICY FOR SHARE REPURCHASE PREFERENCE	Shr	Against
5.	SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Shr	Against
6.	SHAREHOLDER PROPOSAL - REPORT ON LOBBYING DISCLOSURE	Shr	Against
7.	SHAREHOLDER PROPOSAL - TAKE-BACK PROGRAMS FOR UNUSED MEDICINES	Shr	Against

JPMORGAN CHASE & CO. — Agen

Security: 46625H100

Meeting Type: Annual
Meeting Date: 17-May-2016
Ticker: JPM
ISIN: US46625H1005

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: LINDA B. BAMMANN	Mgmt	For
1B.	ELECTION OF DIRECTOR: JAMES A. BELL	Mgmt	For
1C.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For
1D.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Mgmt	For
1E.	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For
1F.	ELECTION OF DIRECTOR: JAMES DIMON	Mgmt	For
1G.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Mgmt	For
1H.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	For
1I.	ELECTION OF DIRECTOR: MICHAEL A. NEAL	Mgmt	For
1J.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Mgmt	For
1K.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
4.	INDEPENDENT BOARD CHAIRMAN - REQUIRE AN INDEPENDENT CHAIR	Shr	Against
5.	HOW VOTES ARE COUNTED - COUNT VOTES USING ONLY FOR AND AGAINST AND IGNORE ABSTENTIONS	Shr	Against
6.	VESTING FOR GOVERNMENT SERVICE -PROHIBIT VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO VOLUNTARY RESIGNATION TO ENTER GOVERNMENT SERVICE	Shr	Against
7.	APPOINT A STOCKHOLDER VALUE COMMITTEE - ADDRESS WHETHER DIVESTITURE OF ALL NON-CORE BANKING BUSINESS SEGMENTS WOULD ENHANCE SHAREHOLDER VALUE	Shr	Against
8.	CLAWBACK AMENDMENT - DEFER COMPENSATION FOR 10 YEARS TO HELP SATISFY ANY MONETARY PENALTY ASSOCIATED WITH VIOLATION OF LAW	Shr	Against
9.	EXECUTIVE COMPENSATION PHILOSOPHY - ADOPT A BALANCED EXECUTIVE COMPENSATION PHILOSOPHY WITH SOCIAL FACTORS TO IMPROVE THE FIRM'S ETHICAL CONDUCT AND PUBLIC REPUTATION	Shr	Against

JSR CORPORATION — Agen

Security: J2856K106
Meeting Type: AGM
Meeting Date: 17-Jun-2016
Ticker:
ISIN: JP3385980002

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Expand Business Lines, Adopt Reduction of Liability System for Corporate Auditors	Mgmt	For
3.1	Appoint a Director Koshiba, Mitsunobu	Mgmt	For
3.2	Appoint a Director Sato, Hozumi	Mgmt	For
3.3	Appoint a Director Kawasaki, Koichi	Mgmt	For
3.4	Appoint a Director Kawahashi, Nobuo	Mgmt	For
3.5	Appoint a Director Shimizu, Takao	Mgmt	For
3.6	Appoint a Director Yagi, Kazunori	Mgmt	For
3.7	Appoint a Director Matsuda, Yuzuru	Mgmt	For
3.8	Appoint a Director Sugata, Shiro	Mgmt	For
4	Appoint a Corporate Auditor Kumano, Atsushi	Mgmt	For
5.1	Appoint a Substitute Corporate Auditor Doi, Makoto	Mgmt	For
5.2	Appoint a Substitute Corporate Auditor Mori, Sotaro	Mgmt	For
6	Approve Payment of Bonuses to Directors	Mgmt	For

JULIUS BAER GRUPPE AG, ZUERICH — Agen

Security: H4414N103
Meeting Type: AGM
Meeting Date: 13-Apr-2016
Ticker:
ISIN: CH0102484968

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
1.1	FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2015	Mgmt	No vote
1.2	CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2015	Mgmt	No vote
2	APPROPRIATION OF DISPOSABLE PROFIT, DISSOLUTION AND DISTRIBUTION OF STATUTORY CAPITAL RESERVE	Mgmt	No vote
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE BOARD	Mgmt	No vote
4.1.1	COMPENSATION OF THE BOARD OF DIRECTORS: MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE COMING TERM OF OFFICE (AGM 2016-AGM 2017)	Mgmt	No vote
4.2.1	COMPENSATION OF THE EXECUTIVE BOARD: AGGREGATE AMOUNT OF VARIABLE CASH-BASED COMPENSATION ELEMENTS FOR THE COMPLETED FINANCIAL YEAR 2015	Mgmt	No vote
4.2.2	COMPENSATION OF THE EXECUTIVE BOARD: AGGREGATE AMOUNT OF VARIABLE SHARE-BASED COMPENSATION ELEMENTS THAT ARE ALLOCATED IN THE CURRENT FINANCIAL YEAR 2016	Mgmt	No vote
4.2.3	COMPENSATION OF THE EXECUTIVE BOARD: MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE NEXT FINANCIAL YEAR 2017	Mgmt	No vote
5.1.1	RE-ELECTION TO THE BOARD OF DIRECTORS: MR. DANIEL J. SAUTER	Mgmt	No vote

5.1.2	RE-ELECTION TO THE BOARD OF DIRECTORS: MR. GILBERT ACHERMANN	Mgmt	No vote
5.1.3	RE-ELECTION TO THE BOARD OF DIRECTORS: MR. ANDREAS AMSCHWAND	Mgmt	No vote
5.1.4	RE-ELECTION TO THE BOARD OF DIRECTORS: MR. HEINRICH BAUMANN	Mgmt	No vote
5.1.5	RE-ELECTION TO THE BOARD OF DIRECTORS: MR. PAUL MAN YIU CHOW	Mgmt	No vote
5.1.6	RE-ELECTION TO THE BOARD OF DIRECTORS: MRS. CLAIRE GIRAUT	Mgmt	No vote
5.1.7	RE-ELECTION TO THE BOARD OF DIRECTORS: MR. GARETH PENNY	Mgmt	No vote
5.1.8	RE-ELECTION TO THE BOARD OF DIRECTORS: MR. CHARLES G.T. STONEHILL	Mgmt	No vote
5.2	NEW ELECTION TO THE BOARD OF DIRECTORS: MRS. ANN ALMEIDA	Mgmt	No vote
5.3	ELECTION OF MR. DANIEL J. SAUTER AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	No vote
5.4.1	ELECTION TO THE COMPENSATION COMMITTEE: MRS. ANN ALMEIDA	Mgmt	No vote
5.4.2	ELECTION TO THE COMPENSATION COMMITTEE: MR. GILBERT ACHERMANN	Mgmt	No vote
5.4.3	ELECTION TO THE COMPENSATION COMMITTEE: MR. HEINRICH BAUMANN	Mgmt	No vote
5.4.4	ELECTION TO THE COMPENSATION COMMITTEE: MR. GARETH PENNY	Mgmt	No vote
6	ELECTION OF THE STATUTORY AUDITOR, KPMG AG, ZURICH	Mgmt	No vote
7	ELECTION OF THE INDEPENDENT REPRESENTATIVE, MR. MARC NATER	Mgmt	No vote

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KANSAS CITY SOUTHERN Agen

Security: 485170302
Meeting Type: Annual
Meeting Date: 05-May-2016
Ticker: KSU
ISIN: US4851703029

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: LU M. CORDOVA	Mgmt	For

1B.	ELECTION OF DIRECTOR: TERRENCE P. DUNN	Mgmt	For
1C.	ELECTION OF DIRECTOR: ANTONIO O. GARZA, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: DAVID GARZA-SANTOS	Mgmt	For
1E.	ELECTION OF DIRECTOR: THOMAS A. MCDONNELL	Mgmt	For
1F.	ELECTION OF DIRECTOR: DAVID L. STARLING	Mgmt	For
2.	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For
3.	APPROVAL OF THE KANSAS CITY SOUTHERN ANNUAL INCENTIVE PLAN FOR PURPOSES OF INTERNAL REVENUE CODE SECTION 162(M).	Mgmt	For
4.	ADVISORY (NON-BINDING) VOTE APPROVING THE 2015 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
5.	APPROVAL OF A STOCKHOLDER PROPOSAL ON PROXY ACCESS WITH DIFFERENT TERMS FROM THE COMPANY'S CURRENT PROXY ACCESS PROVISIONS.	Shr	Against

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KAPSTONE PAPER & PACKAGING CORPORATION — Agen

Security: 48562P103
Meeting Type: Annual
Meeting Date: 11-May-2016
Ticker: KS
ISIN: US48562P1030

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	ROBERT J. BAHASH	Mgmt	For
	DAVID G. GABRIEL	Mgmt	For
	BRIAN R. GAMACHE	Mgmt	For
	DAVID P. STORCH	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For
3.	ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
4.	APPROVAL OF THE COMPANY'S 2016 INCENTIVE PLAN.	Mgmt	For

KB FINANCIAL GROUP INC, SEOUL — Agen

Security: Y46007103
Meeting Type: AGM
Meeting Date: 25-Mar-2016
Ticker:
ISIN: KR7105560007

Prop.#	Proposal	Proposal Type	Proposal Vote
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For
3.1	ELECTION OF OUTSIDE DIRECTOR (CANDIDATE: YEONGHUI CHOI)	Mgmt	For
3.2	ELECTION OF OUTSIDE DIRECTOR (CANDIDATE: WOONYEOL CHOI)	Mgmt	For
3.3	ELECTION OF OUTSIDE DIRECTOR (CANDIDATE: SEOKRYEOL YOO)	Mgmt	For
3.4	ELECTION OF OUTSIDE DIRECTOR (CANDIDATE: BYEONGNAM LEE)	Mgmt	Against
3.5	ELECTION OF OUTSIDE DIRECTOR (CANDIDATE: JAEHA PARK)	Mgmt	For
3.6	ELECTION OF OUTSIDE DIRECTOR (CANDIDATE: EUNICE GYEONGHUI KIM)	Mgmt	For
3.7	ELECTION OF OUTSIDE DIRECTOR (CANDIDATE: JONGSU HAN)	Mgmt	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR (CANDIDATE: YEONGHUI CHOI)	Mgmt	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR (CANDIDATE: WOONYEOL CHOI)	Mgmt	For
4.3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR (CANDIDATE: EUNICE GYEONGHUI KIM)	Mgmt	For
4.4	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR (CANDIDATE: JONGSU HAN)	Mgmt	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For

KEIHIN CORPORATION — Agen

Security: J32083107

Meeting Type: AGM
Meeting Date: 24-Jun-2016
Ticker:
ISIN: JP3277230003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Seikai, Hiroshi	Mgmt	For
2.2	Appoint a Director Konno, Genichiro	Mgmt	For
2.3	Appoint a Director Amano, Hirohisa	Mgmt	For
2.4	Appoint a Director Takayama, Yusuke	Mgmt	For
2.5	Appoint a Director Shigemoto, Masayasu	Mgmt	For
2.6	Appoint a Director Kawakatsu, Mikihito	Mgmt	For
2.7	Appoint a Director Ito, Tadayoshi	Mgmt	For
2.8	Appoint a Director Mizuno, Taro	Mgmt	For
2.9	Appoint a Director Wakabayashi, Shigeo	Mgmt	For
2.10	Appoint a Director Yokota, Chitoshi	Mgmt	For
2.11	Appoint a Director Abe, Tomoya	Mgmt	For
3	Appoint a Substitute Corporate Auditor Tsukahara, Masato	Mgmt	For

KINGBOARD LAMINATES HOLDINGS LTD Agen

Security: G5257K107
Meeting Type: AGM
Meeting Date: 23-May-2016
Ticker:
ISIN: KYG5257K1076

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0418/LTN20160418325.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0418/LTN20160418369.pdf	Non-Voting	

CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT THEREON FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For
3.A	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY: EXECUTIVE DIRECTOR: MR. CHEUNG KWOK KEUNG	Mgmt	For
3.B	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY: EXECUTIVE DIRECTOR: MR. CHEUNG KWOK PING	Mgmt	For
3.C	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY: EXECUTIVE DIRECTOR: MR. LAM KA PO	Mgmt	For
3.D	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY: NON-EXECUTIVE DIRECTOR: MR. LO KA LEONG	Mgmt	Against
3.E	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY: INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. LAU PING CHEUNG, KAIZER	Mgmt	Against
4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For
5	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For
6.A	"THAT: (A) SUBJECT TO PARAGRAPH (C) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS OF THE COMPANY ("DIRECTORS") DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY ("SHARES") OR SECURITIES CONVERTIBLE INTO SHARES, OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES, AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL BE IN ADDITION TO ANY OTHER AUTHORISATIONS GIVEN TO THE DIRECTORS AND SHALL AUTHORISE THE DIRECTORS DURING THE RELEVANT PERIOD TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER AFTER THE END OF THE RELEVANT PERIOD; (C) THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED (WHETHER	Mgmt	For

PURSUANT TO AN OPTION OR OTHERWISE) BY THE DIRECTORS PURSUANT TO THE APPROVAL GIVEN IN PARAGRAPH (A) OF THIS RESOLUTION, OTHERWISE THAN PURSUANT TO: (I) A RIGHTS ISSUE (AS HEREINAFTER DEFINED); (II) THE EXERCISE OF RIGHTS OF SUBSCRIPTION OR CONVERSION UNDER THE TERMS OF ANY WARRANTS ISSUED BY THE COMPANY OR ANY SECURITIES WHICH ARE CONVERTIBLE INTO SHARES; (III) THE EXERCISE OF ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO THE OFFICERS AND/OR EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES OF SHARES OR RIGHTS TO ACQUIRE SHARES; OR (IV) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; SHALL NOT EXCEED 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; (D) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; (E) FOR THE PURPOSE OF THIS RESOLUTION: "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY ANY APPLICABLE LAWS OR THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BE HELD; (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING; "RIGHTS ISSUE" MEANS AN OFFER OF SHARES OR ISSUE OF OPTIONS, WARRANTS OR OTHER SECURITIES GIVING THE RIGHT TO SUBSCRIBE FOR SHARES OPEN FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF SHARES OR ANY CLASS THEREOF ON THE REGISTER OF MEMBERS OF THE COMPANY ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR CLASS THEREOF (SUBJECT TO SUCH EXCLUSION OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR HAVING REGARD TO ANY RESTRICTIONS OR OBLIGATIONS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY OUTSIDE HONG KONG)."

6.B	"THAT: (A) SUBJECT TO PARAGRAPH (B) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO REPURCHASE SHARES OR SECURITIES CONVERTIBLE INTO SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED ("STOCK EXCHANGE") OR ON ANY OTHER STOCK EXCHANGE ON WHICH THE SECURITIES OF THE COMPANY MAY BE LISTED AND RECOGNIZED FOR THIS PURPOSE BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AND THE STOCK EXCHANGE UNDER THE HONG KONG CODE ON SHARE REPURCHASES AND, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND REGULATIONS, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF THE SECURITIES WHICH MAY BE REPURCHASED BY THE COMPANY PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE APPROVAL GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION SHALL BE LIMITED ACCORDINGLY; (C) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A) AND (B) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A) AND (B) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (D) FOR THE PURPOSE OF THIS RESOLUTION: "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAWS TO BE HELD; AND (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING."	Mgmt	For
6.C	"THAT CONDITIONAL UPON THE PASSING OF RESOLUTIONS NUMBERED 6A AND 6B AS SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH SHARES PURSUANT TO RESOLUTION NUMBERED 6A ABOVE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARES OF AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION NUMBERED 6B ABOVE, PROVIDED THAT	Mgmt	For

	SUCH AMOUNT SHALL NOT EXCEED 10 PER CENT. OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION."		

KINROSS GOLD CORPORATION — Agen

Security: 496902404
Meeting Type: Annual
Meeting Date: 11-May-2016
Ticker: KGC
ISIN: CA4969024047

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	IAN ATKINSON	Mgmt	For
	JOHN A. BROUGH	Mgmt	For
	JOHN M. H. HUXLEY	Mgmt	For
	AVE G. LETHBRIDGE	Mgmt	For
	C. MCLEOD-SELTZER	Mgmt	For
	JOHN E. OLIVER	Mgmt	For
	KELLY J. OSBORNE	Mgmt	For
	UNA M. POWER	Mgmt	For
	J. PAUL ROLLINSON	Mgmt	For
02	TO APPROVE THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For
03	TO CONSIDER, AND, IF DEEMED APPROPRIATE, TO PASS, AN ADVISORY RESOLUTION ON KINROSS' APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	For

KONTRON AG, ECHING — Agen

Security: D2233E118
Meeting Type: AGM
Meeting Date: 09-Jun-2016
Ticker:
ISIN: DE0006053952

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE	Non-Voting	

	AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.		
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 19 MAY 16, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	Non-Voting	
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 25.05.2016. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting	
1.	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2015	Non-Voting	
2.	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2015	Mgmt	No vote
3.	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2015	Mgmt	No vote
4.	RATIFY ERNST AND YOUNG AS AUDITORS FOR FISCAL 2016	Mgmt	No vote
5.	ELECT DIETER DUESEDAU TO THE SUPERVISORY BOARD	Mgmt	No vote
6.1	APPROVE AFFILIATION AGREEMENT WITH SUBSIDIARY KONTRON EUROPE GMBH	Mgmt	No vote
6.2	APPROVE AFFILIATION AGREEMENT WITH SUBSIDIARY KONTRON MANAGEMENT GMBH	Mgmt	No vote

KRAFT FOODS GROUP, INC.	Agen

Security: 50076Q106
Meeting Type: Special
Meeting Date: 01-Jul-2015
Ticker: KRFT
ISIN: US50076Q1067

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	A PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 24, 2015, AMONG H.J. HEINZ HOLDING CORPORATION, KITE MERGER SUB CORP., KITE MERGER SUB LLC AND KRAFT FOODS GROUP, INC. (THE "MERGER AGREEMENT").	Mgmt	For
2.	A PROPOSAL TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BECOME PAYABLE TO KRAFT FOODS GROUP, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER OF KITE MERGER SUB CORP. WITH AND INTO KRAFT FOODS GROUP, INC.	Mgmt	For
3.	A PROPOSAL TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING OF SHAREHOLDERS OF KRAFT FOODS GROUP, INC., IF NECESSARY OR APPROPRIATE, INCLUDING ADJOURNMENTS TO PERMIT FURTHER SOLICITATION OF PROXIES IN FAVOR OF THE PROPOSAL RELATED TO THE MERGER AGREEMENT.	Mgmt	For

KT CORP, SEONGNAM — Agen

Security: Y49915104
Meeting Type: AGM
Meeting Date: 25-Mar-2016
Ticker:
ISIN: KR7030200000

Prop.#	Proposal	Proposal Type	Proposal Vote
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For
3.1	ELECTION OF INSIDE DIRECTOR: HEON MOON LIM	Mgmt	For
3.2	ELECTION OF INSIDE DIRECTOR: HYEON MO KOO	Mgmt	For
3.3	ELECTION OF OUTSIDE DIRECTOR: DO GYUN SONG	Mgmt	For
3.4	ELECTION OF OUTSIDE DIRECTOR: SANG GYUN CHA	Mgmt	For
3.5	ELECTION OF OUTSIDE DIRECTOR: DAE HO KIM	Mgmt	For

4	ELECTION OF AUDIT COMMITTEE MEMBER: SANG GYUN CHA	Mgmt	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For
6	APPROVAL OF RETIREMENT BENEFIT PLAN FOR DIRECTORS	Mgmt	For

KURODA ELECTRIC CO.,LTD. Agen

Security: J37254109
Meeting Type: EGM
Meeting Date: 21-Aug-2015
Ticker:
ISIN: JP3273000004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Shareholder Proposal: Elect a Director Suzuki, Toshihide	Shr	Against
1.2	Shareholder Proposal: Elect a Director Kanada, Ken	Shr	Against
1.3	Shareholder Proposal: Elect a Director Murakami, Yoshiaki	Shr	Against
1.4	Shareholder Proposal: Elect a Director Fukushima, Hironaho	Shr	Against

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KURODA ELECTRIC CO.,LTD. Agen

Security: J37254109
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3273000004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director Kaneko, Takashi	Mgmt	For
1.2	Appoint a Director Hosokawa, Koichi	Mgmt	For

1.3	Appoint a Director Kuroda, Nobuyuki	Mgmt	For
1.4	Appoint a Director Tsuneyama, Kunio	Mgmt	For
1.5	Appoint a Director Okada, Shigetoshi	Mgmt	For
1.6	Appoint a Director Yamashita, Atsushi	Mgmt	For
1.7	Appoint a Director Shino, Shuichi	Mgmt	For
2	Appoint a Substitute Outside Director Rokusha, Akira	Mgmt	For

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KYOEI STEEL LTD. Agen

Security: J3784P100
Meeting Type: AGM
Meeting Date: 22-Jun-2016
Ticker:
ISIN: JP3247400009

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	Appoint a Director Takashima, Hideichiro	Mgmt	For
1.2	Appoint a Director Mori, Mitsuhiro	Mgmt	For
1.3	Appoint a Director Hirotomi, Yasuyuki	Mgmt	For
1.4	Appoint a Director Goroku, Naoyoshi	Mgmt	For
1.5	Appoint a Director Kawasaki, Koji	Mgmt	For
1.6	Appoint a Director Zako, Toshimasa	Mgmt	For
1.7	Appoint a Director Ota, Kazuyoshi	Mgmt	For
1.8	Appoint a Director Hiraiwa, Haruo	Mgmt	For
1.9	Appoint a Director Ishihara, Kenji	Mgmt	For
1.10	Appoint a Director Hata, Yoshio	Mgmt	For
1.11	Appoint a Director Narumi, Osamu	Mgmt	For
1.12	Appoint a Director Arai, Nobuhiko	Mgmt	For
1.13	Appoint a Director Yamao, Tetsuya	Mgmt	For
2	Appoint a Corporate Auditor Ito, Hiroshi	Mgmt	For

LAFARGEHOLCIM LTD, RAPPERSWIL-JONA Agen

Security: H4768E105
Meeting Type: AGM
Meeting Date: 12-May-2016
Ticker:
ISIN: CH0012214059

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
1.1	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP AND THE ANNUAL FINANCIAL STATEMENTS OF LAFARGEHOLCIM LTD	Mgmt	No vote
1.2	ADVISORY VOTE ON THE COMPENSATION REPORT	Mgmt	No vote
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	Mgmt	No vote
3.1	APPROPRIATION OF RETAINED EARNINGS	Mgmt	No vote
3.2	DETERMINATION OF THE PAYOUT FROM CAPITAL CONTRIBUTION RESERVE	Mgmt	No vote
4.1.1	RE-ELECTION OF DR. BEAT HESS AS A MEMBER AND AS CHAIRPERSON OF THE BOARD OF DIRECTORS	Mgmt	No vote
4.1.2	RE-ELECTION OF BERTRAND COLLOMB AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote
4.1.3	RE-ELECTION OF PHILIPPE DAUMAN AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote
4.1.4	RE-ELECTION OF PAUL DESMARAIS, JR. AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote

4.1.5	RE-ELECTION OF OSCAR FANJUL AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote
4.1.6	RE-ELECTION OF DR. ALEXANDER GUT AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote
4.1.7	RE-ELECTION OF BRUNO LAFONT AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote
4.1.8	RE-ELECTION OF GERARD LAMARCHE AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote
4.1.9	RE-ELECTION OF ADRIAN LOADER AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote
41.10	RE-ELECTION OF NASSEF SAWIRIS AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote
41.11	RE-ELECTION OF DR. H.C. THOMAS SCHMIDHEINY AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote
41.12	RE-ELECTION OF HANNE BIRGITTE BREINBJERG SORENSEN AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote
41.13	RE-ELECTION OF DR. DIETER SPALTI AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote
4.2.1	ELECTION OF JUERG OLEAS AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote
4.3.1	RE-ELECTION OF PAUL DESMARAIS, JR. AS A MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	Mgmt	No vote
4.3.2	RE-ELECTION OF OSCAR FANJUL AS A MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	Mgmt	No vote
4.3.3	RE-ELECTION OF ADRIAN LOADER AS A MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	Mgmt	No vote
4.4.1	ELECTION OF NASSEF SAWIRIS AS A MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	Mgmt	No vote
4.4.2	ELECTION OF HANNE BIRGITTE BREINBJERG SORENSEN AS A MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	Mgmt	No vote
4.5.1	RE-ELECTION OF THE AUDITOR: ERNST AND YOUNG LTD, ZUERICH, SWITZERLAND	Mgmt	No vote
4.5.2	RE-ELECTION OF THE INDEPENDENT PROXY: DR. THOMAS RIS OF RIS AND ACKERMANN ATTORNEYS AT LAW, ST.GALLERSTRASSE 29, 8645 JONA, SWITZERLAND	Mgmt	No vote
5.1	COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE	Mgmt	No vote

5.2	COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2017	Mgmt	No vote

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LAM RESEARCH CORPORATION — Agen

Security: 512807108
Meeting Type: Annual
Meeting Date: 04-Nov-2015
Ticker: LRCX
ISIN: US5128071082

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	MARTIN B. ANSTICE	Mgmt	For
	ERIC K. BRANDT	Mgmt	For
	MICHAEL R. CANNON	Mgmt	For
	YOUSSEF A. EL-MANSY	Mgmt	Withheld
	CHRISTINE A. HECKART	Mgmt	For
	CATHERINE P. LEGO	Mgmt	For
	STEPHEN G. NEWBERRY	Mgmt	For
	KRISHNA C. SARASWAT	Mgmt	For
	ABHIJIT Y. TALWALKAR	Mgmt	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF LAM RESEARCH, OR "SAY ON PAY."	Mgmt	For
3.	APPROVAL OF THE LAM 2004 EXECUTIVE INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mgmt	For
4.	APPROVAL OF THE ADOPTION OF THE LAM 2015 STOCK INCENTIVE PLAN.	Mgmt	For
5.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	Mgmt	For

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LAM RESEARCH CORPORATION — Agen

Security: 512807108
Meeting Type: Special
Meeting Date: 19-Feb-2016
Ticker: LRCX
ISIN: US5128071082

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	APPROVAL OF THE ISSUANCE OF SHARES OF LAM RESEARCH COMMON STOCK TO KLA-TENCOR	Mgmt	For

	STOCKHOLDERS PURSUANT TO THE MERGER AGREEMENT.		
2.	ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY AND APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1.	Mgmt	For
3.	APPROVAL OF THE AMENDMENT TO THE LAM RESEARCH CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF LAM RESEARCH STOCK FROM 405,000,000 TO 590,000,000 AND THE NUMBER OF AUTHORIZED SHARES OF LAM RESEARCH COMMON STOCK FROM 400,000,000 TO 585,000,000.	Mgmt	For

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LONMIN PLC, LONDON — Agen

Security: G56350112
Meeting Type: OGM
Meeting Date: 19-Nov-2015
Ticker:
ISIN: GB0031192486

Prop.#	Proposal	Proposal Type	Proposal Vote
1	APPROVE CAPITAL REORGANISATION	Mgmt	For
2	AMEND ARTICLES OF ASSOCIATION	Mgmt	For
3	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE BAPO BEE PLACING	Mgmt	For
4	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE PROPOSED RIGHTS ISSUE	Mgmt	For
5	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE PROPOSED RIGHTS ISSUE AND THE BAPO BEE PLACING	Mgmt	For

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LONMIN PLC, LONDON — Agen

Security: G5634W139
Meeting Type: AGM
Meeting Date: 28-Jan-2016
Ticker:
ISIN: GB00BYSRJ698

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE 2015 REPORT AND ACCOUNTS	Mgmt	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE POLICY	Mgmt	For
3	TO APPOINT KPMG LLP AS THE COMPANYS AUDITORS	Mgmt	For
4	TO AUTHORISE THE BOARD TO AGREE THE AUDITORS REMUNERATION	Mgmt	For
5	TO RE-ELECT BRIAN BEAMISH	Mgmt	For
6	TO RE-ELECT LEN KONAR	Mgmt	For
7	TO RE-ELECT JONATHAN LESLIE	Mgmt	For
8	TO RE-ELECT BEN MAGARA	Mgmt	For
9	TO ELECT BEN MOOLMAN	Mgmt	For
10	TO RE-ELECT SIMON SCOTT	Mgmt	For
11	TO ELECT VARDA SHINE	Mgmt	For
12	TO RE-ELECT JIM SUTCLIFFE	Mgmt	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For
14	TO AUTHORISE THE PURCHASE OF OWN SHARES	Mgmt	For
15	TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Mgmt	Against

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M&T BANK CORPORATION Agen

Security: 55261F104
Meeting Type: Annual
Meeting Date: 19-Apr-2016
Ticker: MTB
ISIN: US55261F1049

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	BRENT D. BAIRD	Mgmt	For
	C. ANGELA BONTEMPO	Mgmt	For
	ROBERT T. BRADY	Mgmt	For
	T.J. CUNNINGHAM III	Mgmt	For
	MARK J. CZARNECKI	Mgmt	For
	GARY N. GEISEL	Mgmt	For
	RICHARD A. GROSSI	Mgmt	For

	JOHN D. HAWKE, JR.	Mgmt	For
	PATRICK W.E. HODGSON	Mgmt	For
	RICHARD G. KING	Mgmt	For
	NEWTON P.S. MERRILL	Mgmt	For
	MELINDA R. RICH	Mgmt	For
	ROBERT E. SADLER, JR.	Mgmt	For
	DENIS J. SALAMONE	Mgmt	For
	HERBERT L. WASHINGTON	Mgmt	For
	ROBERT G. WILMERS	Mgmt	For
2.	TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2016.	Mgmt	For

MAGYAR TELEKOM TELECOMMUNICATIONS PLC Agen

Security: X5187V109
Meeting Type: AGM
Meeting Date: 12-Apr-2016
Ticker:
ISIN: HU0000073507

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 604768 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES	Non-Voting	

	NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 25.APR.2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU		
1	THE GENERAL MEETING APPROVES THE 2015 CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, PREPARED ACCORDING TO INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS), INCLUDING BALANCE SHEET TOTAL ASSETS OF HUF 1,207,024 MILLION AND PROFIT FOR THE YEAR 2015 OF HUF 31,547 MILLION	Non-Voting	
2	RESOLUTION PROPOSAL: THE GENERAL MEETING APPROVES THE 2015 CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, PREPARED ACCORDING TO IFRS, INCLUDING BALANCE SHEET TOTAL ASSETS OF HUF 1,207,024 M AND PROFIT FOR THE YEAR 2015 OF HUF 31,547 M	Mgmt	For
3	RESOLUTION PROPOSAL: THE GENERAL MEETING APPROVES THE 2015 STANDALONE ANNUAL REPORT OF THE CO PREPARED ACCORDING TO THE HAR, INCLUDING BALANCE SHEET TOTAL ASSETS OF HUF 1,016,117 M AND AFTER-TAX NET INCOME OF HUF 20,393 M	Mgmt	For
4	RESOLUTION PROPOSAL: A DIVIDEND OF HUF 15 PER ORDINARY SHARE (WITH A FACE VALUE OF HUF 100) SHALL BE PAID BY THE CO TO THE SHAREHOLDERS FROM THE PROFIT OF 2015. THE HUF 15,635,275,215 TO BE DISBURSED AS DIVIDENDS SHALL BE PAID FROM THE AFTER-TAX PROFITS OF HUF 20,393,262,492 BASED ON HAR FIGURES, AND THE REMAINING AMOUNT OF HUF 4,757,987,277 OF THE AFTER-TAX PROFITS BASED ON HAR FIGURES SHALL BE ALLOCATED TO RETAINED EARNINGS. MAY 25, 2016 SHALL BE THE FIRST DAY OF DIVIDEND DISBURSEMENT. THE RECORD DATE OF THE DIVIDEND PAYMENT SHALL BE MAY 13, 2016. ON APRIL 21, 2016, THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC SHALL PUBLISH A DETAILED ANNOUNCEMENT ON THE ORDER OF THE DIVIDEND DISBURSEMENT ON THE HOMEPAGE OF THE CO AND THE BUDAPEST STOCK EXCHANGE. THE DIVIDENDS SHALL BE PAID BY KELER LTD., IN COMPLIANCE WITH MAGYAR TELEKOM PLC'S INSTRUCTIONS	Mgmt	For
5	RESOLUTION PROPOSAL: THE GENERAL MEETING AUTHORIZES THE BOARD OF DIRECTORS TO PURCHASE MAGYAR TELEKOM ORDINARY SHARES, THE PURPOSE OF WHICH COULD BE THE FOLLOWING: - TO SUPPLEMENT MAGYAR TELEKOM'S CURRENT SHAREHOLDER REMUNERATION POLICY IN LINE WITH INTERNATIONAL PRACTICE - TO OPERATE A SHARE BASED INCENTIVE PLAN. THE AUTHORIZATION WILL BE VALID FOR 18 MONTHS STARTING FROM THE DATE OF APPROVAL OF THIS GENERAL MEETING RESOLUTION. THE SHARES TO BE PURCHASED ON THE BASIS OF THIS	Mgmt	For

	AUTHORIZATION TOGETHER WITH THE TREASURY SHARES ALREADY HELD BY MAGYAR TELEKOM SHALL NOT AT ANY TIME EXCEED MORE THAN 10% OF THE SHARE CAPITAL EFFECTIVE AT THE DATE OF GRANTING THIS AUTHORIZATION (I.E. UP TO 104,274,254 ORDINARY SHARES WITH A FACE VALUE OF HUF 100 EACH) OF MAGYAR TELEKOM PLC. THE SHARES CAN BE PURCHASED THROUGH THE STOCK EXCHANGE. THE EQUIVALENT VALUE PER SHARE PAID BY MAGYAR TELEKOM PLC. MAY NOT BE MORE THAN 5% ABOVE THE MARKET PRICE OF THE SHARE DETERMINED BY THE OPENING AUCTION ON THE TRADING DAY AT THE BUDAPEST STOCK EXCHANGE. THE MINIMUM VALUE TO BE PAID FOR ONE SHARE IS HUF 1. THE AUTHORIZATION MAY BE EXERCISED IN FULL OR IN PART, AND THE PURCHASE CAN BE CARRIED OUT IN PARTIAL TRANCHES SPREAD OVER VARIOUS PURCHASE DATES WITHIN THE AUTHORIZATION PERIOD UNTIL THE MAXIMUM PURCHASE VOLUME HAS BEEN REACHED. AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS BY RESOLUTION NO. 8/2015 (IV.15.) OF THE GENERAL MEETING IS HEREBY REPEALED		
6	RESOLUTION PROPOSAL: THE GENERAL MEETING APPROVES THE CORPORATE GOVERNANCE AND MANAGEMENT REPORT FOR THE BUSINESS YEAR OF 2015 OF THE CO	Mgmt	For
7	RESOLUTION PROPOSAL: THE GM OF MTEL PLC. ASCERTAINS THE APPROPRIATENESS OF THE MANAGEMENT ACTIVITIES OF THE BOARD OF DIRECTORS MEMBERS OF THE CO IN THE PREVIOUS FINANCIAL YEAR AND WITH REGARD TO THIS HEREBY DECIDES TO GRANT THE RELIEF FROM LIABILITY TO THE MEMBERS OF THE BOARD OF DIRECTORS OF THE CO WITH RESPECT TO THE 2015 BUSINESS YEAR. BY GRANTING THE RELIEF, THE GENERAL MEETING CONFIRMS THAT THE MEMBERS OF THE BOARD OF DIRECTORS HAVE PERFORMED THE MANAGEMENT OF THE COM IN 2015 BY GIVING PRIMACY OF THE INTERESTS OF THE CO	Mgmt	For
8.1	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS MRS. KERSTIN GUNTHER TO THE MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HER ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING	Mgmt	For
8.2	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS MR. CHRISTOPHER MATTHEISEN TO THE MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HIS ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING	Mgmt	For

8.3	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS MR. GYORGY MOSONYI TO THE MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HIS ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING	Mgmt	For
8.4	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS MR. GUNTER MOSSAL TO THE MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HIS ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING	Mgmt	For
8.5	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS MR. RALF NEJEDL TO THE MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HIS ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING	Mgmt	For
8.6	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS MR. FRANK ODZUCK TO THE MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HIS ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING	Mgmt	For
8.7	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS DR. MIHALY PATAI TO THE MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HIS ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING	Mgmt	For
8.8	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS DR. RALPH RENTSCHLER TO THE MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HIS ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING	Mgmt	For
9.1	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS DR. JANOS BITO TO THE MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HIS ASSIGNMENT LASTS UNTIL THE DATE OF	Mgmt	For

	THE GENERAL MEETING		
9.2	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS MR. SANDOR HARTAI TO THE MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HIS ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING	Mgmt	For
9.3	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS DR. JANOS ILLESSY TO THE MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HIS ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING	Mgmt	For
9.4	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS DR. SANDOR KEREKES TO THE MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HIS ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING	Mgmt	For
9.5	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS MR. KONRAD KREUZER TO THE MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HIS ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING	Mgmt	For
9.6	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS MR. TAMAS LICHNOVSZKY TO THE MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HIS ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING	Mgmt	For
9.7	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS MR. MARTIN MEFFERT TO THE MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HIS ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING	Mgmt	For
9.8	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS MS. EVA OZ TO THE MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES,	Mgmt	For

	THEN HER ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING		
9.9	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS DR. LASZLO PAP TO THE MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HIS ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING	Mgmt	For
9.10	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS DR. KAROLY SALAMON TO THE MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HIS ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING	Mgmt	For
9.11	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS MRS. ZSOLTNE VARGA TO THE MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HER ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING	Mgmt	For
9.12	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS DR. KONRAD WETZKER TO THE MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HIS ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING	Mgmt	For
10.1	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS DR. JANOS BITO TO THE MEMBER OF THE AUDIT COMMITTEE OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HIS ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING	Mgmt	For
10.2	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS DR. JANOS ILLESSY TO THE MEMBER OF THE AUDIT COMMITTEE OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HIS ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING	Mgmt	For
10.3	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS DR. SANDOR KEREKES TO THE MEMBER OF THE AUDIT COMMITTEE OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF	Mgmt	For

	THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HIS ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING		
10.4	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS DR. LASZLO PAP TO THE MEMBER OF THE AUDIT COMMITTEE OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HIS ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING	Mgmt	For
10.5	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS DR. KAROLY SALAMON TO THE MEMBER OF THE AUDIT COMMITTEE OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2019, PROVIDED THAT IF THE GENERAL MEETING IS HELD PRIOR TO MAY 31 OF THE YEAR IN WHICH SUCH MANDATE EXPIRES, THEN HIS ASSIGNMENT LASTS UNTIL THE DATE OF THE GENERAL MEETING	Mgmt	For
11	RESOLUTION PROPOSAL THE GENERAL MEETING ELECTS AS STATUTORY AUDITOR OF MAGYAR TELEKOM PLC. (THE -CO-) PRICEWATERHOUSECOOPERS AUDITING LTD. (REGISTERED OFFICE: 1055 BUDAPEST, BAJCSY-ZSILINSZKY UT 78.; CO REGISTRATION NUMBER: 01-09-063022; REGISTRATION NUMBER: 001464) TO PERFORM AUDIT SERVICES FOR THE BUSINESS YEAR 2016 AND EXTENDS ITS MANDATE IN ACCORDANCE WITH THE SUBMISSION, FOR THE PERIOD ENDING MAY 31ST 2017 OR IF THE ANNUAL GENERAL MEETING CLOSING THE 2016 BUSINESS YEAR WILL BE HELD PRIOR TO MAY 31ST 2017 THEN ON THE DATE THEREOF	Mgmt	For

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MANAPPURAM FINANCE LTD, THRISSUR — Agen

Security: Y5759P141
Meeting Type: AGM
Meeting Date: 06-Aug-2015
Ticker:
ISIN: INE522D01027

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2015 AND THE BALANCE SHEET AS AT THAT DATE, THE REPORT OF THE BOARD OF DIRECTORS (THE BOARD) AND THE AUDITORS THEREON	Mgmt	For
2	TO CONFIRM THE FIRST, SECOND, THIRD AND FOURTH INTERIM DIVIDENDS OF INR 0.45 EACH	Mgmt	For

	IN AGGREGATE INR 1.80 PER EQUITY SHARE OF INR 2 EACH, AS DIVIDEND FOR THE YEAR 2014-15		
3	TO APPOINT A DIRECTOR IN PLACE OF MR. B.N. RAVEENDRA BABU (DIN: 00043622) WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For
4	TO RATIFY THE APPOINTMENT OF STATUTORY AUDITORS: M/S S.R. BATLIBOI & ASSOCIATES LLP (REGISTRATION NO: 101049W)	Mgmt	For
5	APPOINTMENT OF DR. AMLA SAMANTA (DIN: 00758883) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For
6	RAISING OF FUND THROUGH PRIVATE PLACEMENT OF REDEEMABLE NON CONVERTIBLE DEBENTURES (NCD)	Mgmt	For
7	PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS	Mgmt	For
8	RATIFICATION OF COMMISSION PAID TO NON-EXECUTIVE DIRECTORS FOR THE FY 2013-2014 AND 2014-2015	Mgmt	For
CMMT	14 JUL 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

MANAPPURAM FINANCE LTD, THRISSUR — Agen

Security: Y5759P141
Meeting Type: OTH
Meeting Date: 27-Nov-2015
Ticker:
ISIN: INE522D01027

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting	
1	AMENDMENT TO MAIN OBJECT CLAUSE OF THE	Mgmt	For

	MEMORANDUM OF ASSOCIATION: CLAUSE III (A)		
2	RE-APPOINTMENT AND REVISION OF THE REMUNERATION OF MR. B.N.RAVEENDRA BABU, EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For
3	RAISING OF FUND THROUGH PRIVATE PLACEMENT OF SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES ('NCDS')	Mgmt	For
CMMT	30 OCT 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

MARATHON OIL CORPORATION — Agen

Security: 565849106
Meeting Type: Annual
Meeting Date: 25-May-2016
Ticker: MRO
ISIN: US5658491064

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: GAURDIE E. BANISTER, JR.	Mgmt	For
1B.	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Mgmt	For
1C.	ELECTION OF DIRECTOR: CHADWICK C. DEATON	Mgmt	For
1D.	ELECTION OF DIRECTOR: MARCELA E. DONADIO	Mgmt	For
1E.	ELECTION OF DIRECTOR: PHILIP LADER	Mgmt	For
1F.	ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS	Mgmt	For
1G.	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For
1H.	ELECTION OF DIRECTOR: LEE M. TILLMAN	Mgmt	For
2.	RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2016.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
4.	APPROVAL OF OUR 2016 INCENTIVE COMPENSATION PLAN.	Mgmt	For

MARSH & MCLENNAN COMPANIES, INC. Agen

Security: 571748102
Meeting Type: Annual
Meeting Date: 19-May-2016
Ticker: MMC
ISIN: US5717481023

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: OSCAR FANJUL	Mgmt	For
1B.	ELECTION OF DIRECTOR: DANIEL S. GLASER	Mgmt	For
1C.	ELECTION OF DIRECTOR: H. EDWARD HANWAY	Mgmt	For
1D.	ELECTION OF DIRECTOR: ELAINE LA ROCHE	Mgmt	For
1E.	ELECTION OF DIRECTOR: MARIA SILVIA BASTOS MARQUES	Mgmt	For
1F.	ELECTION OF DIRECTOR: STEVEN A. MILLS	Mgmt	For
1G.	ELECTION OF DIRECTOR: BRUCE P. NOLOP	Mgmt	For
1H.	ELECTION OF DIRECTOR: MARC D. OKEN	Mgmt	For
1I.	ELECTION OF DIRECTOR: MORTON O. SCHAPIRO	Mgmt	For
1J.	ELECTION OF DIRECTOR: LLOYD M. YATES	Mgmt	For
1K.	ELECTION OF DIRECTOR: R. DAVID YOST	Mgmt	For
2.	ADVISORY (NONBINDING) VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
3.	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

MAXIM INTEGRATED PRODUCTS, INC. Agen

Security: 57772K101
Meeting Type: Annual
Meeting Date: 12-Nov-2015
Ticker: MXIM
ISIN: US57772K1016

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	B. KIPLING HAGOPIAN	Mgmt	For
	TUNC DOLUCA	Mgmt	For

	JAMES R. BERGMAN	Mgmt	For
	JOSEPH R. BRONSON	Mgmt	For
	ROBERT E. GRADY	Mgmt	For
	WILLIAM D. WATKINS	Mgmt	For
	A.R. FRANK WAZZAN	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS MAXIM INTEGRATED'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 25, 2016.	Mgmt	For
3.	TO RATIFY AND APPROVE AN AMENDMENT TO MAXIM INTEGRATED'S 2008 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER BY 2,000,000 SHARES.	Mgmt	For
4.	TO RATIFY AND APPROVE AN AMENDMENT TO MAXIM INTEGRATED'S 1996 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER BY 4,000,000 SHARES.	Mgmt	For
5.	TO RATIFY AND APPROVE AN AMENDMENT TO MAXIM INTEGRATED'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE ABILITY OF STOCKHOLDERS TO CUMULATE THEIR VOTES IN FUTURE ELECTIONS OF DIRECTORS.	Mgmt	For
6.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For

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MELCO HOLDINGS INC. Agen

Security: J4225X108
Meeting Type: AGM
Meeting Date: 17-Jun-2016
Ticker:
ISIN: JP3921080002

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Maki, Makoto	Mgmt	For
2.2	Appoint a Director Maki, Hiroyuki	Mgmt	For
2.3	Appoint a Director Matsuo, Tamio	Mgmt	For
2.4	Appoint a Director Saiki, Kuniaki	Mgmt	For
2.5	Appoint a Director Tsusaka, Iwao	Mgmt	For
2.6	Appoint a Director Minoura, Hiroyuki	Mgmt	For

3.1	Appoint a Corporate Auditor Tsuzuki, Masanao	Mgmt	For
3.2	Appoint a Corporate Auditor Oguri, Akio	Mgmt	For
4	Approve Payment of Bonuses to Directors	Mgmt	For
5	Approve Provision of Retirement Allowance for Retiring Corporate Auditors	Mgmt	Against

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MERCK & CO., INC. Agen

Security: 58933Y105
Meeting Type: Annual
Meeting Date: 24-May-2016
Ticker: MRK
ISIN: US58933Y1055

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: LESLIE A. BRUN	Mgmt	For
1B.	ELECTION OF DIRECTOR: THOMAS R. CECH	Mgmt	For
1C.	ELECTION OF DIRECTOR: PAMELA J. CRAIG	Mgmt	For
1D.	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Mgmt	For
1E.	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Mgmt	For
1F.	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For
1G.	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For
1H.	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Mgmt	For
1I.	ELECTION OF DIRECTOR: PAUL B. ROTHMAN	Mgmt	For
1J.	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Mgmt	For
1K.	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Mgmt	For
1L.	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For
1M.	ELECTION OF DIRECTOR: PETER C. WENDELL	Mgmt	For
2.	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For
4.	SHAREHOLDER PROPOSAL TO ADOPT A SHAREHOLDERS' RIGHT TO ACT BY WRITTEN	Shr	Against

	CONSENT.		
5.	SHAREHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN.	Shr	Against
6.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DISPOSAL OF UNUSED OR EXPIRED DRUGS.	Shr	Against

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METHANEX CORPORATION — Agen

Security: 59151K108
Meeting Type: Annual
Meeting Date: 28-Apr-2016
Ticker: MEOH
ISIN: CA59151K1084

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	BRUCE AITKEN	Mgmt	For
	HOWARD BALLOCH	Mgmt	For
	PHILLIP COOK	Mgmt	For
	JOHN FLOREN	Mgmt	For
	THOMAS HAMILTON	Mgmt	For
	ROBERT KOSTELNIK	Mgmt	For
	DOUGLAS MAHAFFY	Mgmt	For
	A. TERENCE POOLE	Mgmt	For
	JANICE RENNIE	Mgmt	For
	MARGARET WALKER	Mgmt	For
	BENITA WARMBOLD	Mgmt	For
02	TO RE-APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS:	Mgmt	For
03	THE ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For

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METLIFE, INC. — Agen

Security: 59156R108
Meeting Type: Annual
Meeting Date: 14-Jun-2016
Ticker: MET
ISIN: US59156R1086

Prop.#	Proposal	Proposal	Proposal Vote

		Type	
1A.	ELECTION OF DIRECTOR: CHERYL W. GRISE	Mgmt	For
1B.	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	Mgmt	For
1C.	ELECTION OF DIRECTOR: R. GLENN HUBBARD	Mgmt	For
1D.	ELECTION OF DIRECTOR: STEVEN A. KANDARIAN	Mgmt	For
1E.	ELECTION OF DIRECTOR: ALFRED F. KELLY, JR.	Mgmt	For
1F.	ELECTION OF DIRECTOR: EDWARD J. KELLY, III	Mgmt	For
1G.	ELECTION OF DIRECTOR: WILLIAM E. KENNARD	Mgmt	For
1H.	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For
1I.	ELECTION OF DIRECTOR: CATHERINE R. KINNEY	Mgmt	For
1J.	ELECTION OF DIRECTOR: DENISE M. MORRISON	Mgmt	For
1K.	ELECTION OF DIRECTOR: KENTON J. SICCHITANO	Mgmt	For
1L.	ELECTION OF DIRECTOR: LULU C. WANG	Mgmt	For
2.	ADVISORY VOTE TO ADOPT A BY-LAW DESIGNATING DELAWARE THE EXCLUSIVE FORUM FOR CERTAIN LEGAL ACTIONS	Mgmt	For
3.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2016	Mgmt	For
4.	ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For
5.	SHAREHOLDER PROPOSAL TO ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR	Shr	Against
6.	SHAREHOLDER PROPOSAL TO ADOPT SHAREHOLDER RIGHT TO ACT BY WRITTEN CONSENT	Shr	Against

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METRO AG, DUESSELDORF — Agen

Security: D53968125
Meeting Type: AGM
Meeting Date: 19-Feb-2016
Ticker:
ISIN: DE0007257503

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN	Non-Voting	

	CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU		
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 29 JAN 2016. WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	Non-Voting	
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 04 FEB 2016. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting	
1	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS, THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS AND THE COMBINED MANAGEMENT REPORT FOR METRO AG AND METRO GROUP FOR THE 2014/15 FINANCIAL YEAR, INCLUDING THE EXPLANATORY REPORTS OF THE MANAGEMENT BOARD ON THE INFORMATION PURSUANT TO SECTION 289 (4) AND (5), 315 (4) GERMAN COMMERCIAL CODE, AS WELL AS THE REPORT OF THE SUPERVISORY BOARD	Non-Voting	
2	APPROPRIATION OF BALANCE SHEET PROFITS: EUR 1.00 PER ORDINARY SHARE AND EUR 1.06 PER PREFERENCE SHARE	Mgmt	No vote
3	FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2014/15 FINANCIAL YEAR	Mgmt	No vote
4	FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2014/15 FINANCIAL YEAR	Mgmt	No vote
5	ELECTION OF THE AUDITOR AND THE GROUP AUDITOR FOR THE 2015/16 FINANCIAL YEAR AND OF THE AUDITOR FOR THE REVIEW OF THE ABBREVIATED FINANCIAL STATEMENTS AND THE	Mgmt	No vote

	INTERIM MANAGEMENT REPORT FOR THE FIRST HALF OF THE 2015/16 FINANCIAL YEAR: KPMG AG WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, BERLIN		
6.1	ELECTIONS FOR THE SUPERVISORY BOARD: PROF. DR. OEC. DR. IUR. ANN-KRISTIN ACHLEITNER	Mgmt	No vote
6.2	ELECTIONS FOR THE SUPERVISORY BOARD: MRS. KARIN DOHM	Mgmt	No vote
6.3	ELECTIONS FOR THE SUPERVISORY BOARD: MR. PETER KUPFER	Mgmt	No vote
6.4	ELECTIONS FOR THE SUPERVISORY BOARD: MR. JURGEN B. STEINEMANN	Mgmt	No vote
7	AMENDMENT OF SECTION 4 (7) OF THE ARTICLES OF ASSOCIATION (AUTHORISED CAPITAL I)	Mgmt	No vote
8	AMENDMENT OF SECTION 13 OF THE ARTICLES OF ASSOCIATION (REMUNERATION OF THE SUPERVISORY BOARD)	Mgmt	No vote

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METROPOLE TELEVISION SA, NEUILLY SUR SEINE Agen

Security: F6160D108
Meeting Type: MIX
Meeting Date: 26-Apr-2016
Ticker:
ISIN: FR0000053225

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
CMMT	11 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0321/201603211600866.pdf. REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2	Non-Voting	

	016/0411/201604111601180.pdf. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		
O.1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 - APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2015	Mgmt	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF DIVIDEND	Mgmt	For
O.4	SPECIAL AUDITORS' REPORT OF THE FINANCIAL STATEMENTS IN RELATION TO THE REGULATED AGREEMENTS AND COMMITMENTS, APPROVAL OF THESE AGREEMENTS	Mgmt	For
O.5	RENEWAL OF MRS DELPHINE ARNAULT AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	Against
O.6	RENEWAL OF MRS MOUNA SEPEHRI AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	Against
O.7	RENEWAL OF MR GUILLAUME DE POSCH AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	For
O.8	RENEWAL OF MR PHILIPPE DELUSINNE AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	For
O.9	RENEWAL OF MR ELMAR HEGGEN AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	For
O.10	ADVISORY REVIEW ON THE COMPENSATION OWED OR PAID TO MR NICOLAS DE TAVERNOST, PRESIDENT OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.11	ADVISORY REVIEW ON THE COMPENSATION OWED OR PAID TO MR THOMAS VALENTIN AND MR JEROME LEFEBURE, MEMBERS OF THE BOARD OF DIRECTORS, AND TO MR DAVID LARRAMENDY, MEMBER OF THE BOARD SINCE 17 FEBRUARY 2015, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.12	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS WITH RESPECT TO THE COMPANY BUYING BACK ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L.225-209 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORISATION, FORMALITIES, TERMS, CEILING	Mgmt	For
E.13	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS WITH RESPECT TO CANCELLING THE SHARES BOUGHT BACK BY THE COMPANY UNDER THE PROVISIONS OF ARTICLE L.225-209 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE	Mgmt	For

	AUTHORISATION, CEILING		
E.14	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS WITH RESPECT TO FREELY ALLOCATING EXISTING SHARES AND/OR ISSUING THEM TO SALARIED EMPLOYEES AND/OR CERTAIN EXECUTIVE OFFICERS OF THE COMPANY OR ASSOCIATED COMPANIES, WAIVER OF SHAREHOLDERS TO THEIR PREFERENTIAL SUBSCRIPTION RIGHT, DURATION OF THE AUTHORISATION, CEILING, DURATION OF THE ACQUISITION PERIODS, PARTICULARLY IN THE EVENT OF INVALIDITY AND, IF APPLICABLE, RETENTION	Mgmt	Against
E.15	POWERS TO CARRY OUT ALL FORMALITIES	Mgmt	For

MICROSOFT CORPORATION — Agen

Security: 594918104
Meeting Type: Annual
Meeting Date: 02-Dec-2015
Ticker: MSFT
ISIN: US5949181045

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Mgmt	For
1B.	ELECTION OF DIRECTOR: TERI L. LIST-STOLL	Mgmt	For
1C.	ELECTION OF DIRECTOR: G. MASON MORFIT	Mgmt	For
1D.	ELECTION OF DIRECTOR: SATYA NADELLA	Mgmt	For
1E.	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For
1F.	ELECTION OF DIRECTOR: HELMUT PANKE	Mgmt	For
1G.	ELECTION OF DIRECTOR: SANDRA E. PETERSON	Mgmt	For
1H.	ELECTION OF DIRECTOR: CHARLES W. SCHARF	Mgmt	For
1I.	ELECTION OF DIRECTOR: JOHN W. STANTON	Mgmt	For
1J.	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Mgmt	For
1K.	ELECTION OF DIRECTOR: PADMASREE WARRIOR	Mgmt	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
3.	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2016	Mgmt	For

MILLICOM INTERNATIONAL CELLULAR SA, LUXEMBOURG — Agen

Security: L6388F128
Meeting Type: AGM
Meeting Date: 17-May-2016
Ticker:
ISIN: SE0001174970

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO ELECT THE CHAIRMAN OF THE AGM AND TO EMPOWER THE CHAIRMAN OF THE AGM TO APPOINT THE OTHER MEMBERS OF THE BUREAU OF THE MEETING: MR. ALEXANDER KOCH	Mgmt	No vote
2	TO RECEIVE THE MANAGEMENT REPORT(S) OF THE BOARD OF DIRECTORS (RAPPORT DE GESTION) AND THE REPORT(S) OF THE EXTERNAL AUDITOR ON THE ANNUAL ACCOUNTS AND THE CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Non-Voting	
3	TO APPROVE THE ANNUAL ACCOUNTS AND THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	No vote
4	TO ALLOCATE THE RESULTS OF THE YEAR ENDED 31 DECEMBER 2015. ON A PARENT COMPANY BASIS, MILLICOM GENERATED A LOSS OF USD 401,394,955, WHICH IS PROPOSED TO BE ALLOCATED TO THE PROFIT OR LOSS BROUGHT FORWARD ACCOUNT OF MILLICOM	Mgmt	No vote
5	TO APPROVE THE DISTRIBUTION BY MILLICOM OF A DIVIDEND IN A TOTAL AMOUNT OF USD 264,870,970.32 TO THE SHAREHOLDERS OF MILLICOM PRO RATA TO THE PAID-UP PAR VALUE OF THEIR SHAREHOLDING IN MILLICOM, CORRESPONDING TO A DIVIDEND OF USD 2.64 PER SHARE (OTHER THAN THE TREASURY SHARES) AND TO ACKNOWLEDGE AND CONFIRM THAT MILLICOM HAS SUFFICIENT AVAILABLE FUNDS TO MAKE THIS DIVIDEND DISTRIBUTION	Mgmt	No vote
6	TO DISCHARGE ALL THE CURRENT DIRECTORS OF MILLICOM FOR THE PERFORMANCE OF THEIR MANDATES DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	No vote
7	TO SET THE NUMBER OF DIRECTORS AT EIGHT (8)	Mgmt	No vote
8	TO RE-ELECT MR. TOMAS ELIASSON AS A DIRECTOR FOR A TERM ENDING ON THE DAY OF THE NEXT ANNUAL GENERAL MEETING TO TAKE PLACE IN 2017 (THE "2017 AGM")	Mgmt	No vote
9	TO RE-ELECT MR. LORENZO GRABAU AS A DIRECTOR FOR A TERM ENDING ON THE DAY OF	Mgmt	No vote

	THE 2017 AGM		
10	TO RE-ELECT MR. ALEJANDRO SANTO DOMINGO AS A DIRECTOR FOR A TERM ENDING ON THE DAY OF THE 2017 AGM	Mgmt	No vote
11	TO RE-ELECT MR. ODILON ALMEIDA AS A DIRECTOR FOR A TERM ENDING ON THE DAY OF THE 2017 AGM	Mgmt	No vote
12	TO ELECT MR. THOMAS BOARDMAN AS A NEW DIRECTOR FOR A TERM ENDING ON THE DAY OF THE 2017 AGM	Mgmt	No vote
13	TO ELECT MS. JANET DAVIDSON AS A NEW DIRECTOR FOR A TERM ENDING ON THE DAY OF THE 2017 AGM	Mgmt	No vote
14	TO ELECT MR. JOSE MIGUEL GARCIA FERNANDEZ AS A NEW DIRECTOR FOR A TERM ENDING ON THE DAY OF THE 2017 AGM	Mgmt	No vote
15	TO ELECT MR. SIMON DUFFY AS A NEW DIRECTOR FOR A TERM ENDING ON THE DAY OF THE 2017 AGM	Mgmt	No vote
16	TO ELECT MR. THOMAS BOARDMAN AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR A TERM ENDING ON THE DAY OF THE 2017 AGM	Mgmt	No vote
17	TO APPROVE THE DIRECTORS' FEE-BASED COMPENSATION, AMOUNTING TO SEK 5,725,000 (2015: SEK 5,025,000) FOR THE PERIOD FROM THE AGM TO THE 2017 AGM AND SHAREBASED COMPENSATION, AMOUNTING TO SEK 3,800,000 (UNCHANGED) FOR THE PERIOD FROM THE AGM TO THE 2017 AGM, SUCH SHARES TO BE PROVIDED FROM THE COMPANY'S TREASURY SHARES OR ALTERNATIVELY TO BE ISSUED WITHIN MILLICOM'S AUTHORISED SHARE CAPITAL TO BE FULLY PAID-UP OUT OF THE AVAILABLE RESERVES I.E. FOR NIL CONSIDERATION FROM THE RELEVANT DIRECTORS	Mgmt	No vote
18	TO RE-ELECT ERNST & YOUNG S.A., LUXEMBOURG AS THE EXTERNAL AUDITOR OF MILLICOM FOR A TERM ENDING ON THE DAY OF THE 2017 AGM	Mgmt	No vote
19	TO APPROVE THE EXTERNAL AUDITOR'S COMPENSATION	Mgmt	No vote
20	TO APPROVE A PROCEDURE ON THE APPOINTMENT OF THE NOMINATION COMMITTEE AND DETERMINATION OF THE ASSIGNMENT OF THE NOMINATION COMMITTEE	Mgmt	No vote
21	SHARE REPURCHASE PLAN (A) TO AUTHORISE THE BOARD OF DIRECTORS, AT ANY TIME BETWEEN 17 MAY 2016 AND THE DAY OF THE 2017 AGM, PROVIDED THE REQUIRED LEVELS OF DISTRIBUTABLE RESERVES ARE MET BY MILLICOM AT THAT TIME, EITHER DIRECTLY OR THROUGH A	Mgmt	No vote

SUBSIDIARY OR A THIRD PARTY, TO ENGAGE IN A SHARE REPURCHASE PLAN OF MILLICOM'S SHARES TO BE CARRIED OUT FOR ALL PURPOSES ALLOWED OR WHICH WOULD BECOME AUTHORISED BY THE LAWS AND REGULATIONS IN FORCE, AND IN PARTICULAR THE LUXEMBOURG LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES, AS AMENDED (THE "1915 LAW") AND IN ACCORDANCE WITH THE OBJECTIVES, CONDITIONS, AND RESTRICTIONS AS PROVIDED BY THE EUROPEAN COMMISSION REGULATION NO. 2273/2003 OF 22 DECEMBER 2003 (THE "SHARE REPURCHASE PLAN") BY USING ITS AVAILABLE CASH RESERVES IN AN AMOUNT NOT EXCEEDING THE LOWER OF (I) TEN PERCENT (10%) OF MILLICOM'S OUTSTANDING SHARE CAPITAL AS OF THE DATE OF THE AGM (I.E., APPROXIMATING A MAXIMUM OF 10,173,921 SHARES CORRESPONDING TO USD 15,260,881 IN NOMINAL VALUE) OR (II) THE THEN AVAILABLE AMOUNT OF MILLICOM'S DISTRIBUTABLE RESERVES ON A PARENT COMPANY BASIS, IN THE OPEN MARKET ON OTC US, NASDAQ STOCKHOLM OR ANY OTHER RECOGNISED ALTERNATIVE TRADING PLATFORM, AT AN ACQUISITION PRICE WHICH MAY NOT BE LESS THAN SEK 50 PER SHARE NOR EXCEED THE HIGHER OF (X) THE PUBLISHED BID THAT IS THE HIGHEST CURRENT INDEPENDENT PUBLISHED BID ON A GIVEN DATE OR (Y) THE LAST INDEPENDENT TRANSACTION PRICE QUOTED OR REPORTED IN THE CONSOLIDATED SYSTEM ON THE SAME DATE, REGARDLESS OF THE MARKET OR EXCHANGE INVOLVED, PROVIDED, HOWEVER, THAT WHEN SHARES ARE REPURCHASED ON THE NASDAQ STOCKHOLM, THE PRICE SHALL BE WITHIN THE REGISTERED INTERVAL FOR THE SHARE PRICE PREVAILING AT ANY TIME (THE SO CALLED SPREAD), THAT IS, THE INTERVAL BETWEEN THE HIGHEST BUYING RATE AND THE LOWEST SELLING RATE. (B) TO APPROVE THE BOARD OF DIRECTORS' PROPOSAL TO GIVE JOINT AUTHORITY TO MILLICOM'S CHIEF EXECUTIVE OFFICER AND THE CHAIRMAN OF THE BOARD OF DIRECTORS (AT THE TIME ANY SUCH ACTION IS TAKEN) TO (I) DECIDE, WITHIN THE LIMITS OF THE AUTHORIZATION SET OUT IN (A) ABOVE, THE TIMING AND CONDITIONS OF ANY MILLICOM SHARE REPURCHASE PLAN ACCORDING TO MARKET CONDITIONS AND (II) GIVE A MANDATE ON BEHALF OF MILLICOM TO ONE OR MORE DESIGNATED BROKER-DEALERS TO IMPLEMENT THE SHARE REPURCHASE PLAN. (C) TO AUTHORISE MILLICOM, AT THE DISCRETION OF THE BOARD OF DIRECTORS, IN THE EVENT THE SHARE REPURCHASE PLAN IS DONE THROUGH A SUBSIDIARY OR A THIRD PARTY, TO PURCHASE THE BOUGHT BACK MILLICOM SHARES FROM SUCH SUBSIDIARY OR THIRD PARTY. (D) TO AUTHORISE MILLICOM, AT THE DISCRETION OF THE BOARD OF DIRECTORS, TO PAY FOR THE BOUGHT BACK MILLICOM SHARES USING THE THEN AVAILABLE RESERVES. (E) TO AUTHORISE MILLICOM, AT THE DISCRETION OF THE BOARD OF DIRECTORS, TO

	(I) TRANSFER ALL OR PART OF THE PURCHASED MILLICOM SHARES TO EMPLOYEES OF THE MILLICOM GROUP IN CONNECTION WITH ANY EXISTING OR FUTURE MILLICOM LONG-TERM INCENTIVE PLAN, AND/OR (II) USE THE PURCHASED SHARES AS CONSIDERATION FOR MERGER AND ACQUISITION PURPOSES, INCLUDING JOINT VENTURES AND THE BUY-OUT OF MINORITY INTERESTS IN MILLICOM'S SUBSIDIARIES, AS THE CASE MAY BE, IN ACCORDANCE WITH THE LIMITS SET OUT IN ARTICLES 49-2, 49-3, 49-4, 49-5 AND 49-6 OF THE 1915 LAW. (F) TO FURTHER GRANT ALL POWERS TO THE BOARD OF DIRECTORS WITH THE OPTION OF SUB-DELEGATION TO IMPLEMENT THE ABOVE AUTHORIZATION, CONCLUDE ALL AGREEMENTS, CARRY OUT ALL FORMALITIES AND MAKE ALL DECLARATIONS WITH REGARD TO ALL AUTHORITIES AND, GENERALLY, DO ALL THAT IS NECESSARY FOR THE EXECUTION OF ANY DECISIONS MADE IN CONNECTION WITH THIS AUTHORIZATION		
22	TO APPROVE THE GUIDELINES FOR REMUNERATION OF SENIOR MANAGEMENT	Mgmt	No vote
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	

MILLICOM INTERNATIONAL CELLULAR SA, LUXEMBOURG Agen

Security: L6388F128
Meeting Type: EGM
Meeting Date: 17-May-2016
Ticker:
ISIN: SE0001174970

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
1	TO ELECT THE CHAIRMAN OF THE EGM AND TO EMPOWER THE CHAIRMAN OF THE EGM TO APPOINT THE OTHER MEMBERS OF THE BUREAU: MILLICOM'S NOMINATION COMMITTEE PROPOSES MR. ALEXANDER KOCH, ATTORNEY AT LAW (RECHTSANWALT), WITH PROFESSIONAL ADDRESS IN LUXEMBOURG, TO PRESIDE OVER THE EGM	Mgmt	No vote
2	TO CHANGE THE DATE ON WHICH THE COMPANY'S ANNUAL GENERAL MEETING SHALL BE HELD TO THE FIRST THURSDAY OF MAY EACH YEAR AND TO AMEND ARTICLE 19 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE "ARTICLES") ACCORDINGLY	Mgmt	No vote
3	TO CHANGE THE SIGNING POWERS IN RELATION TO COPIES OR EXTRACTS OF RESOLUTIONS OF THE BOARD OF DIRECTORS SO AS TO EMPOWER THE CHAIRMAN, ANY CHAIRMAN OF THE RELEVANT MEETING OF THE BOARD OF DIRECTORS AND ANY TWO MEMBERS OF THE BOARD OF DIRECTORS IN THIS RESPECT AND TO AMEND ARTICLE 9 PARAGRAPH 2 OF THE ARTICLES ACCORDINGLY	Mgmt	No vote

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MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD. Agen

Security: J42798108
Meeting Type: AGM
Meeting Date: 27-Aug-2015
Ticker:
ISIN: JP3907200004

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Adopt Reduction of Liability System for Non-Executive Directors and Corporate Auditors	Mgmt	For
3.1	Appoint a Director Nakazawa, Masayuki	Mgmt	For
3.2	Appoint a Director Hosoya, Nobuaki	Mgmt	For
3.3	Appoint a Director Yako, Tatsuro	Mgmt	For
3.4	Appoint a Director Katahira, Kozaburo	Mgmt	For
3.5	Appoint a Director Makino, Naofumi	Mgmt	For
3.6	Appoint a Director Yamazaki, Tetsuo	Mgmt	For
3.7	Appoint a Director Haruyama, Susumu	Mgmt	For
3.8	Appoint a Director Tsukagoshi, Katsumi	Mgmt	For
4.1	Appoint a Corporate Auditor Hagiwara, Masanobu	Mgmt	For
4.2	Appoint a Corporate Auditor Kusuhara, Toshikazu	Mgmt	For

MIRAIAL CO.,LTD. Agen

Security: J4352A103
Meeting Type: AGM
Meeting Date: 26-Apr-2016
Ticker:
ISIN: JP3910570005

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Expand Business Lines, Increase the Board of Directors Size to 15, Adopt Reduction of Liability System for Non Executive Directors, Transition to a Company with Supervisory Committee	Mgmt	For
3.1	Appoint a Director except as Supervisory Committee Members Hyobu, Yukihiro	Mgmt	For
3.2	Appoint a Director except as Supervisory Committee Members Yamawaki, Hideo	Mgmt	For

3.3	Appoint a Director except as Supervisory Committee Members Hyobu, Masatoshi	Mgmt	For
3.4	Appoint a Director except as Supervisory Committee Members Shida, Yoshiaki	Mgmt	For
3.5	Appoint a Director except as Supervisory Committee Members Igeta, Yasuo	Mgmt	For
4.1	Appoint a Director as Supervisory Committee Members Waki, Shinichi	Mgmt	For
4.2	Appoint a Director as Supervisory Committee Members Matsunaga, Natsuya	Mgmt	For
4.3	Appoint a Director as Supervisory Committee Members Tanaka, Katsushi	Mgmt	For
5	Amend the Compensation to be received by Directors except as Supervisory Committee Members	Mgmt	For
6	Amend the Compensation to be received by Directors as Supervisory Committee Members	Mgmt	For

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MITSUBISHI MOTORS CORPORATION Agen

Security: J44131167
Meeting Type: AGM
Meeting Date: 24-Jun-2016
Ticker:
ISIN: JP3899800001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Masuko, Osamu	Mgmt	Against
2.2	Appoint a Director Yamashita, Mitsuhiko	Mgmt	For
2.3	Appoint a Director Shiraji, Kozo	Mgmt	For
2.4	Appoint a Director Ikeya, Koji	Mgmt	For
2.5	Appoint a Director Hattori, Toshihiko	Mgmt	Against
2.6	Appoint a Director Ando, Takeshi	Mgmt	Against
2.7	Appoint a Director Sakamoto, Harumi	Mgmt	For
2.8	Appoint a Director Miyanaga, Shunichi	Mgmt	For
2.9	Appoint a Director Niinami, Takeshi	Mgmt	For

2.10	Appoint a Director Kobayashi, Ken	Mgmt	For
3	Appoint a Corporate Auditor Oba, Yoshitsugu	Mgmt	For

MITSUBISHI UFJ FINANCIAL GROUP,INC. Agen

Security: J44497105
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3902900004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Streamline Business Lines	Mgmt	For
3.1	Appoint a Director Sono, Kiyoshi	Mgmt	For
3.2	Appoint a Director Nagaoka, Takashi	Mgmt	For
3.3	Appoint a Director Ikegaya, Mikio	Mgmt	For
3.4	Appoint a Director Hirano, Nobuyuki	Mgmt	For
3.5	Appoint a Director Kuroda, Tadashi	Mgmt	For
3.6	Appoint a Director Tokunari, Muneaki	Mgmt	For
3.7	Appoint a Director Yasuda, Masamichi	Mgmt	For
3.8	Appoint a Director Oyamada, Takashi	Mgmt	For
3.9	Appoint a Director Mikumo, Takashi	Mgmt	For
3.10	Appoint a Director Shimamoto, Takehiko	Mgmt	For
3.11	Appoint a Director Kawamoto, Yuko	Mgmt	For
3.12	Appoint a Director Matsuyama, Haruka	Mgmt	For
3.13	Appoint a Director Okamoto, Kunie	Mgmt	For
3.14	Appoint a Director Okuda, Tsutomu	Mgmt	For
3.15	Appoint a Director Kawakami, Hiroshi	Mgmt	For
3.16	Appoint a Director Sato, Yukihiro	Mgmt	For
3.17	Appoint a Director Yamate, Akira	Mgmt	For

4	Shareholder Proposal: Amend Articles of Incorporation (Submission of a Request to the Bank of Japan for Abolishment of the Negative Interest Rate Policy)	Shr	Against
5	Shareholder Proposal: Amend Articles of Incorporation (Introduction of a Discount Program for Male Customers)	Shr	Against

MITSUI CHEMICALS,INC. Agen

Security: J4466L102
Meeting Type: AGM
Meeting Date: 24-Jun-2016
Ticker:
ISIN: JP3888300005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Reduce the Board of Directors Size to 12, Revise Convenors and Chairpersons of a Shareholders Meeting, Revise Directors with Title	Mgmt	For
3.1	Appoint a Director Tannowa, Tsutomu	Mgmt	For
3.2	Appoint a Director Kubo, Masaharu	Mgmt	For
3.3	Appoint a Director Isayama, Shigeru	Mgmt	For
3.4	Appoint a Director Ueki, Kenji	Mgmt	For
3.5	Appoint a Director Matsuo, Hideki	Mgmt	For
3.6	Appoint a Director Kuroda, Yukiko	Mgmt	For
3.7	Appoint a Director Bada, Hajime	Mgmt	For
3.8	Appoint a Director Tokuda, Hiromi	Mgmt	For
4	Appoint a Corporate Auditor Ayukawa, Akio	Mgmt	For
5	Approve Payment of Bonuses to Directors	Mgmt	For

MITSUMI ELECTRIC CO.,LTD. Agen

Security: J45464120
Meeting Type: AGM

Meeting Date: 24-Jun-2016
Ticker:
ISIN: JP3904400003

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	Appoint a Director Moribe, Shigeru	Mgmt	For
1.2	Appoint a Director Saito, Motomu	Mgmt	For
1.3	Appoint a Director Aso, Hiroshi	Mgmt	For
1.4	Appoint a Director Seno, Koichi	Mgmt	For
1.5	Appoint a Director Hamai, Hidetoshi	Mgmt	For
1.6	Appoint a Director Sekimoto, Tetsuya	Mgmt	For
1.7	Appoint a Director Takamine, Masao	Mgmt	For
2	Appoint a Corporate Auditor Yamada, Makoto	Mgmt	For
3	Appoint a Substitute Corporate Auditor Machida, Masahiro	Mgmt	For

MIZUHO FINANCIAL GROUP,INC. Agen

Security: J4599L102
Meeting Type: AGM
Meeting Date: 24-Jun-2016
Ticker:
ISIN: JP3885780001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Amend Articles to: Expand Business Lines	Mgmt	For
2.1	Appoint a Director Sato, Yasuhiro	Mgmt	For
2.2	Appoint a Director Tsuhara, Shusaku	Mgmt	For
2.3	Appoint a Director Aya, Ryusuke	Mgmt	For
2.4	Appoint a Director Fujiwara, Koji	Mgmt	For
2.5	Appoint a Director Iida, Koichi	Mgmt	For
2.6	Appoint a Director Takahashi, Hideyuki	Mgmt	Against
2.7	Appoint a Director Funaki, Nobukatsu	Mgmt	For
2.8	Appoint a Director Ohashi, Mitsuo	Mgmt	For

2.9	Appoint a Director Seki, Tetsuo	Mgmt	For
2.10	Appoint a Director Kawamura, Takashi	Mgmt	For
2.11	Appoint a Director Kainaka, Tatsuo	Mgmt	For
2.12	Appoint a Director Abe, Hirotake	Mgmt	For
2.13	Appoint a Director Ota, Hiroko	Mgmt	For
3	Shareholder Proposal: Amend Articles of Incorporation (Organizations that decide dividends from surplus, etc.)	Shr	Against
4	Shareholder Proposal: Amend Articles of Incorporation (Exercise of voting rights of shares held for strategic reasons)	Shr	Against
5	Shareholder Proposal: Appoint a Director Yamaguchi, Mitsutaka	Shr	Against
6	Shareholder Proposal: Amend Articles of Incorporation (Improvement in respect of the manner of speaking to customers as well as the handling of customers on the telephone)	Shr	Against
7	Shareholder Proposal: Amend Articles of Incorporation (Not informing customers of their inferiority of customer grade)	Shr	Against
8	Shareholder Proposal: Amend Articles of Incorporation (Abolishment of minimum fee for Green Sheet)	Shr	Against
9	Shareholder Proposal: Amend Articles of Incorporation (Abolishment of Mizuho Securities' Customer Grading System (excluding IPOs))	Shr	Against
10	Shareholder Proposal: Amend Articles of Incorporation (Submission to Bank of Japan of written request for withdrawal of negative interest rate policy)	Shr	Against

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MOBISTAR SA, BRUXELLES Agen

Security: B60667100
Meeting Type: MIX
Meeting Date: 04-May-2016
Ticker:
ISIN: BE0003735496

Prop.#	Proposal	Proposal Type	Proposal Vote

CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
A	PRESENTATION AND DISCUSSION OF THE BOARD OF DIRECTORS' MANAGEMENT REPORT ON THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Non-Voting	
B	PRESENTATION AND DISCUSSION OF THE STATUTORY AUDITOR'S REPORT ON THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Non-Voting	
1	THE GENERAL MEETING APPROVES THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
2	THE GENERAL MEETING APPROVES THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015, INCLUDING THE APPROPRIATION OF THE RESULTS AS PRESENTED. AN AMOUNT EQUAL TO ONE PER CENT (1%) OF THE CONSOLIDATED NET RESULT AFTER TAXES HAS BEEN RESERVED FOR AN EMPLOYEE PARTICIPATION PLAN PURSUANT TO THE LAW OF 22 MAY 2001 ON THE PARTICIPATION OF WORKERS IN THE CAPITAL AND PROFIT OF COMPANIES	Mgmt	For
3	THE GENERAL MEETING DISCHARGES THE DIRECTORS FOR FULFILLING THEIR MANDATE UP TO AND INCLUDING 31 DECEMBER 2015	Mgmt	For
4	THE GENERAL MEETING DISCHARGES THE STATUTORY AUDITOR FOR FULFILLING HIS MANDATE UP TO AND INCLUDING 31 DECEMBER 2015	Mgmt	For
5	THE GENERAL MEETING RESOLVES TO PROCEED TO THE FINAL APPOINTMENT OF MR CHRISTOPHE NAULLEAU (CO-OPTED BY THE BOARD OF DIRECTORS ON 23 JULY 2015, IN REPLACEMENT OF MR BERTRAND DU BOUCHER, RESIGNING DIRECTOR) AS A DIRECTOR OF THE COMPANY FOR A TERM OF ONE YEAR. HIS MANDATE WILL NOT BE REMUNERATED AND WILL EXPIRE AFTER THE ANNUAL GENERAL MEETING IN 2017	Mgmt	For

6	THE GENERAL MEETING RESOLVES TO PROCEED TO THE FINAL APPOINTMENT OF MR FRANCIS GELIBTER (CO-OPTED BY THE BOARD OF DIRECTORS ON 25 NOVEMBER 2015, IN REPLACEMENT OF MRS GENEVIEVE ANDRE - BERLIAT, RESIGNING DIRECTOR) AS A DIRECTOR OF THE COMPANY FOR A TERM OF ONE YEAR. HIS MANDATE WILL NOT BE REMUNERATED AND WILL EXPIRE AFTER THE ANNUAL GENERAL MEETING IN 2017	Mgmt	For
7	THE GENERAL MEETING RESOLVES TO PROCEED TO THE FINAL APPOINTMENT OF MR JEROME BARRE (COOPTED BY THE BOARD OF DIRECTORS ON 3 FEBRUARY 2016, IN REPLACEMENT OF MR BRUNO METTLING, RESIGNING DIRECTOR) AS A DIRECTOR OF THE COMPANY FOR A TERM OF ONE YEAR. HIS MANDATE WILL NOT BE REMUNERATED AND WILL EXPIRE AFTER THE ANNUAL GENERAL MEETING IN 2017	Mgmt	For
8	THE GENERAL MEETING ACKNOWLEDGES AND DISCUSSES THE MERGER PROJECT DRAFTED ON 3 FEBRUARY 2016 BY THE MANAGEMENT BODIES OF ORANGE BELGIUM AND THE COMPANY, PURSUANT TO ARTICLE 719 OF THE BELGIAN COMPANIES CODE; THIS MERGER PROJECT WAS FILED (I) BY ORANGE BELGIUM WITH THE REGISTRARS OFFICE OF THE COMMERCIAL COURT OF BRUSSELS, ON 26 FEBRUARY 2016, AND PUBLISHED BY EXCERPT, IN ACCORDANCE WITH ARTICLE 74 OF THE BELGIAN COMPANIES CODE, IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE OF 8 MARCH 2016, UNDER NUMBERS 20160308 - 34196 AND 34197 AND (II) BY THE COMPANY WITH THE REGISTRARS OFFICE OF THE COMMERCIAL COURT OF BRUSSELS, ON 26 FEBRUARY 2016, AND PUBLISHED BY EXCERPT, IN ACCORDANCE WITH ARTICLE 74 OF THE BELGIAN COMPANIES CODE, IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE OF 8 MARCH 2016, UNDER NUMBERS 20160308 - 34198 AND 34199. THE GENERAL MEETING SUBSEQUENTLY APPROVES THE PROJECT IN QUESTION	Mgmt	For
9	CONSEQUENTLY, THE GENERAL MEETING AGREES TO THE OPERATION WHEREBY THE COMPANY TAKES OVER ORANGE BELGIUM BY MEANS OF A MERGER-LIKE OPERATION. THROUGH THIS OPERATION THE ENTIRE PATRIMONY (ASSETS AND LIABILITIES) OF ORANGE BELGIUM IS TRANSFERRED TO THE COMPANY BY WAY OF A UNIVERSAL TRANSFER WITHOUT ANY EXCEPTION OR RESERVE. FROM AN ACCOUNTING AND FISCAL POINT OF VIEW, ALL OPERATIONS OF ORANGE BELGIUM ARE, AS FROM THE 1ST JANUARY 2016, CONSIDERED TO BE MADE ON BEHALF OF THE COMPANY. THE MERGER ENTERS INTO FORCE LEGALLY ON THE DATE OF THE GENERAL MEETING APPROVING THE MERGER. THERE ARE NO PREFERRED SHARES OR SECURITIES FOR WHICH SPECIAL RIGHTS WERE GRANTED IN ORANGE	Mgmt	For

	BELGIUM. NO SPECIAL RIGHTS WERE GRANTED TO THE MEMBERS OF THE MANAGEMENT BODIES OF THE COMPANIES SET TO MERGE. THE GENERAL MEETING APPROVES THE TRANSFER OF OWNERSHIP OF THE PATRIMONY OF ORANGE BELGIUM TO THE COMPANY, AS PER THE ACCOUNTING STATEMENT DRAWN UP ON 31 DECEMBER 2015		
10	THE GENERAL MEETING DECIDES TO CHANGE THE NAME OF THE COMPANY TO "ORANGE BELGIUM", AND THIS EFFECTIVE ON THE DATE OF ENTRY INTO FORCE OF THE ABOVE-MENTIONED MERGER	Mgmt	For
11	THE GENERAL MEETING DECIDES TO REPLACE ARTICLE 1 OF THE BYLAWS OF THE COMPANY, EFFECTIVE ON THE DATE OF ENTRY INTO FORCE OF THE ABOVE-MENTIONED MERGER, AS FOLLOWS. "ARTICLE 1 - NAME THE COMPANY HAS THE FORM OF A LIMITED LIABILITY COMPANY WHICH MAKES OR HAS MADE A PUBLIC CALL ON SAVINGS AND BEARS THE NAME "ORANGE BELGIUM	Mgmt	For
12	THE GENERAL MEETING GRANTS FULL POWERS TO MR JOHAN VAN DEN CRUIJCE, WITH RIGHT OF SUBSTITUTION, TO COORDINATE THE TEXT OF THE BYLAWS OF THE COMPANY, IN ACCORDANCE WITH THE DECISIONS OF THIS GENERAL MEETING, TO SIGN AND FILE THEM WITH THE REGISTRARS OFFICE OF THE COMPETENT COMMERCIAL COURT TO COMPLY WITH THE RELEVANT LEGAL PROVISIONS	Mgmt	For
13	PURSUANT TO ARTICLE 556 OF THE BELGIAN COMPANIES CODE, THE GENERAL MEETING APPROVES AND, TO THE EXTENT NECESSARY, RATIFIES ARTICLE 5.3 OF THE "REVOLVING CREDIT FACILITY AGREEMENT" ENTERED INTO ON 12 JUNE 2015 BY THE COMPANY AND ATLAS SERVICES BELGIUM SA	Mgmt	For
14	PURSUANT TO ARTICLE 556 OF THE BELGIAN COMPANIES CODE, THE GENERAL MEETING APPROVES AND, TO THE EXTENT NECESSARY, RATIFIES ARTICLE 5 OF THE "AMENDMENT NDECREE1 TO THE REVOLVING CREDIT FACILITY AGREEMENT" ENTERED INTO ON 23 JUNE 2015 BY THE COMPANY AND ATLAS SERVICES BELGIUM SA	Mgmt	For
15	PURSUANT TO ARTICLE 556 OF THE BELGIAN COMPANIES CODE, THE GENERAL MEETING APPROVES AND, TO THE EXTENT NECESSARY, RATIFIES ARTICLE "GENERAL" OF THE "TERM SHEET DISTRIBUTION AND MEDIA AGREEMENT" ENTERED INTO ON 6 AUGUST 2015 BY THE COMPANY AND MEDIALAAN SA.	Mgmt	For
16	PURSUANT TO ARTICLE 556 OF THE BELGIAN COMPANIES CODE, THE GENERAL MEETING APPROVES AND, TO THE EXTENT NECESSARY, RATIFIES ARTICLE 32 OF THE "GROUP LEGAL AGREEMENT NDECREE GLA 12 CG 223" ENTERED INTO ON 29 MAY 2012	Mgmt	For

17	PURSUANT TO ARTICLE 556 OF THE BELGIAN COMPANIES CODE, THE GENERAL MEETING APPROVES AND, TO THE EXTENT NECESSARY, RATIFIES ARTICLE 19 OF THE "E-MONEY DISTRIBUTION AGREEMENT" ENTERED INTO ON 1 JANUARY 2016 BY THE COMPANY AND BOKU ACCOUNT SERVICES UK LTD	Mgmt	For
18	PURSUANT TO ARTICLE 556 OF THE BELGIAN COMPANIES CODE, THE GENERAL MEETING APPROVES AND, TO THE EXTENT NECESSARY, RATIFIES ARTICLE 18.2 OF THE "AFFILIATION AGREEMENT" ENTERED INTO ON 4 JANUARY 2016 BY THE COMPANY AND DISCOVERY COMMUNICATIONS EUROPE LTD	Mgmt	For
19	PURSUANT TO ARTICLE 556 OF THE BELGIAN COMPANIES CODE, THE GENERAL MEETING APPROVES AND, TO THE EXTENT NECESSARY, RATIFIES ARTICLE 16 OF THE "BRAND LICENCE AGREEMENT" ENTERED INTO ON 3 FEBRUARY 2016 BY THE COMPANY AND ORANGE BRAND SERVICES LTD	Mgmt	For
20	PURSUANT TO ARTICLE 556 OF THE BELGIAN COMPANIES CODE, THE GENERAL MEETING APPROVES AND, TO THE EXTENT NECESSARY, RATIFIES ARTICLE 11 OF THE "UEFA SUBLICENCE AGREEMENT" TO BE CONCLUDED BETWEEN THE COMPANY AND ORANGE BRAND SERVICES LTD	Mgmt	For
CMMT	1 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

MSCI INC. Agen

Security: 55354G100
Meeting Type: Annual
Meeting Date: 28-Apr-2016
Ticker: MSCI
ISIN: US55354G1004

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: HENRY A. FERNANDEZ	Mgmt	For
1B.	ELECTION OF DIRECTOR: ROBERT G. ASHE	Mgmt	For
1C.	ELECTION OF DIRECTOR: BENJAMIN F. DUPONT	Mgmt	For
1D.	ELECTION OF DIRECTOR: WAYNE EDMUNDS	Mgmt	For

1E.	ELECTION OF DIRECTOR: D. ROBERT HALE	Mgmt	For
1F.	ELECTION OF DIRECTOR: ALICE W. HANDY	Mgmt	For
1G.	ELECTION OF DIRECTOR: CATHERINE R. KINNEY	Mgmt	For
1H.	ELECTION OF DIRECTOR: WENDY E. LANE	Mgmt	For
1I.	ELECTION OF DIRECTOR: LINDA H. RIEFLER	Mgmt	For
1J.	ELECTION OF DIRECTOR: GEORGE W. SIGULER	Mgmt	For
1K.	ELECTION OF DIRECTOR: PATRICK TIERNEY	Mgmt	For
1L.	ELECTION OF DIRECTOR: RODOLPHE M. VALLEE	Mgmt	For
2.	TO APPROVE, BY NON-BINDING VOTE, OUR EXECUTIVE COMPENSATION, AS DESCRIBED IN THESE PROXY MATERIALS.	Mgmt	For
3.	TO APPROVE THE MSCI INC. 2016 OMNIBUS INCENTIVE PLAN AND THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Mgmt	For
4.	TO APPROVE THE MSCI INC. 2016 NON-EMPLOYEE DIRECTORS COMPENSATION PLAN.	Mgmt	For
5.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR.	Mgmt	For

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NATIONAL GRID PLC, LONDON Agen

Security: G6375K151
Meeting Type: AGM
Meeting Date: 21-Jul-2015
Ticker:
ISIN: GB00B08SNH34

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For
2	TO DECLARE A FINAL DIVIDEND OF 28.16 PENCE PER ORDINARY SHARE (USD 2.1866 PER AMERICAN DEPOSITARY SHARE (ADS)) FOR THE YEAR ENDED 31 MARCH 2015	Mgmt	For
3	TO RE-ELECT SIR PETER GERSHON AS A DIRECTOR	Mgmt	For
4	TO RE-ELECT STEVE HOLLIDAY AS A DIRECTOR	Mgmt	For
5	TO RE-ELECT ANDREW BONFIELD AS A DIRECTOR	Mgmt	For

6	TO RE-ELECT JOHN PETTIGREW AS A DIRECTOR	Mgmt	For
7	TO ELECT DEAN SEAVERS AS A DIRECTOR	Mgmt	For
8	TO RE-ELECT NORA MEAD BROWNELL AS A DIRECTOR	Mgmt	For
9	TO RE-ELECT JONATHAN DAWSON AS A DIRECTOR	Mgmt	For
10	TO RE-ELECT THERESE ESPERDY AS A DIRECTOR	Mgmt	For
11	TO RE-ELECT PAUL GOLBY AS A DIRECTOR	Mgmt	For
12	TO RE-ELECT RUTH KELLY AS A DIRECTOR	Mgmt	For
13	TO RE-ELECT MARK WILLIAMSON AS A DIRECTOR	Mgmt	For
14	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Mgmt	For
15	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Mgmt	For
16	TO APPROVE THE DIRECTORS' REMUNERATION REPORT OTHER THAN THE REMUNERATION POLICY	Mgmt	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Mgmt	For
18	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For
20	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 WORKING DAYS' NOTICE	Mgmt	Against

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NET ONE SYSTEMS CO.,LTD. Agen

Security: J48894109
Meeting Type: AGM
Meeting Date: 16-Jun-2016
Ticker:
ISIN: JP3758200004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Yoshino, Takayuki	Mgmt	For
2.2	Appoint a Director Arai, Toru	Mgmt	For
2.3	Appoint a Director Suemitsu, Shunichi	Mgmt	For

2.4	Appoint a Director Suzuki, Tsuyoshi	Mgmt	For
2.5	Appoint a Director Kawaguchi, Takahisa	Mgmt	For
2.6	Appoint a Director Katayama, Norihisa	Mgmt	For
2.7	Appoint a Director Kawakami, Kunio	Mgmt	For
2.8	Appoint a Director Imai, Mitsuo	Mgmt	For
2.9	Appoint a Director Nishikawa, Rieko	Mgmt	For
3.1	Appoint a Corporate Auditor Kikuchi, Masamichi	Mgmt	For
3.2	Appoint a Corporate Auditor Horii, Keiichi	Mgmt	For
3.3	Appoint a Corporate Auditor Suda, Hideki	Mgmt	For
4	Approve Payment of Bonuses to Directors	Mgmt	For

NETUREN CO.,LTD. Agen

Security: J48904106
Meeting Type: AGM
Meeting Date: 28-Jun-2016
Ticker:
ISIN: JP3288200003

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Mizoguchi, Shigeru	Mgmt	Against
2.2	Appoint a Director Motoki, Shinjiro	Mgmt	For
2.3	Appoint a Director Omiya, Katsumi	Mgmt	For
2.4	Appoint a Director Goya, Junichi	Mgmt	For
2.5	Appoint a Director Yasukawa, Tomokatsu	Mgmt	For
2.6	Appoint a Director Murata, Tetsuji	Mgmt	For
2.7	Appoint a Director Suzuki, Takashi	Mgmt	For
2.8	Appoint a Director Kawasaki, Kazuhiro	Mgmt	For
2.9	Appoint a Director Teraura, Yasuko	Mgmt	For
3.1	Appoint a Corporate Auditor Yoshimine, Hiroshi	Mgmt	For
3.2	Appoint a Corporate Auditor Nakano, Takeshi	Mgmt	For

4	Appoint a Substitute Corporate Auditor Takahashi, Daisuke	Mgmt	For

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NEW WORLD DEPARTMENT STORE CHINA LTD — Agen

Security: G65007109
Meeting Type: AGM
Meeting Date: 17-Nov-2015
Ticker:
ISIN: KYG650071098

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/sehk/2015/1015/LTN20151015831.pdf AND http://www.hkexnews.hk/listedco/listconews/sehk/2015/1015/LTN20151015811.pdf	Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2015 TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT	Mgmt	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.018 PER SHARE FOR THE YEAR ENDED 30 JUNE 2015	Mgmt	For
3.A	TO RE-ELECT MR. AU TAK-CHEONG AS A DIRECTOR	Mgmt	For
3.B	TO RE-ELECT MR. CHEONG YING-CHEW, HENRY AS A DIRECTOR	Mgmt	Against
3.C	TO RE-ELECT MR. CHAN YIU-TONG, IVAN AS A DIRECTOR	Mgmt	For
3.D	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Mgmt	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For
5.1	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Mgmt	Against

5.2	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Mgmt	For
5.3	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES GRANTED TO THE DIRECTORS PURSUANT TO RESOLUTION NO. 5.(1) ABOVE	Mgmt	Against

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NEWELL RUBBERMAID INC. Agen

Security: 651229106
Meeting Type: Special
Meeting Date: 15-Apr-2016
Ticker: NWL
ISIN: US6512291062

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	APPROVAL OF THE ISSUANCE OF SHARES OF NEWELL RUBBERMAID INC. ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Mgmt	For
2.	ADJOURNMENT OF THE NEWELL RUBBERMAID ANNUAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF, IMMEDIATELY PRIOR TO SUCH ADJOURNMENT, SUFFICIENT VOTES TO APPROVE PROPOSAL 1 HAVE NOT BEEN OBTAINED.	Mgmt	For
3A.	ELECTION OF DIRECTOR: THOMAS E. CLARKE	Mgmt	For
3B.	ELECTION OF DIRECTOR: KEVIN C. CONROY	Mgmt	For
3C.	ELECTION OF DIRECTOR: SCOTT S. COWEN	Mgmt	For
3D.	ELECTION OF DIRECTOR: MICHAEL T. COWHIG	Mgmt	For
3E.	ELECTION OF DIRECTOR: DOMENICO DE SOLE	Mgmt	For
3F.	ELECTION OF DIRECTOR: MICHAEL B. POLK	Mgmt	For
3G.	ELECTION OF DIRECTOR: STEVEN J. STROBEL	Mgmt	For
3H.	ELECTION OF DIRECTOR: MICHAEL A. TODMAN	Mgmt	For
3I.	ELECTION OF DIRECTOR: RAYMOND G. VIAULT	Mgmt	For
4.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For

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NEXTERA ENERGY, INC. Agen

Security: 65339F101
Meeting Type: Annual
Meeting Date: 19-May-2016
Ticker: NEE
ISIN: US65339F1012

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: SHERRY S. BARRAT	Mgmt	For
1B.	ELECTION OF DIRECTOR: JAMES L. CAMAREN	Mgmt	For
1C.	ELECTION OF DIRECTOR: KENNETH B. DUNN	Mgmt	For
1D.	ELECTION OF DIRECTOR: NAREN K. GURSAHANEY	Mgmt	For
1E.	ELECTION OF DIRECTOR: KIRK S. HACHIGIAN	Mgmt	For
1F.	ELECTION OF DIRECTOR: TONI JENNINGS	Mgmt	For
1G.	ELECTION OF DIRECTOR: AMY B. LANE	Mgmt	For
1H.	ELECTION OF DIRECTOR: JAMES L. ROBO	Mgmt	For
1I.	ELECTION OF DIRECTOR: RUDY E. SCHUPP	Mgmt	For
1J.	ELECTION OF DIRECTOR: JOHN L. SKOLDS	Mgmt	For
1K.	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	Mgmt	For
1L.	ELECTION OF DIRECTOR: HANSEL E. TOOKES, II	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Mgmt	For
3.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Mgmt	For
4.	APPROVAL OF THE MATERIAL TERMS FOR PAYMENT OF PERFORMANCE-BASED COMPENSATION UNDER THE NEXTERA ENERGY, INC. AMENDED AND RESTATED 2011 LONG TERM INCENTIVE PLAN	Mgmt	For
5.	A PROPOSAL BY THE COMPTROLLER OF THE STATE OF NEW YORK, THOMAS P. DINAPOLI, ENTITLED "POLITICAL CONTRIBUTION DISCLOSURE" TO REQUEST SEMIANNUAL REPORTS DISCLOSING POLITICAL CONTRIBUTION POLICIES AND EXPENDITURES	Shr	Against
6.	A PROPOSAL BY MYRA YOUNG ENTITLED "SHAREHOLDER PROXY ACCESS" TO REQUEST THE NEXTERA ENERGY BOARD OF DIRECTORS TO ADOPT, AND PRESENT FOR SHAREHOLDER APPROVAL, A "PROXY ACCESS" BYLAW	Shr	For

7.	A PROPOSAL BY ALAN FARAGO AND LISA VERSACI ENTITLED "REPORT ON RANGE OF PROJECTED SEA LEVEL RISE/CLIMATE CHANGE IMPACTS" TO REQUEST AN ANNUAL REPORT OF MATERIAL RISKS AND COSTS OF SEA LEVEL RISE TO COMPANY OPERATIONS, FACILITIES AND MARKETS	Shr	Against

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NICHICON CORPORATION — Agen

Security: J49420102
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3661800007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Appoint a Director Aikyo, Shigenobu	Mgmt	For
3.1	Appoint a Corporate Auditor Morise, Masahiro	Mgmt	For
3.2	Appoint a Corporate Auditor Araki, Sachihiko	Mgmt	For
3.3	Appoint a Corporate Auditor Abe, Atsushi	Mgmt	For

NIKON CORPORATION — Agen

Security: 654111103
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3657400002

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Transition to a Company with Supervisory Committee, Increase the Board of Directors Size to 20, Adopt Reduction of Liability System for Non	Mgmt	For

	Executive Directors		
3.1	Appoint a Director except as Supervisory Committee Members Kimura, Makoto	Mgmt	For
3.2	Appoint a Director except as Supervisory Committee Members Ushida, Kazuo	Mgmt	For
3.3	Appoint a Director except as Supervisory Committee Members Oka, Masashi	Mgmt	For
3.4	Appoint a Director except as Supervisory Committee Members Okamoto, Yasuyuki	Mgmt	For
3.5	Appoint a Director except as Supervisory Committee Members Oki, Hiroshi	Mgmt	For
3.6	Appoint a Director except as Supervisory Committee Members Honda, Takaharu	Mgmt	For
3.7	Appoint a Director except as Supervisory Committee Members Hamada, Tomohide	Mgmt	For
3.8	Appoint a Director except as Supervisory Committee Members Masai, Toshiyuki	Mgmt	For
3.9	Appoint a Director except as Supervisory Committee Members Negishi, Akio	Mgmt	For
4.1	Appoint a Director as Supervisory Committee Members Hashizume, Norio	Mgmt	For
4.2	Appoint a Director as Supervisory Committee Members Fujiu, Koichi	Mgmt	For
4.3	Appoint a Director as Supervisory Committee Members Uehara, Haruya	Mgmt	For
4.4	Appoint a Director as Supervisory Committee Members Hataguchi, Hiroshi	Mgmt	For
4.5	Appoint a Director as Supervisory Committee Members Ishihara, Kunio	Mgmt	For
5	Approve Details of Compensation to be received by Directors except as Supervisory Committee Members	Mgmt	For
6	Amend the Compensation to be received by Directors as Supervisory Committee Members	Mgmt	For
7	Approve Details of the Performance-based Stock Compensation to be received by Directors except as Supervisory Committee Members and Executive Officers	Mgmt	For
8	Approve Payment of Bonuses to Directors	Mgmt	For

NINTENDO CO.,LTD. Agen

Security: J51699106
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3756600007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Expand Business Lines, Increase the Board of Directors Size to 20, Transition to a Company with Supervisory Committee, Revise Directors with Title	Mgmt	For
3.1	Appoint a Director except as Supervisory Committee Members Kimishima, Tatsumi	Mgmt	For
3.2	Appoint a Director except as Supervisory Committee Members Takeda, Genyo	Mgmt	For
3.3	Appoint a Director except as Supervisory Committee Members Miyamoto, Shigeru	Mgmt	For
3.4	Appoint a Director except as Supervisory Committee Members Takahashi, Shinya	Mgmt	For
3.5	Appoint a Director except as Supervisory Committee Members Furukawa, Shuntaro	Mgmt	For
4.1	Appoint a Director as Supervisory Committee Members Noguchi, Naoki	Mgmt	For
4.2	Appoint a Director as Supervisory Committee Members Mizutani, Naoki	Mgmt	For
4.3	Appoint a Director as Supervisory Committee Members Mitamura, Yoshimi	Mgmt	For
4.4	Appoint a Director as Supervisory Committee Members Umeyama, Katsuhiro	Mgmt	For
5	Amend the Compensation to be received by Directors except as Supervisory Committee Members	Mgmt	For
6	Amend the Compensation to be received by Directors as Supervisory Committee Members	Mgmt	For

NIPPON TELEGRAPH AND TELEPHONE CORPORATION Agen

Security: J59396101

Meeting Type: AGM
Meeting Date: 24-Jun-2016
Ticker:
ISIN: JP3735400008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Miura, Satoshi	Mgmt	For
2.2	Appoint a Director Unoura, Hiroo	Mgmt	For
2.3	Appoint a Director Shinohara, Hiromichi	Mgmt	For
2.4	Appoint a Director Sawada, Jun	Mgmt	For
2.5	Appoint a Director Kobayashi, Mitsuyoshi	Mgmt	For
2.6	Appoint a Director Shimada, Akira	Mgmt	For
2.7	Appoint a Director Okuno, Tsunehisa	Mgmt	For
2.8	Appoint a Director Kuriyama, Hiroki	Mgmt	For
2.9	Appoint a Director Hiroi, Takashi	Mgmt	For
2.10	Appoint a Director Sakamoto, Eiichi	Mgmt	For
2.11	Appoint a Director Shirai, Katsuhiko	Mgmt	For
2.12	Appoint a Director Sakakibara, Sadayuki	Mgmt	For
3	Appoint a Corporate Auditor Maezawa, Takao	Mgmt	For

NISHIMATSUYA CHAIN CO.,LTD. Agen

Security: J56741101
Meeting Type: AGM
Meeting Date: 17-May-2016
Ticker:
ISIN: JP3659300002

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2	Appoint a Director Hamada, Satoshi	Mgmt	For
3	Appoint a Corporate Auditor Mori, Kaoru	Mgmt	For
4	Approve Issuance of Share Acquisition	Mgmt	For

	Rights as Stock Options for Directors		
5	Approve Issuance of Share Acquisition Rights as Stock Options for Employees	Mgmt	For

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NISSIN KOGYO CO.,LTD. Agen

Security: J58074105
Meeting Type: EGM
Meeting Date: 03-Dec-2015
Ticker:
ISIN: JP3675300002

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Joint Venture Contract of Brake Control and Brake Apply Businesses By means of Company Split, Business/ Share Transfer	Mgmt	For

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NISSIN KOGYO CO.,LTD. Agen

Security: J58074105
Meeting Type: AGM
Meeting Date: 16-Jun-2016
Ticker:
ISIN: JP3675300002

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Amend Articles to: Change Company Location within NAGANO	Mgmt	For
2	Amend Articles to: Reduce the Board of Directors Size to 15	Mgmt	For
3.1	Appoint a Director Okawara, Eiji	Mgmt	For
3.2	Appoint a Director Takei, Junya	Mgmt	For
3.3	Appoint a Director Terada, Kenji	Mgmt	For
3.4	Appoint a Director Sato, Kazuya	Mgmt	For
3.5	Appoint a Director Ichikawa, Yuichi	Mgmt	For
3.6	Appoint a Director Shinohara, Takayoshi	Mgmt	For
3.7	Appoint a Director Miyashita, Jiro	Mgmt	For
3.8	Appoint a Director Kobayashi, Keiichi	Mgmt	For

4	Appoint a Corporate Auditor Saito, Heiji	Mgmt	For
5	Approve Payment of Bonuses to Corporate Officers	Mgmt	For

NITTO DENKO CORPORATION Agen

Security: J58472119
Meeting Type: AGM
Meeting Date: 24-Jun-2016
Ticker:
ISIN: JP3684000007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Approve Payment of Bonuses to Directors	Mgmt	For
3.1	Appoint a Director Nagira, Yukio	Mgmt	For
3.2	Appoint a Director Takasaki, Hideo	Mgmt	For
3.3	Appoint a Director Takeuchi, Toru	Mgmt	For
3.4	Appoint a Director Umehara, Toshiyuki	Mgmt	For
3.5	Appoint a Director Nishioka, Tsutomu	Mgmt	For
3.6	Appoint a Director Nakahira, Yasushi	Mgmt	For
3.7	Appoint a Director Furuse, Yoichiro	Mgmt	For
3.8	Appoint a Director Mizukoshi, Koshi	Mgmt	For
3.9	Appoint a Director Hatchoji, Takashi	Mgmt	For
4.1	Appoint a Corporate Auditor Taniguchi, Yoshihiro	Mgmt	For
4.2	Appoint a Corporate Auditor Teranishi, Masashi	Mgmt	For
4.3	Appoint a Corporate Auditor Shiraki, Mitsuhide	Mgmt	For
5	Approve Details of Compensation as Stock Options for Directors	Mgmt	For

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NOK CORPORATION Agen

Security: J54967104
Meeting Type: AGM
Meeting Date: 24-Jun-2016
Ticker:
ISIN: JP3164800009

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Tsuru, Masato	Mgmt	For
2.2	Appoint a Director Doi, Kiyoshi	Mgmt	For
2.3	Appoint a Director Iida, Jiro	Mgmt	For
2.4	Appoint a Director Kuroki, Yasuhiko	Mgmt	For
2.5	Appoint a Director Watanabe, Akira	Mgmt	For
2.6	Appoint a Director Tsuru, Tetsuji	Mgmt	For
2.7	Appoint a Director Kobayashi, Toshifumi	Mgmt	For
2.8	Appoint a Director Nagasawa, Shinji	Mgmt	For
2.9	Appoint a Director Hogen, Kensaku	Mgmt	For
2.10	Appoint a Director Fujioka, Makoto	Mgmt	For
3.1	Appoint a Corporate Auditor Fujii, Masanobu	Mgmt	For
3.2	Appoint a Corporate Auditor Mori, Yoshitsugu	Mgmt	For
3.3	Appoint a Corporate Auditor Kobayashi, Osamu	Mgmt	For
3.4	Appoint a Corporate Auditor Ogawa, Hideki	Mgmt	For
3.5	Appoint a Corporate Auditor Kajitani, Atsushi	Mgmt	For

NORDEA BANK AB, STOCKHOLM Agen

Security: W57996105
Meeting Type: AGM
Meeting Date: 17-Mar-2016
Ticker:
ISIN: SE0000427361

Prop.#	Proposal	Proposal Type	Proposal Vote

CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
1	ELECTION OF A CHAIRMAN FOR THE GENERAL MEETING	Non-Voting	
2	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting	
3	APPROVAL OF THE AGENDA	Non-Voting	
4	ELECTION OF AT LEAST ONE MINUTES CHECKER	Non-Voting	
5	DETERMINATION WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	Non-Voting	
6	SUBMISSION OF THE ANNUAL REPORT AND CONSOLIDATED ACCOUNTS, AND OF THE AUDIT REPORT AND THE GROUP AUDIT REPORT IN CONNECTION HEREWITH: SPEECH BY THE GROUP CEO	Non-Voting	
7	ADOPTION OF THE INCOME STATEMENT AND THE CONSOLIDATED INCOME STATEMENT, AND THE BALANCE SHEET AND THE CONSOLIDATED BALANCE SHEET	Mgmt	For
8	DECISION ON DISPOSITIONS OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET	Mgmt	For
9	DECISION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO(THE AUDITOR RECOMMENDS DISCHARGE FROM LIABILITY)	Mgmt	For
10	DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD	Mgmt	For
11	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Mgmt	For

12	DETERMINATION OF FEES FOR BOARD MEMBERS AND AUDITORS	Mgmt	For
13	RE-ELECT BJORN WAHLROOS, MARIE EHRLING, TOM KNUTZEN, ROBIN LAWTHER, LARS NORDSTROM, SARAH RUSSELL, SILVIJA SERES, KARI STADIGH, AND BIRGER STEEN AS DIRECTORS	Mgmt	For
14	RATIFY OHRLINGS PRICEWATERHOUSECOOPERS AS AUDITORS	Mgmt	For
15	RESOLUTION ON ESTABLISHMENT OF A NOMINATION COMMITTEE	Mgmt	For
16	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE ON ISSUE OF CONVERTIBLE INSTRUMENTS IN THE COMPANY	Mgmt	For
17	RESOLUTION ON PURCHASE OF OWN SHARES ACCORDING TO CHAPTER 7 SECTION 6 OF THE SWEDISH SECURITIES MARKET ACT (LAGEN (2007:528) OM VARDEPAPPERSMARKNADEN)	Mgmt	For
18	RESOLUTION ON GUIDELINES FOR REMUNERATION FOR EXECUTIVE OFFICERS	Mgmt	For
19.A	APPROVAL OF THE MERGER PLANS BETWEEN: THE COMPANY AND NORDEA BANK DANMARK AS,	Mgmt	For
19.B	APPROVAL OF THE MERGER PLANS BETWEEN: THE COMPANY AND NORDEA BANK FINLAND ABP	Mgmt	For
19.C	APPROVAL OF THE MERGER PLANS BETWEEN: THE COMPANY AND NORDEA BANK NORGE ASA	Mgmt	For
CMMT	09 FEB 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF RESOLUTIONS 10, 11, 13 AND 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

NTPC LTD, NEW DELHI Agen

Security: Y6421X116
Meeting Type: AGM
Meeting Date: 18-Sep-2015
Ticker:
ISIN: INE733E01010

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION	Non-Voting	

	ON THIS MEETING		
1	ADOPTION OF AUDITED FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2015, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For
2	CONFIRMATION OF PAYMENT OF INTERIM DIVIDEND (INR 0.75 PER SHARE) AND DECLARE FINAL DIVIDEND (INR 1.75 PER SHARE) FOR THE YEAR 2014-15	Mgmt	For
3	RE-APPOINTMENT OF SHRI ANIL KUMAR JHA (DIN: 03590871), WHO RETIRES BY ROTATION	Mgmt	For
4	RE-APPOINTMENT OF SHRI UMESH PRASAD PANI (DIN: 03199828), WHO RETIRES BY ROTATION	Mgmt	For
5	FIXATION OF REMUNERATION OF STATUTORY AUDITORS	Mgmt	For
6	APPOINTMENT OF SHRI ANIL KUMAR SINGH (DIN: 07004069), AS DIRECTOR	Mgmt	Against
7	APPOINTMENT OF SHRI KAUSHAL KISHORE SHARMA (DIN: 03014947) AS DIRECTOR (OPERATIONS)	Mgmt	For
8	RAISING OF FUNDS UPTO RS. 5,000 CRORE THROUGH ISSUE OF BONDS/DEBENTURES ON PRIVATE PLACEMENT BASIS	Mgmt	For
9	RATIFICATION OF REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR 2015-16	Mgmt	For
10	APPROVAL FOR ENTERING INTO TRANSACTION(S) WITH ASSOCIATE COMPANY	Mgmt	For

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NTT DOCOMO,INC. Agen

Security: J59399121
Meeting Type: AGM
Meeting Date: 16-Jun-2016
Ticker:
ISIN: JP3165650007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Yoshizawa, Kazuhiro	Mgmt	For
2.2	Appoint a Director Asami, Hiroyasu	Mgmt	For

2.3	Appoint a Director Nakayama, Toshiki	Mgmt	For
2.4	Appoint a Director Terasaki, Akira	Mgmt	For
2.5	Appoint a Director Onoe, Seizo	Mgmt	For
2.6	Appoint a Director Sato, Hirotaka	Mgmt	For
2.7	Appoint a Director Omatsuzawa, Kiyohiro	Mgmt	For
2.8	Appoint a Director Tsujigami, Hiroshi	Mgmt	For
2.9	Appoint a Director Furukawa, Koji	Mgmt	For
2.10	Appoint a Director Murakami, Kyoji	Mgmt	For
2.11	Appoint a Director Maruyama, Seiji	Mgmt	For
2.12	Appoint a Director Kato, Kaoru	Mgmt	For
2.13	Appoint a Director Murakami, Teruyasu	Mgmt	For
2.14	Appoint a Director Endo, Noriko	Mgmt	For
2.15	Appoint a Director Ueno, Shinichiro	Mgmt	For
3	Appoint a Corporate Auditor Kobayashi, Toru	Mgmt	For

NV BEKAERT SA, ZWEVEGEM — Agen

Security: B6346B111
Meeting Type: SGM
Meeting Date: 09-Oct-2015
Ticker:
ISIN: BE0974258874

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	

1	APPROVAL OF THE NV BEKAERT SA SHARE OPTION PLAN 2015-2017	Mgmt	For
2	APPROVAL OF THE NV BEKAERT SA PERFORMANCE SHARE PLAN 2015-2017	Mgmt	For

NV BEKAERT SA, ZWEVEGEM — Agen

Security: B6346B111
Meeting Type: EGM
Meeting Date: 30-Mar-2016
Ticker:
ISIN: BE0974258874

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
1	SPECIAL REPORT OF THE BOARD OF DIRECTORS	Non-Voting	
2	EXTENSION OF THE AUTHORISATIONS TO PURCHASE THE COMPANY'S SHARES	Mgmt	Against
3	AMENDMENT TO THE ARTICLES OF ASSOCIATION - TRANSFER OF OWN SHARES: ARTICLE 12BIS	Mgmt	For
4	EXTENSION OF THE PROVISIONS RELATIVE TO THE AUTHORISED CAPITAL	Mgmt	Against
5	INTERIM PROVISIONS	Mgmt	Against

NV BEKAERT SA, ZWEVEGEM — Agen

Security: B6346B111

Meeting Type: EGM
Meeting Date: 11-May-2016
Ticker:
ISIN: BE0974258874

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
1	RECEIVE SPECIAL BOARD REPORT	Non-Voting	
2	AUTHORIZE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	Mgmt	Against
3	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Mgmt	For
4	AUTHORIZE BOARD TO ISSUE SHARES IN THE EVENT OF A PUBLIC TENDER OFFER OR SHARE EXCHANGE OFFER AND RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	Mgmt	Against
5	AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL AND INCLUDE TRANSITION CLAUSES	Mgmt	Against
CMMT	PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING HELD ON 30 MAR 2016	Non-Voting	

NV BEKAERT SA, ZWEVEGEM Agen

Security: B6346B111
Meeting Type: AGM
Meeting Date: 11-May-2016
Ticker:
ISIN: BE0974258874

Prop.#	Proposal	Proposal Type	Proposal Vote

CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
1	ANNUAL REPORT OF THE BOARD OF DIRECTORS ON THE FINANCIAL YEAR 2015, ETC	Non-Voting	
2	REPORT OF THE STATUTORY AUDITOR ON THE FINANCIAL YEAR 2015	Non-Voting	
3	APPROVAL OF THE REMUNERATION REPORT ON THE FINANCIAL YEAR 2015	Mgmt	For
4	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2015, AND APPROPRIATION OF THE RESULTS	Mgmt	For
5.1	DISCHARGE TO THE DIRECTOR AND THE STATUTORY AUDITOR: THE DIRECTORS ARE DISCHARGED FROM THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2015	Mgmt	For
5.2	DISCHARGE TO THE DIRECTOR AND THE STATUTORY AUDITOR: THE STATUTORY AUDITOR IS DISCHARGED FROM THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2015	Mgmt	For
6	DETERMINATION OF THE NUMBER OF DIRECTORS: ON THE MOTION OF THE BOARD OF DIRECTORS, THE NUMBER OF DIRECTORS IS INCREASED FROM FOURTEEN TO FIFTEEN	Mgmt	For
7.1	APPOINTMENT OF DIRECTOR: CELIA BAXTER	Mgmt	For
7.2	APPOINTMENT OF DIRECTOR: PAMELA KNAPP	Mgmt	For
7.3	APPOINTMENT OF DIRECTOR: MARTINA MERZ	Mgmt	For
7.4	APPOINTMENT OF DIRECTOR: EMILIE VAN DE WALLE DE GHELCKE	Mgmt	For
7.5	APPOINTMENT OF DIRECTOR: CHRISTOPHE JACOBS VAN MERLEN	Mgmt	For
7.6	APPOINTMENT OF DIRECTOR: HENRI JEAN VELGE	Mgmt	For

8	RE-APPOINTMENT OF THE STATUTORY AUDITOR DELOITTE: ON THE MOTION OF THE BOARD OF DIRECTORS, ACTING UPON THE PROPOSAL OF THE AUDIT AND FINANCE COMMITTEE, AND UPON NOMINATION BY THE WORKS COUNCIL, THE GENERAL MEETING RESOLVES TO RE-APPOINT THE CIVIL COMPANY IN THE FORM OF A CO-OPERATIVE COMPANY WITH LIMITED	Mgmt	For
9.1	REMUNERATION OF DIRECTOR: THE REMUNERATION OF EACH DIRECTOR, EXCEPT THE CHAIRMAN, FOR THE PERFORMANCE OF THE DUTIES AS MEMBER OF THE BOARD DURING THE FINANCIAL YEAR 2016 IS KEPT AT THE SET AMOUNT OF EUR 42 000, AND AT THE VARIABLE AMOUNT OF EUR 4 200 FOR EACH MEETING OF THE BOARD OF DIRECTORS ATTENDED IN PERSON (WITH A MAXIMUM OF EUR 25 200 FOR SIX MEETINGS)	Mgmt	For
9.2	REMUNERATION OF DIRECTOR: THE REMUNERATION OF THE CHAIRMAN OF THE AUDIT AND FINANCE COMMITTEE FOR THE PERFORMANCE OF THE DUTIES AS CHAIRMAN AND MEMBER OF SUCH COMMITTEE DURING THE FINANCIAL YEAR 2016 IS KEPT AT THE VARIABLE AMOUNT OF EUR 4 000 FOR EACH COMMITTEE MEETING ATTENDED IN PERSON	Mgmt	For
9.3	REMUNERATION OF DIRECTOR: THE REMUNERATION OF EACH DIRECTOR, EXCEPT THE CHAIRMAN OF THE BOARD, THE CHAIRMAN OF THE AUDIT AND FINANCE COMMITTEE AND THE MANAGING DIRECTOR, FOR THE PERFORMANCE OF THE DUTIES AS CHAIRMAN OR MEMBER OF A COMMITTEE OF THE BOARD DURING THE FINANCIAL YEAR 2016 IS KEPT AT THE VARIABLE AMOUNT OF EUR 3 000 FOR EACH COMMITTEE MEETING ATTENDED IN PERSON	Mgmt	For
9.4	REMUNERATION OF DIRECTOR: THE REMUNERATION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE PERFORMANCE OF ALL HIS DUTIES IN THE COMPANY DURING THE FINANCIAL YEAR 2016 IS KEPT AT EUR 250 000. WITH THE EXCEPTION OF SUPPORT ITEMS, SUCH AS A SERVICE CAR, INFRASTRUCTURE, TELECOMMUNICATION, RISK INSURANCE AND EXPENSE REIMBURSEMENT, THE CHAIRMAN SHALL NOT BE ENTITLED TO ANY ADDITIONAL REMUNERATION IN ACCORDANCE WITH THE COMPANY'S REMUNERATION POLICY	Mgmt	For
10	REMUNERATION OF STATUTORY AUDITOR: PROPOSED RESOLUTION: THE GENERAL MEETING RESOLVES TO KEEP THE REMUNERATION OF THE STATUTORY AUDITOR AT EUR 95 000 FOR THE CONTROL OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2015, AND TO DECREASE THE REMUNERATION FROM EUR 221 068 TO EUR 214 839 FOR THE CONTROL OF THE CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2015	Mgmt	For
11	APPROVAL OF CHANGE OF CONTROL PROVISIONS IN ACCORDANCE WITH ARTICLE 556 OF THE	Mgmt	For

	COMPANIES CODE: CLAUSE 4.2		
12	CANCELLATION OF THE VVPR STRIPS ISSUED BY THE COMPANY	Mgmt	For
13	COMMUNICATION OF THE CONSOLIDATED ANNUAL ACCOUNTS OF THE BEKAERT GROUP FOR THE FINANCIAL YEAR 2015, ETC	Non-Voting	
CMMT	20 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME IN RES.8.IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

OCCIDENTAL PETROLEUM CORPORATION — Agen

Security: 674599105
Meeting Type: Annual
Meeting Date: 29-Apr-2016
Ticker: OXY
ISIN: US6745991058

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Mgmt	For
1B.	ELECTION OF DIRECTOR: HOWARD I. ATKINS	Mgmt	For
1C.	ELECTION OF DIRECTOR: EUGENE L. BATCHELDER	Mgmt	For
1D.	ELECTION OF DIRECTOR: STEPHEN I. CHAZEN	Mgmt	For
1E.	ELECTION OF DIRECTOR: JOHN E. FEICK	Mgmt	For
1F.	ELECTION OF DIRECTOR: MARGARET M. FORAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	Mgmt	For
1H.	ELECTION OF DIRECTOR: VICKI A. HOLLUB	Mgmt	For
1I.	ELECTION OF DIRECTOR: WILLIAM R. KLESSE	Mgmt	For
1J.	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	Mgmt	For
1K.	ELECTION OF DIRECTOR: ELISSE B. WALTER	Mgmt	For
2.	ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION	Mgmt	For
3.	RATIFICATION OF SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS	Mgmt	For
4.	REVIEW PUBLIC POLICY ADVOCACY ON CLIMATE	Shr	Against

5.	CARBON LEGISLATION IMPACT ASSESSMENT	Shr	For
6.	SPECIAL SHAREOWNER MEETINGS	Shr	Against
7.	METHANE EMISSIONS AND FLARING	Shr	Against

OIL COMPANY LUKOIL PJSC, MOSCOW — Agen

Security: 69343P105
Meeting Type: EGM
Meeting Date: 14-Dec-2015
Ticker:
ISIN: US69343P1057

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 554198 DUE TO ADDITION OF RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	27 NOV 2015: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTION "4", ABSTAIN IS NOT A VOTING OPTION ON THIS RESOLUTION.	Non-Voting	
1	TO PAY DIVIDENDS ON ORDINARY SHARES OF PJSC "LUKOIL" BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2015 IN THE AMOUNT OF 65 ROUBLES PER ORDINARY SHARE. TO SET 24 DECEMBER 2015 AS THE DATE ON WHICH PERSONS ENTITLED TO RECEIVE DIVIDENDS BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2015 WILL BE DETERMINED. THE DIVIDENDS BE PAID USING MONETARY FUNDS FROM THE ACCOUNT OF PJSC "LUKOIL" AS FOLLOWS: -DIVIDEND PAYMENTS TO NOMINEE SHAREHOLDERS AND TRUST MANAGERS WHO ARE PROFESSIONAL MARKET PARTICIPANTS REGISTERED IN THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" TO BE MADE NOT LATER THAN 14 JANUARY 2016, -DIVIDEND PAYMENTS TO OTHER PERSONS REGISTERED IN THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" TO BE MADE NOT LATER THAN 4 FEBRUARY 2016. THE COSTS ON THE TRANSFER OF DIVIDENDS, REGARDLESS OF THE MEANS, WILL BE PAID BY PJSC "LUKOIL"	Mgmt	For
2	TO PAY A PART OF THE REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "LUKOIL" FOR PERFORMANCE OF THEIR FUNCTIONS (BOARD FEE) FOR THE PERIOD FROM THE DATE THE DECISION ON THE ELECTION OF THE BOARD OF DIRECTORS WAS TAKEN TO THE DATE THIS	Mgmt	For

	DECISION IS TAKEN CONSTITUTING ONE-HALF (I.E. 2,600,000 ROUBLES EACH) OF THE BOARD FEE ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF OAO "LUKOIL" ON 26 JUNE 2014 (MINUTES NO.1)		
3	TO APPROVE AMENDMENTS AND ADDENDA TO THE CHARTER OF PUBLIC JOINT STOCK COMPANY "OIL COMPANY "LUKOIL" PURSUANT TO THE APPENDIX HERETO	Mgmt	For
4	IF THE BENEFICIAL OWNER OF VOTING SHARES IS A LEGAL ENTITY, PLEASE MARK "YES". IF THE BENEFICIAL OWNER OF VOTING SHARES IS AN INDIVIDUAL HOLDER, PLEASE MARK "NO": FOR=YES AND AGAINST=NO	Mgmt	For
CMMT	27 NOV 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 2 AND 4 MODIFICATION IN VOTING OPTION COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 562836, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

OIL COMPANY LUKOIL PJSC, MOSCOW — Agen

Security: 69343P105
Meeting Type: AGM
Meeting Date: 23-Jun-2016
Ticker:
ISIN: US69343P1057

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO APPROVE THE ANNUAL REPORT OF PJSC "LUKOIL" FOR 2015 AND THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS, INCLUDING THE INCOME STATEMENT OF THE COMPANY, AND ALSO THE DISTRIBUTION OF PROFITS BASED ON THE 2015 ANNUAL RESULTS AS FOLLOWS: THE NET PROFIT OF PJSC "LUKOIL" BASED ON THE 2015 ANNUAL RESULTS EQUALLED 302,294,681,000 ROUBLES. THE NET PROFIT IN THE AMOUNT OF 95,263,084,560 ROUBLES BASED ON THE 2015 ANNUAL RESULTS (EXCLUDING THE PROFIT DISTRIBUTED AS INTERIM DIVIDENDS OF 55,286,611,575 ROUBLES FOR THE FIRST NINE MONTHS OF 2015) BE DISTRIBUTED FOR THE PAYMENT OF DIVIDENDS. THE REST OF THE PROFIT SHALL BE LEFT UNDISTRIBUTED. TO PAY DIVIDENDS ON ORDINARY SHARES OF PJSC "LUKOIL" BASED ON THE 2015 ANNUAL RESULTS IN AN AMOUNT OF 112 ROUBLES PER ORDINARY SHARE (EXCLUDING THE INTERIM DIVIDENDS OF 65 ROUBLES PER ORDINARY SHARE PAID FOR THE	Mgmt	For

	FIRST NINE MONTHS OF 2015). THE TOTAL AMOUNT OF DIVIDENDS PAYABLE FOR 2015 INCLUDING THE EARLIER PAID INTERIM DIVIDENDS WILL BE 177 ROUBLES PER ORDINARY SHARE. THE DIVIDENDS OF 112 ROUBLES PER ORDINARY SHARE BE PAID USING MONETARY FUNDS FROM THE ACCOUNT OF PJSC "LUKOIL": - DIVIDEND PAYMENTS TO NOMINEE SHAREHOLDERS AND TRUST MANAGERS WHO ARE PROFESSIONAL MARKET PARTICIPANTS REGISTERED IN THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" TO BE MADE NOT LATER THAN 25 JULY 2016, - DIVIDEND PAYMENTS TO OTHER PERSONS REGISTERED IN THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" TO BE MADE NOT LATER THAN 15 AUGUST 2016. THE COSTS ON THE TRANSFER OF DIVIDENDS, REGARDLESS OF THE MEANS, WILL BE PAID BY PJSC "LUKOIL". TO SET 12 JULY 2016 AS THE DATE ON WHICH PERSONS ENTITLED TO RECEIVE DIVIDENDS BASED ON THE 2015 ANNUAL RESULTS WILL BE DETERMINED		
CMMT	08 JUN 2016: PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 12 DIRECTORS PRESENTED FOR ELECTION, 11 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	
2.1	ELECTION OF BOARD OF DIRECTOR : ALEKPEROV VAGIT YUSUFOVICH	Mgmt	For
2.2	ELECTION OF BOARD OF DIRECTOR: BLAZHEEV VICTOR VLADIMIROVICH	Mgmt	For
2.3	ELECTION OF BOARD OF DIRECTOR: GATI TOBY TRISTER	Mgmt	For
2.4	ELECTION OF BOARD OF DIRECTOR: GRAYFER VALERY ISAAKOVICH	Mgmt	For
2.5	ELECTION OF BOARD OF DIRECTOR: IVANOV IGOR SERGEEVICH	Mgmt	For
2.6	ELECTION OF BOARD OF DIRECTOR: NIKOLAEV NIKOLAI MIKHAILOVICH	Mgmt	For
2.7	ELECTION OF BOARD OF DIRECTOR: MAGANOV RAVIL ULFATOVICH	Mgmt	For
2.8	ELECTION OF BOARD OF DIRECTOR: MUNNINGS ROGER	Mgmt	For

2.9	ELECTION OF BOARD OF DIRECTOR: MATZKE RICHARD	Mgmt	For
2.10	ELECTION OF BOARD OF DIRECTOR: MOSCATO GUGLIELMO	Mgmt	For
2.11	ELECTION OF BOARD OF DIRECTOR: PICTET IVAN	Mgmt	For
2.12	ELECTION OF BOARD OF DIRECTOR: FEDUN LEONID ARNOLDOVICH	Mgmt	For
3	TO APPOINT VAGIT YUSUFOVICH ALEKPEROV AS THE PRESIDENT OF PJSC "LUKOIL"	Mgmt	For
4.1	ELECTION OF THE MEMBER OF THE AUDIT COMMISSION OF PJSC "LUKOIL": VRUBLEVSKY, IVAN NIKOLAEVICH	Mgmt	For
4.2	ELECTION OF THE MEMBER OF THE AUDIT COMMISSION OF PJSC "LUKOIL": SULOEV, PAVEL ALEKSANDROVICH	Mgmt	For
4.3	ELECTION OF THE MEMBER OF THE AUDIT COMMISSION OF PJSC "LUKOIL": SURKOV, ALEKSANDR VIKTOROVICH	Mgmt	For
5.1	TO PAY REMUNERATION AND REIMBURSE EXPENSES TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "LUKOIL" PURSUANT TO APPENDIX NO.1 HERETO	Mgmt	For
5.2	TO ESTABLISH THE AMOUNTS OF REMUNERATION FOR THE NEWLY ELECTED MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "LUKOIL" PURSUANT TO APPENDIX NO.2 HERETO	Mgmt	For
6.1	TO PAY REMUNERATION TO THE MEMBERS OF THE AUDIT COMMISSION OF PJSC "LUKOIL" IN THE FOLLOWING AMOUNTS: M.B. MAKSIMOV - 3,000,000 ROUBLES P.A. SULOEV - 3,000,000 ROUBLES A.V. SURKOV - 3,000,000 ROUBLES TO APPOINT VAGIT YUSUFOVICH ALEKPEROV AS THE PRESIDENT OF PJSC "LUKOIL"	Mgmt	For
6.2	TO ESTABLISH THE FOLLOWING AMOUNT OF REMUNERATION FOR THE NEWLY ELECTED MEMBERS OF THE AUDIT COMMISSION OF PJSC "LUKOIL" - 3,500,000 ROUBLES EACH	Mgmt	For
7	TO APPROVE THE INDEPENDENT AUDITOR OF PJSC "LUKOIL" - JOINT STOCK COMPANY KPMG	Mgmt	For
8	TO APPROVE AMENDMENTS AND ADDENDA TO THE CHARTER OF PUBLIC JOINT STOCK COMPANY "OIL COMPANY "LUKOIL", PURSUANT TO THE APPENDIX HERETO	Mgmt	For
9	TO APPROVE AMENDMENTS AND ADDENDA TO THE REGULATIONS ON THE PROCEDURE FOR PREPARING AND HOLDING THE GENERAL SHAREHOLDERS MEETING OF OAO "LUKOIL", PURSUANT TO THE APPENDIX HERETO	Mgmt	For

10	TO APPROVE AMENDMENTS AND ADDENDA TO THE REGULATIONS ON THE BOARD OF DIRECTORS OF OAO "LUKOIL", PURSUANT TO THE APPENDIX HERETO	Mgmt	For
11	TO APPROVE A NEW VERSION OF THE REGULATIONS ON THE MANAGEMENT COMMITTEE OF PJSC "LUKOIL", PURSUANT TO THE APPENDIX HERETO TO INVALIDATE THE REGULATIONS ON THE MANAGEMENT COMMITTEE OF OAO "LUKOIL" APPROVED BY THE ANNUAL GENERAL SHAREHOLDERS MEETING OF OAO "LUKOIL" ON 27 JUNE 2002 (MINUTES NO. 1)	Mgmt	Against
12	TO APPROVE AN INTERESTED-PARTY TRANSACTION - POLICY (CONTRACT) ON INSURING THE LIABILITY OF DIRECTORS, OFFICERS AND CORPORATIONS BETWEEN PJSC "LUKOIL" (POLICYHOLDER) AND OAO KAPITAL INSURANCE (INSURER)	Mgmt	For
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting	
CMMT	08 JUN 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

ONO PHARMACEUTICAL CO.,LTD. Agen

Security: J61546115
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3197600004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	

1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Sagara, Gyo	Mgmt	For
2.2	Appoint a Director Awata, Hiroshi	Mgmt	For
2.3	Appoint a Director Sano, Kei	Mgmt	For
2.4	Appoint a Director Kawabata, Kazuhito	Mgmt	For
2.5	Appoint a Director Ono, Isao	Mgmt	For
2.6	Appoint a Director Kato, Yutaka	Mgmt	For
2.7	Appoint a Director Kurihara, Jun	Mgmt	For
3.1	Appoint a Corporate Auditor Nishimura, Katsuyoshi	Mgmt	For
3.2	Appoint a Corporate Auditor Hishiyama, Yasuo	Mgmt	For

ORIFLAME HOLDING AG, SCHAFFHAUSEN Agen

Security: H5884A109
Meeting Type: EGM
Meeting Date: 25-Sep-2015
Ticker:
ISIN: CH0256424794

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
1	TO ELECT DR. URS P. GNOS, ATTORNEY-AT-LAW,	Mgmt	No vote

	C/O WALDER WYSS AG, SEEFELDSTRASSE 123, 8034 ZURICH, CITIZEN OF GLARUS SUD (GL) AND ALTDORF (UR), RESIDING IN ALTENDORF (SZ), AS CHAIRMAN FOR THE DAY FOR THE EXTRAORDINARY GENERAL SHAREHOLDERS' MEETING		
2	TO ELECT DR. FLORIAN S. JORG, ATTORNEY-AT-LAW, C/O BRATSCHI WIEDERKEHR & BUOB AG, BAHNHOFSTRASSE 70, 8021 ZURICH, CITIZEN OF WOLFENSCHIESSEN, RESIDING IN ZURICH, AS INDEPENDENT PROXY FOR A TERM STARTING IMMEDIATELY AFTER THE EXTRAORDINARY GENERAL SHAREHOLDERS' MEETING AND ENDING AFTER THE ORDINARY GENERAL SHAREHOLDERS' MEETING APPROVING THE FINANCIALS RELATED TO THE BUSINESS YEAR 2015	Mgmt	No vote
3	THE APPROVAL OF THE MERGER AGREEMENT BETWEEN ORIFLAME HOLDING AG, SCHAFFHAUSEN (AS ACQUIRING COMPANY), AND ORIFLAME COSMETICS SA, LUXEMBOURG (AS ACQUIRED COMPANY) DATED 18 AUGUST 2015	Mgmt	No vote

ORIFLAME HOLDING AG, SCHAFFHAUSEN — Agen

Security:	H5884A109
Meeting Type:	AGM
Meeting Date:	17-May-2016
Ticker:	
ISIN:	CH0256424794

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 620860 DUE TO SPLITTING OF RESOLUTIONS 6.2 AND 6.4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE	Non-Voting	

	TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE		
1	APPROVAL OF THE ANNUAL REPORT, THE STATUTORY FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS 2015	Mgmt	No vote
2	CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2015	Mgmt	No vote
3	APPROPRIATION OF AVAILABLE EARNINGS (NET LOSS CARRY FORWARD)	Mgmt	No vote
4	DIVIDEND DISTRIBUTION OUT OF CAPITAL CONTRIBUTION RESERVE: A DIVIDEND IN THE AMOUNT OF EUR 0.40 PER OUTSTANDING SHARE	Mgmt	No vote
5	DISCHARGE OF THE BOARD OF DIRECTORS AND MEMBERS OF THE EXECUTIVE MANAGEMENT	Mgmt	No vote
6.1.1	RE-ELECTION OF EXISTING BOARD MEMBER: ALEXANDER AF JOCHNICK	Mgmt	No vote
6.1.2	RE-ELECTION OF EXISTING BOARD MEMBER: JONAS AF JOCHNICK	Mgmt	No vote
6.1.3	RE-ELECTION OF EXISTING BOARD MEMBER: ROBERT AF JOCHNICK	Mgmt	No vote
6.1.4	RE-ELECTION OF EXISTING BOARD MEMBER: MAGNUS BRANNSTROM	Mgmt	No vote
6.1.5	RE-ELECTION OF EXISTING BOARD MEMBER: ANDERS DAHLVIG	Mgmt	No vote
6.1.6	RE-ELECTION OF EXISTING BOARD MEMBER: ANNA MALMHAKE	Mgmt	No vote
6.1.7	RE-ELECTION OF EXISTING BOARD MEMBER: CHRISTIAN SALAMON	Mgmt	No vote
6.2.1	ELECTION OF NEW BOARD MEMBER: KAREN TOBIASEN	Mgmt	No vote
6.2.2	ELECTION OF NEW BOARD MEMBER: MONA ABBASI	Mgmt	No vote
6.3	RE-ELECTION OF THE CHAIRMAN: ALEXANDER AF JOCHNICK	Mgmt	No vote
6.4.1	RE-ELECTION OF MEMBER OF THE REMUNERATION COMMITTEE: ALEXANDER AF JOCHNICK	Mgmt	No vote
6.4.2	ELECTION OF MEMBER OF THE REMUNERATION COMMITTEE: KAREN TOBIASEN	Mgmt	No vote
6.5	RE-ELECTION OF THE INDEPENDENT PROXY :DR. FLORIAN S. JORG, ATTORNEY-AT-LAW, C/O BRATSCHI WIEDERKEHR & BUOB AG, ZURICH,	Mgmt	No vote

	SWITZERLAND, AS INDEPENDENT PROXY FOR A TERM OF ONE YEAR ENDING AFTER COMPLETION OF THE NEXT ANNUAL GENERAL SHAREHOLDERS MEETING		
6.6	RE-ELECTION OF THE STATUTORY AUDITORS: KPMG AG (CHE-106.084.881), ZURICH	Mgmt	No vote
7.1	COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS (NON-EXECUTIVE MEMBERS)	Mgmt	No vote
7.2.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION	Mgmt	No vote
7.2.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF VARIABLE COMPENSATION	Mgmt	No vote
8	AUTHORIZED CAPITAL (EXTENSION OF AVAILABILITY)	Mgmt	No vote

PACIFIC BASIN SHIPPING LTD — Agen

Security: G68437139
Meeting Type: AGM
Meeting Date: 19-Apr-2016
Ticker:
ISIN: BMG684371393

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0315/LTN20160315147.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0315/LTN20160315141.pdf	Non-Voting	
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
2.I	TO RE-ELECT MR. ANDREW T. BROOMHEAD AS AN EXECUTIVE DIRECTOR	Mgmt	For
2.II	TO RE-ELECT MR. ROBERT C. NICHOLSON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against
2.III	TO RE-ELECT MR. DANIEL R. BRADSHAW AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For

2.IV	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For
3	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2016 AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT SHARES AS SET OUT IN ITEM 4 OF THE AGM NOTICE	Mgmt	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS FOR THE REPURCHASE OF SHARES AS SET OUT IN ITEM 5 OF THE AGM NOTICE	Mgmt	For

PACIFIC BASIN SHIPPING LTD — Agen

Security: G68437139
Meeting Type: SGM
Meeting Date: 23-May-2016
Ticker:
ISIN: BMG684371393

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0429/LTN20160429369.pdf ; http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0429/LTN20160429373.pdf	Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
1	CONDITIONAL UPON RESOLUTION 2 BELOW BEING PASSED, TO APPROVE THE RIGHTS ISSUE (AS DEFINED IN THE COMPANY'S CIRCULAR DATED 29 APRIL 2016 (THE "CIRCULAR")) OF A MINIMUM OF 1,946,823,119 NEW SHARES AND A MAXIMUM OF 2,386,367,644 NEW SHARES (THE "RIGHTS SHARES") AT A SUBSCRIPTION PRICE OF HKD 0.60 PER RIGHTS SHARE TO QUALIFYING SHAREHOLDERS (AS DEFINED IN THE CIRCULAR) ON THE BASIS OF ONE RIGHTS SHARE FOR EVERY ONE EXISTING SHARE HELD ON THE RECORD DATE (AS DEFINED IN THE CIRCULAR) AS CONTEMPLATED UNDER THE UNDERWRITING AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AS	Mgmt	For

	WELL AS THE SPECIFIC MANDATE (AS DEFINED IN THE CIRCULAR) ON THE TERMS AS SET OUT IN ITEMS 1(A) - 1(F) OF THE SGM NOTICE		
2	TO APPROVE THE CAPITAL REORGANISATION (AS DEFINED IN THE CIRCULAR) ON THE TERMS AS SET OUT IN ITEMS 2(A) - 2(E) OF THE SGM NOTICE	Mgmt	For

PACIFIC METALS CO.,LTD. Agen

Security: J63481105
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3448000004

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	Appoint a Director Sasaki, Akira	Mgmt	For
1.2	Appoint a Director Fujiyama, Tamaki	Mgmt	For
1.3	Appoint a Director Koide, Keiichi	Mgmt	For
1.4	Appoint a Director Kashu, Etsuro	Mgmt	For
1.5	Appoint a Director Hatakeyama, Tetsuo	Mgmt	For
1.6	Appoint a Director Sugai, Kazuyuki	Mgmt	For
1.7	Appoint a Director Aoyama, Masayuki	Mgmt	For
1.8	Appoint a Director Matsumoto, Shinya	Mgmt	For
1.9	Appoint a Director Imai, Hikari	Mgmt	For
2	Appoint a Corporate Auditor Horimukai, Wataru	Mgmt	For
3	Approve Delegation of Authority to the Board of Directors to Use Free Share Acquisition Rights for Exercising the Anti-Takeover Defense Measures	Mgmt	Against

PACKAGING CORPORATION OF AMERICA Agen

Security: 695156109
Meeting Type: Annual
Meeting Date: 17-May-2016
Ticker: PKG
ISIN: US6951561090

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: CHERYL K. BEEBE	Mgmt	For
1B.	ELECTION OF DIRECTOR: DUANE C. FARRINGTON	Mgmt	For
1C.	ELECTION OF DIRECTOR: HASAN JAMEEL	Mgmt	For
1D.	ELECTION OF DIRECTOR: MARK W. KOWLZAN	Mgmt	For
1E.	ELECTION OF DIRECTOR: ROBERT C. LYONS	Mgmt	For
1F.	ELECTION OF DIRECTOR: THOMAS P. MAURER	Mgmt	For
1G.	ELECTION OF DIRECTOR: SAMUEL M. MENCOFF	Mgmt	For
1H.	ELECTION OF DIRECTOR: ROGER B. PORTER	Mgmt	For
1I.	ELECTION OF DIRECTOR: THOMAS S. SOULELES	Mgmt	For
1J.	ELECTION OF DIRECTOR: PAUL T. STECKO	Mgmt	For
1K.	ELECTION OF DIRECTOR: JAMES D. WOODRUM	Mgmt	For
2.	PROPOSAL TO APPROVE OUR EXECUTIVE COMPENSATION.	Mgmt	For
3.	PROPOSAL TO RATIFY APPOINTMENT OF KPMG LLP AS OUR AUDITORS.	Mgmt	For

PAL CO.,LTD. Agen

Security: J63535108
Meeting Type: AGM
Meeting Date: 25-May-2016
Ticker:
ISIN: JP3781650001

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2	Approve Absorption-Type Company Split Agreement with a Subsidiary to Create a Holding Company Structure	Mgmt	For
3	Amend Articles to: Change Official Company Name to PAL GROUP Holdings CO.,LTD., Expand Business Lines	Mgmt	For
4.1	Appoint a Director Inoue, Hidetaka	Mgmt	For
4.2	Appoint a Director Inoue, Ryuta	Mgmt	For

4.3	Appoint a Director Matsuo, Isamu	Mgmt	For
4.4	Appoint a Director Arimitsu, Yasuji	Mgmt	For
4.5	Appoint a Director Shoji, Junichi	Mgmt	For
4.6	Appoint a Director Otani, Kazumasa	Mgmt	For
4.7	Appoint a Director Kojima, Hirofumi	Mgmt	For
4.8	Appoint a Director Higuchi, Hisayuki	Mgmt	For
5	Appoint a Corporate Auditor Wakasugi, Yoichi	Mgmt	For
6	Appoint a Substitute Corporate Auditor Ogawa, Norihisa	Mgmt	For

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PERSIMMON PLC, FULFORD YORK Agen

Security: G70202109
Meeting Type: AGM
Meeting Date: 14-Apr-2016
Ticker:
ISIN: GB0006825383

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE AND ADOPT THE DIRECTORS' AND AUDITOR'S REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 AS SET OUT ON PAGES 62 TO 71 OF THE ANNUAL REPORT AND ACCOUNTS 2015	Mgmt	For
3	TO RE-ELECT NICHOLAS WRIGLEY AS A DIRECTOR OF THE COMPANY	Mgmt	For
4	TO RE-ELECT JEFFREY FAIRBURN AS A DIRECTOR OF THE COMPANY	Mgmt	For
5	TO RE-ELECT MICHAEL KILLORAN AS A DIRECTOR OF THE COMPANY	Mgmt	For
6	TO RE-ELECT DAVID JENKINSON AS A DIRECTOR OF THE COMPANY	Mgmt	For
7	TO RE-ELECT JONATHAN DAVIE AS A DIRECTOR OF THE COMPANY	Mgmt	For
8	TO RE-ELECT MARION SEARS AS A DIRECTOR OF THE COMPANY	Mgmt	For

9	TO ELECT RACHEL KENTLETON AS A DIRECTOR OF THE COMPANY	Mgmt	For
10	TO ELECT NIGEL MILLS AS A DIRECTOR OF THE COMPANY	Mgmt	For
11	TO APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For
12	THAT THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY ('RELEVANT SECURITIES'): 12.1 UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SECTION 551(3) AND (6) OF THE ACT) OF GBP 10,254,317 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT ALLOTTED OR GRANTED UNDER 12.2 BELOW IN EXCESS OF SUCH SUM); AND 12.2 COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SECTION 551(3) AND (6) OF THE ACT) OF GBP 20,508,634 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER 12.1 ABOVE) IN CONNECTION WITH OR PURSUANT TO AN OFFER BY WAY OF A RIGHTS ISSUE, TO SUCH PERSONS AT SUCH TIMES AND UPON SUCH CONDITIONS AS THE DIRECTORS MAY DETERMINE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2017, OR IF EARLIER, ON 1 JULY 2017. THIS AUTHORITY SHALL PERMIT AND ENABLE THE COMPANY TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF THIS AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RELEVANT SECURITIES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RELEVANT SECURITIES PURSUANT TO ANY SUCH OFFERS OR AGREEMENTS AS IF THIS AUTHORITY HAD NOT EXPIRED. 'RIGHTS ISSUE' FOR THE PURPOSES OF THIS RESOLUTION AND RESOLUTION 13 MEANS AN OFFER OF EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF EQUITY SECURITIES ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION (AS NEARLY AS MAY BE) TO THEIR RESPECTIVE HOLDINGS OF SUCH SECURITIES OR IN ACCORDANCE WITH THE RIGHTS ATTACHED THERETO BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR	Mgmt	For

	PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER		
13	THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION NUMBERED 12 SET OUT IN THE NOTICE OF THE 2016 ANNUAL GENERAL MEETING OF THE COMPANY, THE DIRECTORS OF THE COMPANY ARE AUTHORISED PURSUANT TO SECTIONS 570(1) AND 573 OF THE COMPANIES ACT 2006 (THE 'ACT') TO: 13.1 ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) OF THE COMPANY FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY THAT RESOLUTION; AND 13.2 SELL ORDINARY SHARES (AS DEFINED IN SECTION 560(1) OF THE ACT) HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND THE SALE OF TREASURY SHARES: 13.2.1 IN CONNECTION WITH OR PURSUANT TO AN OFFER OF OR INVITATION TO ACQUIRE EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORISATION GRANTED UNDER RESOLUTION 12.2, BY WAY OF A RIGHTS ISSUE ONLY) IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES HELD BY THEM ON THE RECORD DATE FOR SUCH ALLOTMENT OR SALE (AND HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITIES ENTITLED TO PARTICIPATE THEREIN OR IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES) BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL DIFFICULTIES WHICH MAY ARISE UNDER THE LAWS OF OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER; AND 13.2.2 IN THE CASE OF THE AUTHORISATION GRANTED UNDER RESOLUTION 12.1 ABOVE (OR IN THE CASE OF ANY SALE OF TREASURY SHARES), AND OTHERWISE THAN PURSUANT TO PARAGRAPH 13.2.1 OF THIS RESOLUTION, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,076,295 AND THE AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2017, OR IF EARLIER ON 1 JULY 2017, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY	Mgmt	For

	SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED		
14	THAT IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE 'ACT') THE COMPANY IS GRANTED GENERAL AND UNCONDITIONAL AUTHORITY TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ANY OF ITS ORDINARY SHARES OF 10 PENCE EACH IN ITS CAPITAL ('ORDINARY SHARES') ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: 14.1 THIS AUTHORITY SHALL BE LIMITED SO THAT THE NUMBER OF ORDINARY SHARES WHICH MAY BE ACQUIRED PURSUANT TO THIS AUTHORITY DOES NOT EXCEED AN AGGREGATE OF 30,762,952 ORDINARY SHARES; 14.2 THE MINIMUM PRICE THAT MAY BE PAID FOR EACH ORDINARY SHARE IS 10 PENCE WHICH AMOUNT SHALL BE EXCLUSIVE OF EXPENSES, IF ANY; 14.3 THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID PER ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF EITHER (1) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS PER ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE PLC DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED, OR (2) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; 14.4 UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED, THIS AUTHORITY, SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2017 OR, IF EARLIER, ON 1 JULY 2017; AND 14.5 THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE A CONTRACT TO PURCHASE ORDINARY SHARES THAT WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS, AND MAY MAKE PURCHASES OF ORDINARY SHARES PURSUANT TO IT AS IF THIS AUTHORITY HAD NOT EXPIRED	Mgmt	For
15	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2017	Mgmt	Against

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PETRO RIO SA, RIO DE JANEIRO Agen

Security:	ADPV32430
Meeting Type:	AGM
Meeting Date:	29-Apr-2016
Ticker:	
ISIN:	BRPRIOACNOR1

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	PLEASE NOTE THAT COMMON SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER FROM THE LIST PROVIDED MUST INCLUDE THE CANDIDATES NAME IN THE VOTE INSTRUCTION. HOWEVER WE CANNOT DO THIS THROUGH THE PROXYEDGE PLATFORM. IN ORDER TO SUBMIT A VOTE TO ELECT A CANDIDATE, CLIENTS MUST CONTACT THEIR CSR TO INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM ARE RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOUR OR AGAINST THE DEFAULT COMPANIES CANDIDATE. THANK YOU	Non-Voting	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting	
A	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS YEAR ENDING ON DECEMBER 31, 2015	Mgmt	For
B	TO DECIDE ON THE ALLOCATION OF THE RESULT OF THE FISCAL YEAR	Mgmt	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES OF DIRECTORS TO BE ELECTED, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 SLATES OF DIRECTORS. THANK YOU	Non-Voting	
C.1	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. CANDIDATES APPOINTED BY COMPANY ADMINISTRATION. SLATE. MEMBERS. HELIO CALIXTO COSTA, VINICIUS DO NASCIMENTO CARRASCO, WILLIAN CONNEL STEERS, RONALDO CARVALHO DA SILVA, HAROLDO BORGES RODRIGUES	Mgmt	For

	LIMA AND PEDRO GROSSI JUNIOR		
CMMT	01 APR 2016: THE BOARD / ISSUER HAS NOT RELEASED A STATEMENT ON WHETHER THEY RECOMMEND TO VOTE IN FAVOUR OR AGAINST THE SLATE FOR RESOLUTIONS C.1 AND C.2	Non-Voting	
C.2	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. CANDIDATE APPOINTED BY MINORITY COMMON SHARES	Mgmt	No vote
D	TO SET THE REMUNERATION OF THE BOARD OF DIRECTORS	Mgmt	For
CMMT	01 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

PETROLEO BRASILEIRO S.A. - PETROBRAS — Agen

Security: 71654V408
Meeting Type: Special
Meeting Date: 01-Jul-2015
Ticker: PBR
ISIN: US71654V4086

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	AMENDMENT PROPOSAL OF PETROBRAS ARTICLES OF INCORPORATION (SEE ENCLOSURE FOR DETAILS).	Mgmt	For
2.	CONSOLIDATION OF THE ARTICLES OF INCORPORATION TO REFLECT THE APPROVED CHANGES.	Mgmt	For
3A.	ELECTION OF SUBSTITUTE MEMBER OF THE BOARD OF DIRECTORS: APPOINTED BY THE CONTROLLING SHAREHOLDERS.	Mgmt	Abstain
3B.	ELECTION OF SUBSTITUTE MEMBER OF THE BOARD OF DIRECTORS: APPOINTED BY THE MINORITY SHAREHOLDERS: FRANCISCO PETROS OLIVEIRA LIMA PAPATHANASIADIS.	Mgmt	For
4.	INCREASE IN GLOBAL REMUNERATION OF PETROBRAS'S MANAGEMENT TO HOLD, WITHIN THE OVERALL LIMIT SET BY THE GENERAL MEETING OF SHAREHOLDERS ON 04.29.2015, THE NEW COMPOSITION OF THE BOARD OF DIRECTORS AND ITS ADVISORY COMMITTEES.	Mgmt	For

PETROLEO BRASILEIRO S.A. - PETROBRAS — Agen

Security: 71654V408
Meeting Type: Special
Meeting Date: 28-Apr-2016
Ticker: PBR
ISIN: US71654V4086

Prop.#	Proposal	Proposal Type	Proposal Vote
E1	AMENDMENT PROPOSAL OF PETROBRAS'S BY-LAW.	Mgmt	For
E2	CONSOLIDATION OF THE BY-LAW TO REFLECT THE APPROVED CHANGES.	Mgmt	For
E3	ADJUSTMENT OF PETROBRAS WAIVER TO SUBSCRIPTION OF NEW SHARES ISSUED BY LOGUM LOGISTICA S.A. ON MARCH 09, 2016.	Mgmt	For
O1	TO ANALYZE MANAGEMENT ACCOUNTS, DISCUSS AND VOTE REPORT, FINANCIAL STATEMENTS AND FISCAL BOARD'S REPORT OF FISCAL YEAR OF 2015	Mgmt	For
O2A	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: APPOINTED BY THE CONTROLLING SHAREHOLDER.	Mgmt	Abstain
O2B	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: APPOINTED BY THE MINORITY SHAREHOLDERS. I) WALTER MENDES DE OLIVEIRA FILHO (PRINCIPAL) & ROBERTO DA CUNHA CASTELLO BRANCO (ALTERNATE)	Mgmt	For
O3	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS.	Mgmt	For
O4A	ELECTION OF THE MEMBERS OF THE FISCAL COUNCIL AND THEIR RESPECTIVE SUBSTITUTES: A) APPOINTED BY THE CONTROLLING SHAREHOLDER	Mgmt	Abstain
O4B	ELECTION OF THE MEMBERS OF THE FISCAL COUNCIL AND THEIR .. (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)	Mgmt	For
O5	ESTABLISHMENT OF THE COMPENSATION OF MANAGEMENT AND EFFECTIVE MEMBERS OF THE FISCAL COUNCIL	Mgmt	Against

PEUGEOT SA, PARIS — Agen

Security: F72313111
Meeting Type: MIX
Meeting Date: 27-Apr-2016

Ticker:
ISIN: FR0000121501

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
CMMT	08 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: [https://balo.journal-officiel.gouv.fr/pdf/2016/0318/201603181600903.pdf]. REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0408/201604081601195.pdf. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2015	Mgmt	For
O.4	APPROVAL OF REGULATED COMMITMENTS - APPROVAL OF THE ABOLITION OF THE DEFINED BENEFIT PENSION SCHEME APPLICABLE TO THE MEMBERS OF THE MANAGEMENT BOARD AND THE CREATION OF A NEW PENSION SCHEME	Mgmt	For
O.5	RATIFICATION OF THE CO-OPTATION OF A MEMBER OF THE SUPERVISORY BOARD: MS. CATHERINE BRADLEY	Mgmt	For
O.6	RENEWAL OF THE TERM OF A MEMBER OF THE SUPERVISORY BOARD: MS. CATHERINE BRADLEY	Mgmt	For
O.7	RATIFICATION OF THE CO-OPTATION OF A MEMBER OF THE SUPERVISORY BOARD: MR. ZHU YANFENG	Mgmt	Against
O.8	RATIFICATION OF THE CO-OPTATION OF A MEMBER OF THE SUPERVISORY BOARD: DONGFENG MOTOR	Mgmt	Against

	(HONG KONG) INTERNATIONAL CO., LIMITED		
O.9	APPOINTMENT OF A NEW MEMBER OF THE SUPERVISORY BOARD: MS. HELLE KRISTOFFERSEN IN PLACE OF MS PATRICIA BARBIZET, RESIGNING MEMBER	Mgmt	For
O.10	SETTING OF THE OVERALL MAXIMUM AMOUNT FOR ATTENDANCE FEES	Mgmt	For
O.11	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR CARLOS TAVARES, PRESIDENT OF THE BOARD	Mgmt	For
O.12	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR JEAN-BAPTISTE CHASSELOUP DE CHATILLON, MR GREGOIRE OLIVIER AND MR JEAN-CHRISTOPHE QUEMARD, MEMBERS OF THE MANAGEMENT BOARD	Mgmt	For
O.13	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES WITHIN THE LIMIT OF 10% OF CAPITAL, PURSUANT TO ARTICLE L.225-209 OF THE FRENCH COMMERCIAL CODE, SUSPENSION DURING PERIOD OF PUBLIC OFFERING	Mgmt	For
E.14	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO PROCEED WITH THE ALLOCATION OF PERFORMANCE SHARES, EXISTING OR TO BE ISSUED, TO SALARIED EMPLOYEES AND/OR EXECUTIVE DIRECTORS OF THE COMPANY OR RELATED COMPANIES, WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For
E.15	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO ISSUE SHARE PURCHASE WARRANTS TO BE FREELY ALLOCATED TO SHAREHOLDERS IN THE EVENT OF A PUBLIC OFFER INVOLVING THE COMPANY'S SECURITIES	Mgmt	Against
E.16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF EMPLOYEES	Mgmt	For
E.17	AMENDMENT OF ARTICLE 10 OF THE BY-LAWS TO REMOVE THE REQUIREMENT THAT THE MEMBERS OF THE SUPERVISORY BOARD HOLD 25 SHARES	Mgmt	For
E.18	AMENDMENT OF ARTICLE 11 PARAGRAPH 10 OF THE BY-LAWS TO ENSURE COMPLIANCE WITH THE NEW LEGAL AND REGULATORY PROVISIONS RELATING TO THE DATE FOR ESTABLISHING THE LIST OF PERSONS ELIGIBLE TO PARTICIPATE IN THE SHAREHOLDERS' GENERAL MEETINGS, KNOWN AS THE "RECORD DATE"	Mgmt	For
E.19	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For

PG&E CORPORATION — Agen

Security: 69331C108
Meeting Type: Annual
Meeting Date: 23-May-2016
Ticker: PCG
ISIN: US69331C1080

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: LEWIS CHEW	Mgmt	For
1B.	ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR.	Mgmt	For
1C.	ELECTION OF DIRECTOR: FRED J. FOWLER	Mgmt	For
1D.	ELECTION OF DIRECTOR: MARYELLEN C. HERRINGER	Mgmt	For
1E.	ELECTION OF DIRECTOR: RICHARD C. KELLY	Mgmt	For
1F.	ELECTION OF DIRECTOR: ROGER H. KIMMEL	Mgmt	For
1G.	ELECTION OF DIRECTOR: RICHARD A. MESERVE	Mgmt	For
1H.	ELECTION OF DIRECTOR: FORREST E. MILLER	Mgmt	For
1I.	ELECTION OF DIRECTOR: ROSENDO G. PARRA	Mgmt	For
1J.	ELECTION OF DIRECTOR: BARBARA L. RAMBO	Mgmt	For
1K.	ELECTION OF DIRECTOR: ANNE SHEN SMITH	Mgmt	For
1L.	ELECTION OF DIRECTOR: BARRY LAWSON WILLIAMS	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3.	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION	Mgmt	For

PINNACLE FOODS INC. — Agen

Security: 72348P104
Meeting Type: Annual
Meeting Date: 25-May-2016
Ticker: PF
ISIN: US72348P1049

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR ROGER DEROMEDI	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For
3.	TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS.	Mgmt	For
4.	TO APPROVE THE PINNACLE FOODS INC. AMENDED AND RESTATED 2013 OMNIBUS INCENTIVE PLAN.	Mgmt	For

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PIONEER CORPORATION — Agen

Security: J63825145
Meeting Type: AGM
Meeting Date: 28-Jun-2016
Ticker:
ISIN: JP3780200006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Amend Articles to: Change Company Location to Tokyo	Mgmt	For
2.1	Appoint a Director Kotani, Susumu	Mgmt	For
2.2	Appoint a Director Ono, Mikio	Mgmt	For
2.3	Appoint a Director Kawashiri, Kunio	Mgmt	For
2.4	Appoint a Director Kawamura, Masahiro	Mgmt	For
2.5	Appoint a Director Nakano, Takashige	Mgmt	For
2.6	Appoint a Director Tanizeki, Masahiro	Mgmt	For
2.7	Appoint a Director Sato, Shunichi	Mgmt	For
3.1	Appoint a Substitute Corporate Auditor Tsuji, Shinichi	Mgmt	For
3.2	Appoint a Substitute Corporate Auditor Hanano, Nobuko	Mgmt	For

PIRAEUS BANK SA, ATHENS — Agen

Security: X06397156
Meeting Type: EGM
Meeting Date: 15-Nov-2015
Ticker:
ISIN: GRS014003008

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	INCREASE OF THE NOMINAL VALUE OF EACH ORDINARY SHARE AND SIMULTANEOUS REDUCTION OF THE TOTAL NUMBER OF ORDINARY SHARES OF THE BANK (REVERSE SPLIT) AND, IF NECESSARY FOR THE PURPOSES OF ACHIEVING AN INTEGRAL NUMBER OF SHARES, A CONSEQUENT SHARE CAPITAL INCREASE VIA CAPITALIZATION OF PART OF THE RESERVE OF ARTICLE 4 PARA. 4A OF C.L. 2190/1920. RESPECTIVE AMENDMENT OF ARTICLES 5 AND 27 OF THE ARTICLES OF ASSOCIATION AND THE GRANT OF RELEVANT AUTHORIZATIONS TO THE BANK'S BOARD OF DIRECTORS	Mgmt	For
2.	CREATION OF THE SPECIAL RESERVE OF ARTICLE 4 PAR. 4A OF C.L. 2190/1920 BY MEANS OF REDUCTION OF THE SHARE CAPITAL OF THE BANK THROUGH THE DECREASE OF THE NOMINAL VALUE OF EACH ORDINARY SHARE WITHOUT ALTERING THE TOTAL NUMBER OF ORDINARY SHARES. RESPECTIVE AMENDMENT OF ARTICLES 5 AND 27 OF THE ARTICLES OF ASSOCIATION OF THE BANK	Mgmt	For
3.	INCREASE OF THE SHARE CAPITAL OF THE BANK PURSUANT TO L. 3864/2010 WITH THE ISSUANCE OF NEW ORDINARY SHARES IN ORDER TO RAISE FUNDS UP TO THE AMOUNT OF EURO 4.933 BILLION (OF WHICH THE AMOUNT OF EURO 2.213 BILLION IS EQUAL TO THE CAPITAL REQUIREMENTS OF THE BANK ARISING FROM THE RESULTS OF THE BASELINE SCENARIO OF THE STRESS TEST AND TOGETHER WITH THE AMOUNT OF EURO 2.720 BILLION IS EQUAL TO THE CAPITAL REQUIREMENTS OF THE BANK ARISING FROM THE RESULTS OF THE ADVERSE SCENARIO OF THE STRESS TEST), WHICH WILL BE COVERED THROUGH PAYMENTS IN CASH AND / OR THROUGH CAPITALIZATION OF LIABILITIES AND / OR THROUGH CONTRIBUTIONS IN KIND AND CANCELLATION OF THE PRE-EMPTION RIGHTS OF EXISTING SHAREHOLDERS. RESPECTIVE AMENDMENT OF ARTICLES 5 AND 27 OF THE ARTICLES OF ASSOCIATION AND GRANT OF RELEVANT AUTHORIZATIONS TO THE BOARD OF DIRECTORS, INCLUDING THE AUTHORIZATION OF ARTICLE 13 PAR. 6 OF C.L. 2190/1920 IN CONJUNCTION WITH THE PROVISIONS OF ARTICLE 7 OF L. 3864/2010 FOR THE DETERMINATION OF THE OFFER PRICE AND THE DETAILING OF THE	Mgmt	For

	STRUCTURE AND OTHER TERMS OF THE SHARE CAPITAL INCREASE		
4.	ISSUE OF A BOND LOAN WITH CONTINGENT CONVERTIBLE BONDS PURSUANT TO THE PROVISIONS OF L. 3864/2010 AND CABINET ACT 36/02.11.2015 UP TO THE AMOUNT OF EURO 2.040 BILLION (WHICH IS EQUAL TO 75% OF THE DIFFERENCE BETWEEN THE CAPITAL REQUIREMENTS OF THE BANK PURSUANT TO THE RESULTS OF THE ADVERSE SCENARIO OF THE STRESS TEST AND THE CAPITAL REQUIREMENTS OF THE BANK PURSUANT TO THE RESULTS OF THE BASELINE SCENARIO) TO BE SUBSCRIBED TO EXCLUSIVELY BY THE HELLENIC FINANCIAL STABILITY FUND. GRANT OF RELEVANT AUTHORIZATIONS TO THE BOARD OF DIRECTORS FOR THE DETERMINATION OF THE PRINCIPAL AMOUNT AND THE OTHER TERMS OF THE BOND LOAN WITHIN THE FRAMEWORK OF THE CABINET ACT 36/02.11.2015	Mgmt	For
5.	GRANT OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE BANK AND TO ISSUE BOND LOANS WITH CONVERTIBLE BONDS, IN ACCORDANCE WITH ARTICLES 13 PARA. 1 AND 3A PARA. 1 OF C.L. 2190/1920	Mgmt	For
6.	VARIOUS ANNOUNCEMENTS	Mgmt	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 20 NOV 2015. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting	

POSTNL N.V., 'S GRAVENHAGE — Agen

Security: N7203C108
Meeting Type: AGM
Meeting Date: 19-Apr-2016
Ticker:
ISIN: NL0009739416

Prop.#	Proposal	Proposal Type	Proposal Vote
1	OPEN MEETING	Non-Voting	
2	DISCUSSION OF FISCAL YEAR 2015	Non-Voting	
3	RECEIVE ANNUAL REPORT	Non-Voting	
4	DISCUSSION ON COMPANY'S CORPORATE	Non-Voting	

	GOVERNANCE STRUCTURE		
5	DISCUSS REMUNERATION REPORT	Non-Voting	
6	ADOPT FINANCIAL STATEMENTS	Mgmt	For
7.A	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting	
7.B	DISCUSS ALLOCATION OF INCOME	Non-Voting	
8	APPROVE DISCHARGE OF MANAGEMENT BOARD	Mgmt	For
9	APPROVE DISCHARGE OF SUPERVISORY BOARD	Mgmt	For
10.A	ANNOUNCE VACANCIES ON THE BOARD	Non-Voting	
10.B	OPPORTUNITY TO MAKE RECOMMENDATIONS	Non-Voting	
10.C	ANNOUNCE INTENTION OF THE SUPERVISORY BOARD TO NOMINATE F.H. ROVEKAMPS AS MEMBER OF THE SUPERVISORY BOARD	Non-Voting	
10.D	ANNOUNCE INTENTION OF THE SUPERVISORY BOARD TO NOMINATE M.A.M. BOERSMA AS CHAIRMAN OF THE SUPERVISORY BOARD	Non-Voting	
11	ELECT F.H. ROVEKAMP TO SUPERVISORY BOARD	Mgmt	For
12	ANNOUNCE VACANCIES ON THE BOARD ARISING IN 2016	Non-Voting	
13	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER	Mgmt	For
14	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES UNDER ITEM 13	Mgmt	For
15	ALLOW QUESTIONS	Non-Voting	
16	CLOSE MEETING	Non-Voting	

POWER ASSETS HOLDINGS LTD, HONG KONG Agen

Security: Y7092Q109
Meeting Type: CRT
Meeting Date: 24-Nov-2015
Ticker:
ISIN: HK0006000050

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME	Non-Voting	

	AS A "TAKE NO ACTION" VOTE.		
CMMT	20 OCT 2015: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS http://www.hkexnews.hk/listedco/listconews/sehk/2015/1019/LTN20151019472.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2015/1019/LTN20151019470.pdf	Non-Voting	
1	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) THE SCHEME OF ARRANGEMENT REFERRED TO IN THE NOTICE CONVENING THE MEETING (THE "SCHEME") AND AT SUCH MEETING (OR AT ANY ADJOURNMENT THEREOF)	Mgmt	For
CMMT	22 OCT 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF COMMENT AND ADDITION OF COMMENT AND RECEIPT OF ACTUAL RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
CMMT	21 OCT 2015: THE PROPOSAL IS SUBJECT TO (A) THE SCHEME BEING APPROVED BY THE INDEPENDENT PAH SHAREHOLDERS REPRESENTING AT LEAST 75PCT OF THE VOTING RIGHTS OF INDEPENDENT PAH SHAREHOLDERS PRESENT AND VOTING, IN PERSON OR BY PROXY, AT THE PAH COURT MEETING, WITH VOTES CAST AGAINST THE SCHEME AT THE PAH COURT MEETING NOT EXCEEDING 10PCT OF THE TOTAL VOTING RIGHTS ATTACHED TO ALL DISINTERESTED SHARES OF PAH (AS RESPECTIVELY DEFINED IN NOTE 6 TO RULE 2 OF THE TAKEOVERS CODE AND DIVISION 2 OF PART 13 OF THE COMPANIES ORDINANCE) (B) THE PASSING OF A SPECIAL RESOLUTION BY THE PAH SHAREHOLDERS AT THE PAH GENERAL MEETING TO APPROVE (1) THE SCHEME AND (2) THE IMPLEMENTATION OF THE SCHEME, INCLUDING, IN PARTICULAR, THE REDUCTION OF THE ISSUED SHARE CAPITAL OF PAH BY CANCELLING AND EXTINGUISHING THE SCHEME SHARES AND THE ISSUE OF THE NEW PAH SHARES TO THE OFFEROR (C) THE PASSING OF AN ORDINARY RESOLUTION BY THE INDEPENDENT CKI SHAREHOLDERS AT THE CKI SGM TO APPROVE THE PROPOSAL AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER	Non-Voting	

POWER ASSETS HOLDINGS LTD, HONG KONG — Agen

Security:	Y7092Q109
Meeting Type:	OGM
Meeting Date:	24-Nov-2015
Ticker:	
ISIN:	HK0006000050

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	20 OCT 2015: DELETION OF COMMENT	Non-Voting	
CMMT	20 OCT 2015: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2015/1019/LTN20151019480.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2015/1019/LTN20151019476.pdf	Non-Voting	
CMMT	21 OCT 2015: PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting	
1	TO APPROVE THE SCHEME OF ARRANGEMENT DATED 20 OCTOBER 2015 (THE "SCHEME") BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME) AND THE IMPLEMENTATION OF THE SCHEME, INCLUDING THE RELATED REDUCTION OF THE SHARE CAPITAL OF THE COMPANY, THE INCREASE IN THE SHARE CAPITAL OF THE COMPANY, AND THE ISSUE OF NEW SHARES IN THE COMPANY AS MORE PARTICULARLY SET OUT IN THE NOTICE OF GENERAL MEETING	Mgmt	For
2	TO AGREE TO THE PAYMENT BY CHEUNG KONG INFRASTRUCTURE HOLDINGS LIMITED OF THE CKI SPECIAL DIVIDEND (AS DEFINED IN THE SCHEME DOCUMENT)	Mgmt	For
CMMT	22 OCT 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF VOTING OPTIONS COMMENT AND MODIFICATION OF THE TEXT OF COMMENT AND RECEIPT OF ACTUAL RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

POWER ASSETS HOLDINGS LTD, HONG KONG — Agen

Security:	Y7092Q109
Meeting Type:	AGM
Meeting Date:	12-May-2016
Ticker:	
ISIN:	HK0006000050

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A	Non-Voting	

	VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0408/LTN20160408217.pdf and http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0408/LTN20160408277.pdf	Non-Voting	
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For
3.A	TO ELECT MR. CHAN LOI SHUN AS A DIRECTOR	Mgmt	For
3.B	TO ELECT MR. FRANK JOHN SIXT AS A DIRECTOR	Mgmt	For
4	TO APPOINT KPMG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Mgmt	For
5	TO PASS RESOLUTION 5 OF THE NOTICE OF ANNUAL GENERAL MEETING AS AN ORDINARY RESOLUTION - TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES NOT EXCEEDING 20 percentage OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Mgmt	Against
6	TO PASS RESOLUTION 6 OF THE NOTICE OF ANNUAL GENERAL MEETING AS AN ORDINARY RESOLUTION - TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10 percentage OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Mgmt	For
7	TO PASS RESOLUTION 7 OF THE NOTICE OF ANNUAL GENERAL MEETING AS AN ORDINARY RESOLUTION - TO ADD THE NUMBER OF SHARES REPURCHASED TO THE GENERAL MANDATE GIVEN TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES	Mgmt	For

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PRIMERICA, INC. Agen

Security: 74164M108
Meeting Type: Annual
Meeting Date: 20-May-2016
Ticker: PRI
ISIN: US74164M1080

Prop.#	Proposal	Proposal Type	Proposal Vote

1.	DIRECTOR		
	JOHN A. ADDISON, JR.	Mgmt	For
	JOEL M. BABBIT	Mgmt	For
	P. GEORGE BENSON	Mgmt	For
	GARY L. CRITTENDEN	Mgmt	For
	CYNTHIA N. DAY	Mgmt	For
	MARK MASON	Mgmt	For
	ROBERT F. MCCULLOUGH	Mgmt	For
	BEATRIZ R. PEREZ	Mgmt	For
	D. RICHARD WILLIAMS	Mgmt	For
	GLENN J. WILLIAMS	Mgmt	For
	BARBARA A. YASTINE	Mgmt	For
2.	TO RE-APPROVE THE MATERIAL TERMS OF PERFORMANCE-BASED COMPENSATION UNDER THE AMENDED AND RESTATED PRIMERICA, INC. 2010 OMNIBUS INCENTIVE PLAN.	Mgmt	For
3.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.	Mgmt	For

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PROTO CORPORATION Agen

Security: J6409J102
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3833740008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director Yokoyama, Hiroichi	Mgmt	For
1.2	Appoint a Director Irikawa, Tatsuzo	Mgmt	For
1.3	Appoint a Director Kamiya, Kenji	Mgmt	For
1.4	Appoint a Director Iimura, Fujio	Mgmt	For
1.5	Appoint a Director Yokoyama, Motohisa	Mgmt	For
1.6	Appoint a Director Munehira, Mitsuhiro	Mgmt	For
1.7	Appoint a Director Shiraki, Toru	Mgmt	For
1.8	Appoint a Director Shimizu, Shigeyoshi	Mgmt	For
1.9	Appoint a Director Udo, Noriyuki	Mgmt	For
1.10	Appoint a Director Kuramoto, Susumu	Mgmt	For
1.11	Appoint a Director Fujisawa, Naoki	Mgmt	For

1.12	Appoint a Director Sakurai, Yumiko	Mgmt	For
1.13	Appoint a Director Kondo, Eriko	Mgmt	For
2	Appoint a Corporate Auditor Shiomi, Wataru	Mgmt	For

PT HARUM ENERGY TBK, JAKARTA — Agen

Security: Y71261104
Meeting Type: AGM
Meeting Date: 16-May-2016
Ticker:
ISIN: ID1000116601

Prop.#	Proposal	Proposal Type	Proposal Vote
1	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT	Mgmt	For
2	APPROVAL ON PROFIT UTILIZATION	Mgmt	For
3	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT AUDIT	Mgmt	Abstain
4	APPROVAL OF REMUNERATION FOR DIRECTORS AND COMMISSIONERS	Mgmt	For
5	APPROVAL OF UTILIZATION FUND FROM INITIAL PUBLIC OFFERING AND AMENDMENT FOR THE ALLOCATION	Mgmt	For
6	APPROVAL TO INCREASE PAID IN AND PAID UP CAPITAL IN LINE WITH MESOP	Mgmt	For
7	APPROVAL OF THE CHANGES OF THE COMPANY'S MANAGEMENT	Mgmt	For
CMMT	06 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

PT INDO TAMBANGRAYA MEGAH TBK, JAKARTA — Agen

Security: Y71244100
Meeting Type: AGM
Meeting Date: 28-Mar-2016
Ticker:
ISIN: ID1000108509

Prop.#	Proposal	Proposal Type	Proposal Vote
1	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT	Mgmt	For
2	APPROVAL ON PROFIT UTILIZATION	Mgmt	For
3	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT AUDIT	Mgmt	For
4	APPROVAL OF REMUNERATION FOR DIRECTORS AND COMMISSIONERS	Mgmt	For
5	APPROVAL OF THE CHANGES OF THE COMPANY-S MANAGEMENT	Mgmt	For
6	APPROVAL OF UTILIZATION FUND FROM INITIAL PUBLIC OFFERING	Mgmt	For

PULTEGROUP, INC. Agen

Security: 745867101
Meeting Type: Annual
Meeting Date: 04-May-2016
Ticker: PHM
ISIN: US7458671010

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	BRIAN P. ANDERSON	Mgmt	For
	BRYCE BLAIR	Mgmt	For
	RICHARD W. DREILING	Mgmt	For
	RICHARD J. DUGAS, JR.	Mgmt	For
	THOMAS J. FOLLIARD	Mgmt	For
	CHERYL W. GRISE	Mgmt	For
	ANDRE J. HAWAUX	Mgmt	For
	DEBRA J. KELLY-ENNIS	Mgmt	For
	PATRICK J. O'LEARY	Mgmt	For
	JAMES J. POSTL	Mgmt	For
2.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
4.	APPROVAL OF AN AMENDMENT TO EXTEND THE TERM OF OUR AMENDED AND RESTATED SECTION 382 RIGHTS AGREEMENT.	Mgmt	For
5.	A SHAREHOLDER PROPOSAL REQUESTING THE	Shr	Against

ELECTION OF DIRECTORS BY A MAJORITY, RATHER THAN PLURALITY, VOTE, IF PROPERLY PRESENTED AT THE MEETING.

QANTAS AIRWAYS LTD, MASCOT Agen

Security: Q77974105
Meeting Type: AGM
Meeting Date: 23-Oct-2015
Ticker:
ISIN: AU000000QAN2

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting	
2.1	RE-ELECT NON-EXECUTIVE DIRECTOR LEIGH CLIFFORD	Mgmt	For
2.2	RE-ELECT NON-EXECUTIVE DIRECTOR WILLIAM MEANEY	Mgmt	For
2.3	RE-ELECT NON-EXECUTIVE DIRECTOR PAUL RAYNER	Mgmt	For
2.4	ELECT NON-EXECUTIVE DIRECTOR TODD SAMPSON	Mgmt	For
3	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE LONG TERM INCENTIVE PLAN	Mgmt	For
4	REMUNERATION REPORT	Mgmt	For
5	CAPITAL RETURN	Mgmt	For
6	SHARE CONSOLIDATION	Mgmt	For

QLIRO GROUP AB — Agen

Security: W4656E103
Meeting Type: AGM
Meeting Date: 23-May-2016
Ticker:
ISIN: SE0003652163

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting	
2	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING: WILHELM LUNING	Non-Voting	
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting	
4	APPROVAL OF THE AGENDA	Non-Voting	
5	ELECTION OF ONE OR TWO PERSONS TO CHECK AND VERIFY THE MINUTES	Non-Voting	
6	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Non-Voting	
7	REMARKS BY THE CHAIRMAN OF THE BOARD	Non-Voting	
8	PRESENTATION BY THE CHIEF EXECUTIVE OFFICER	Non-Voting	
9	PRESENTATION OF THE ANNUAL REPORT, THE AUDITORS REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITORS REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS	Non-Voting	

10	RESOLUTION ON THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Mgmt	For
11	RESOLUTION ON THE PROPOSED TREATMENT OF THE COMPANY'S RESULT AS STATED IN THE ADOPTED BALANCE SHEET	Mgmt	For
12	RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER	Mgmt	For
13	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD: SEVEN	Mgmt	For
14	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE BOARD AND THE AUDITOR	Mgmt	For
15.A	ELECTION OF BOARD MEMBER: PATRICK ANDERSEN (REELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Mgmt	For
15.B	ELECTION OF BOARD MEMBER: LORENZO GRABAU (REELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Mgmt	Against
15.C	ELECTION OF BOARD MEMBER: LARS JOHAN JARNHEIMER (REELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Mgmt	For
15.D	ELECTION OF BOARD MEMBER: DAVID KELLY (REELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Mgmt	For
15.E	ELECTION OF BOARD MEMBER: DANIEL MYTNIK (REELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Mgmt	For
15.F	ELECTION OF BOARD MEMBER: PETER SJUNNESSON (REELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Mgmt	For
15.G	ELECTION OF BOARD MEMBER: CAREN GENTHNER KAPPESZ (NEW ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Mgmt	For
16	ELECTION OF CHAIRMAN OF THE BOARD: LARS-JOHAN JARNHEIMER	Mgmt	For
17	DETERMINATION OF THE NUMBER OF AUDITORS AND ELECTION OF AUDITOR: THE NOMINATION COMMITTEE PROPOSES THAT QLIRO GROUP SHALL HAVE A REGISTERED ACCOUNTING FIRM AS AUDITOR, AND THAT THE REGISTERED ACCOUNTING FIRM KPMG AB SHALL BE RE-ELECTED AS AUDITOR FOR THE PERIOD UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING 2017. KPMG AB HAS INFORMED THAT THEY WILL APPOINT THE AUTHORISED PUBLIC ACCOUNTANT CRONIE WALLQUIST AS AUDITOR-IN-CHARGE IF KPMG AB IS RE-ELECTED AS AUDITOR.	Mgmt	For

18	APPROVAL OF THE PROCEDURE OF THE NOMINATION COMMITTEE	Mgmt	For
19	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Mgmt	For
20	RESOLUTION REGARDING ADOPTION OF A PERFORMANCE SHARE PLAN FOR SENIOR EXECUTIVES AND KEY EMPLOYEES IN QLIRO GROUP	Mgmt	For
21	RESOLUTION REGARDING ADOPTION OF A SYNTHETIC CALL OPTION PLAN FOR THE CEO AND KEY EMPLOYEES IN QLIRO FINANCIAL SERVICES	Mgmt	For
22.A	RESOLUTIONS REGARDING HEDGING ARRANGEMENTS FOR THE INCENTIVE PLANS IN ITEMS 20 AND 21 COMPRISING THE FOLLOWING RESOLUTION: AUTHORISATION FOR THE BOARD TO RESOLVE ON ISSUE OF CLASS CSHARES,	Mgmt	For
22.B	RESOLUTIONS REGARDING HEDGING ARRANGEMENTS FOR THE INCENTIVE PLANS IN ITEMS 20 AND 21 COMPRISING THE FOLLOWING RESOLUTION: AUTHORISATION FOR THE BOARD TO RESOLVE ON REPURCHASE OF OWN CLASS CSHARES.	Mgmt	For
22.C	RESOLUTIONS REGARDING HEDGING ARRANGEMENTS FOR THE INCENTIVE PLANS IN ITEMS 20 AND 21 COMPRISING THE FOLLOWING RESOLUTION: TRANSFER OF OWN ORDINARY SHARES FOR DELIVERY UNDER THE INCENTIVE PLANS	Mgmt	For
23	RESOLUTION TO AUTHORISE THE BOARD TO RESOLVE ON REPURCHASE OF OWN ORDINARY SHARES	Mgmt	For
24	RESOLUTION REGARDING AMENDMENTS OF THE ARTICLES OF ASSOCIATION	Mgmt	For
25	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting	

QUALCOMM INCORPORATED Agen

Security: 747525103
Meeting Type: Annual
Meeting Date: 08-Mar-2016
Ticker: QCOM
ISIN: US7475251036

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: BARBARA T. ALEXANDER	Mgmt	For

1B.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: RAYMOND V. DITTAMORE	Mgmt	For
1C.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: JEFFREY W. HENDERSON	Mgmt	For
1D.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: THOMAS W. HORTON	Mgmt	For
1E.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: PAUL E. JACOBS	Mgmt	For
1F.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: HARISH MANWANI	Mgmt	For
1G.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: MARK D. MCLAUGHLIN	Mgmt	For
1H.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: STEVE MOLLENKOPF	Mgmt	For
1I.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: CLARK T. RANDT, JR.	Mgmt	For
1J.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: FRANCISCO ROS	Mgmt	For
1K.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: JONATHAN J. RUBINSTEIN	Mgmt	For
1L.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: ANTHONY J. VINCIQUERRA	Mgmt	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 25, 2016.	Mgmt	For

3.	TO APPROVE THE 2016 LONG-TERM INCENTIVE PLAN.	Mgmt	For
4.	TO APPROVE OUR EXECUTIVE COMPENSATION.	Mgmt	For
5.	A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against

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QUEST DIAGNOSTICS INCORPORATED — Agen

Security: 74834L100
Meeting Type: Annual
Meeting Date: 18-May-2016
Ticker: DGX
ISIN: US74834L1008

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JENNE K. BRITELL, PH.D.	Mgmt	For
1B.	ELECTION OF DIRECTOR: VICKY B. GREGG	Mgmt	For
1C.	ELECTION OF DIRECTOR: JEFFREY M. LEIDEN, M.D., PH.D.	Mgmt	For
1D.	ELECTION OF DIRECTOR: TIMOTHY L. MAIN	Mgmt	For
1E.	ELECTION OF DIRECTOR: GARY M. PFEIFFER	Mgmt	For
1F.	ELECTION OF DIRECTOR: TIMOTHY M. RING	Mgmt	For
1G.	ELECTION OF DIRECTOR: STEPHEN H. RUSCKOWSKI	Mgmt	For
1H.	ELECTION OF DIRECTOR: DANIEL C. STANZIONE, PH.D.	Mgmt	For
1I.	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Mgmt	For
1J.	ELECTION OF DIRECTOR: JOHN B. ZIEGLER	Mgmt	For
2.	AN ADVISORY RESOLUTION TO APPROVE THE EXECUTIVE OFFICER COMPENSATION DISCLOSED IN THE COMPANY'S 2016 PROXY STATEMENT	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Mgmt	For
4.	APPROVAL OF AMENDMENTS TO THE AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For

RALPH LAUREN CORP — Agen

Security: 751212101
Meeting Type: Annual
Meeting Date: 06-Aug-2015
Ticker: RL
ISIN: US7512121010

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	FRANK A. BENNACK, JR.	Mgmt	For
	JOEL L. FLEISHMAN	Mgmt	For
	HUBERT JOLY	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 2, 2016.	Mgmt	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AND OUR COMPENSATION PHILOSOPHY, POLICIES AND PRACTICES AS DESCRIBED IN OUR 2015 PROXY STATEMENT.	Mgmt	For

RAUBEX GROUP LIMITED — Agen

Security: S68353101
Meeting Type: AGM
Meeting Date: 09-Oct-2015
Ticker:
ISIN: ZAE000093183

Prop.#	Proposal	Proposal Type	Proposal Vote
O.1	ACCEPTANCE OF THE ANNUAL FINANCIAL STATEMENTS	Mgmt	For
O.2.1	RE-ELECTION OF EXECUTIVE DIRECTOR: RJ FOURIE	Mgmt	For
O.2.2	RE-ELECTION OF EXECUTIVE DIRECTOR: JF GIBSON	Mgmt	For
O.3.1	RE-ELECTION OF NON-EXECUTIVE DIRECTOR: JE RAUBENHEIMER	Mgmt	For
O.3.2	RE-ELECTION OF NON-EXECUTIVE DIRECTOR: F KENNEY	Mgmt	For
O.3.3	RE-ELECTION OF NON-EXECUTIVE DIRECTOR: LA	Mgmt	For

	MAXWELL		
O.3.4	RE-ELECTION OF NON-EXECUTIVE DIRECTOR: BH KENT	Mgmt	For
O.3.5	RE-ELECTION OF NON-EXECUTIVE DIRECTOR: NF MSIZA	Mgmt	For
O.4	RESOLVED THAT PRICEWATERHOUSECOOPERS BE AND ARE HEREBY REAPPOINTED AS THE INDEPENDENT AUDITORS OF THE GROUP FOR THE YEAR ENDING 28 FEBRUARY 2016 AND THAT MR L ROSSOUW IS HEREBY APPOINTED AS THE INDIVIDUAL REGISTERED AUDITOR WHO WILL UNDERTAKE THE AUDIT OF THE GROUP FOR THE ENSUING YEAR, AND THAT THE BOARD BE AND IS HEREBY AUTHORISED TO FIX THE TERMS OF ENGAGEMENT AND REMUNERATION OF THE INDEPENDENT AUDITORS	Mgmt	For
O.5.1	APPOINTMENT OF MEMBER OF THE AUDIT COMMITTEE: LA MAXWELL	Mgmt	For
O.5.2	APPOINTMENT OF MEMBER OF THE AUDIT COMMITTEE: BH KENT	Mgmt	For
O.5.3	APPOINTMENT OF MEMBER OF THE AUDIT COMMITTEE: NF MSIZA	Mgmt	For
O.6	ENDORSEMENT OF RAUBEX'S REMUNERATION POLICY	Mgmt	Against
S.1	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Mgmt	For
S.2	GENERAL AUTHORITY TO ACQUIRE/(REPURCHASE) SHARES	Mgmt	For
S.3	APPROVAL OF FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	Mgmt	For

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RAYTHEON COMPANY Agen

Security: 755111507
Meeting Type: Annual
Meeting Date: 26-May-2016
Ticker: RTN
ISIN: US7551115071

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: TRACY A. ATKINSON	Mgmt	For
1B.	ELECTION OF DIRECTOR: ROBERT E. BEAUCHAMP	Mgmt	For
1C.	ELECTION OF DIRECTOR: JAMES E. CARTWRIGHT	Mgmt	For
1D.	ELECTION OF DIRECTOR: VERNON E. CLARK	Mgmt	For

1E.	ELECTION OF DIRECTOR: STEPHEN J. HADLEY	Mgmt	For
1F.	ELECTION OF DIRECTOR: THOMAS A. KENNEDY	Mgmt	For
1G.	ELECTION OF DIRECTOR: LETITIA A. LONG	Mgmt	For
1H.	ELECTION OF DIRECTOR: GEORGE R. OLIVER	Mgmt	For
1I.	ELECTION OF DIRECTOR: MICHAEL C. RUETTGERS	Mgmt	For
1J.	ELECTION OF DIRECTOR: WILLIAM R. SPIVEY	Mgmt	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
3.	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For
4.	APPROVAL OF AMENDMENT TO BY-LAWS TO DESIGNATE DELAWARE AS THE EXCLUSIVE FORUM FOR CERTAIN LEGAL ACTIONS	Mgmt	For
5.	SHAREHOLDER PROPOSAL REGARDING SHARE REPURCHASE PREFERENCE POLICY	Shr	Against
6.	SHAREHOLDER PROPOSAL REGARDING A PROXY ACCESS BY-LAW	Shr	Against

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RELIA,INC. Agen

Security: J46733101
Meeting Type: AGM
Meeting Date: 24-Jun-2016
Ticker:
ISIN: JP3922200005

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Expand Business Lines, Adopt Reduction of Liability System for Non Executive Directors and Corporate Auditors	Mgmt	For
3.1	Appoint a Director Nakagome, Jun	Mgmt	For
3.2	Appoint a Director Shimomura, Yoshihiro	Mgmt	For
3.3	Appoint a Director Tanaka, Seiichiro	Mgmt	For
3.4	Appoint a Director Ebata, Wataru	Mgmt	For
3.5	Appoint a Director Noda, Hideki	Mgmt	For
3.6	Appoint a Director Kishigami, Junichi	Mgmt	For

3.7	Appoint a Director Azabu, Hidenori	Mgmt	For

RENAULT SA, BOULOGNE BILLANCOURT — Agen

Security: F77098105
Meeting Type: MIX
Meeting Date: 29-Apr-2016
Ticker:
ISIN: FR0000131906

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
CMMT	15 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: http://balo.journal-officiel.gouv.fr/pdf/2016/0224/201602241600581.pdf. REVISION DUE TO ADDITION OF URL LINKS http://www.journal-officiel.gouv.fr//pdf/2016/0330/201603301601051.pdf AND https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_280972.PDF AND https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_281261.PDF. AND MODIFICATION OF THE TEXT OF RESOLUTION 0.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
O.1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.2	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015, SETTING OF THE	Mgmt	For

	DIVIDEND AND ITS PAYMENT DATE: EUR 2.40 PER SHARE		
O.4	REGULATED AGREEMENTS PURSUANT TO ARTICLES L.225-38 AND FOLLOWING OF THE COMMERCIAL CODE AND AUTHORISED DURING PREVIOUS FINANCIAL YEARS	Mgmt	For
O.5	REGULATED AGREEMENT BETWEEN RENAULT SA AND THE FRENCH STATE PURSUANT TO ARTICLES L.225-38 AND FOLLOWING OF THE COMMERCIAL CODE	Mgmt	For
O.6	REGULATED AGREEMENT BETWEEN RENAULT SA AND NISSAN PURSUANT TO ARTICLES L.225-38 AND FOLLOWING OF THE COMMERCIAL CODE	Mgmt	Against
O.7	STATUTORY AUDITORS' REPORT ON THE ITEMS USED TO DETERMINE THE REMUNERATION OF PARTICIPATING SECURITIES	Mgmt	For
O.8	ADVISORY REVIEW OF THE REMUNERATIONS OWED OR PAID TO MR. CARLOS GHOSN, THE COMPANY'S CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.9	RENEWAL OF THE TERM OF MR. THIERRY DESMAREST AS DIRECTOR	Mgmt	For
O.10	APPOINTMENT OF A NEW DIRECTOR - MRS. OLIVIA QIU	Mgmt	For
O.11	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO DEAL IN COMPANY SHARES	Mgmt	For
E.12	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S CAPITAL BY CANCELLING TREASURY SHARES	Mgmt	For
E.13	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREELY ALLOCATING SHARES TO ELIGIBLE EMPLOYEES AND EXECUTIVE OFFICERS OF THE COMPANY AND OF FRENCH OR OVERSEAS COMPANIES ASSOCIATED THEREWITH, WITH THESE SHARES BEING EXISTING SHARES OR SHARES TO BE ISSUED, AND IN THE LATTER CASE INVOLVING THE AUTOMATIC WAIVER OF SHAREHOLDERS TO THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF THE BENEFICIARIES OF THE SHARE ALLOCATIONS	Mgmt	For
E.14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR SECURITIES GRANTING ACCESS TO THE CAPITAL AND/OR DEBT SECURITIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Mgmt	For
E.15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR SECURITIES GRANTING ACCESS TO THE CAPITAL AND/OR DEBT SECURITIES, WITH	Mgmt	For

	CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, BY WAY OF PUBLIC OFFER		
E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR SECURITIES GRANTING ACCESS TO THE CAPITAL AND/OR DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF PRIVATE PLACEMENT PURSUANT TO ARTICLE L.411-2 II OF THE MONETARY AND FINANCIAL CODE	Mgmt	For
E.17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INSTIGATED BY THE COMPANY	Mgmt	For
E.18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, WITH A VIEW TO REMUNERATING CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND MADE UP OF SHARES OR SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL OR TO THE CAPITAL OF COMPANIES FOR WHICH THEY DIRECTLY OR INDIRECTLY HOLD MORE THAN HALF OF THE CAPITAL, OR OF ANOTHER COMPANY (WITH THE EXCEPTION OF A PUBLIC EXCHANGE OFFER INSTIGATED BY THE COMPANY	Mgmt	For
E.19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING RESERVES, PROFITS OR PREMIUMS	Mgmt	For
E.20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH A CAPITAL INCREASE RESERVED FOR COMPANY EMPLOYEES OR EMPLOYEES OF COMPANIES ASSOCIATED THEREWITH, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For
O.21	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For

RESOLUTE MINING LTD, PERTH WA — Agen

Security: Q81068100
Meeting Type: AGM
Meeting Date: 24-Nov-2015
Ticker:
ISIN: AU000000RSG6

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 5, AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting	
1	ADOPTION OF REMUNERATION REPORT	Mgmt	For
2	ELECTION OF MR JOHN PAUL WELBORN AS DIRECTOR	Mgmt	For
3	ELECTION OF MR PETER ROSS SULLIVAN AS DIRECTOR	Mgmt	For
4	ELECTION OF MR HENRY THOMAS STUART PRICE AS DIRECTOR	Mgmt	For
5	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN WELBORN	Mgmt	For

REXEL SA, PARIS Agen

Security: F7782J366
Meeting Type: MIX
Meeting Date: 25-May-2016
Ticker:
ISIN: FR0010451203

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS	Non-Voting	

	ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE		
CMMT	06 MAY 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0418/201604181601384.pdf. REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0506/201605061601908.pdf. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 AND DISTRIBUTION OF THE AMOUNT OF 0.40 EURO PER SHARE TO BE DEDUCTED FROM THE SHARE PREMIUM ACCOUNT	Mgmt	For
O.4	APPROVAL OF AGREEMENTS PURSUANT TO ARTICLES L.225-38 AND FOLLOWING, FROM THE FRENCH COMMERCIAL CODE	Mgmt	For
O.5	APPROVAL OF THE COMMITMENTS IN FAVOUR OF MR RUDY PROVOOST IN THE EVENT OF TERMINATION OR CHANGE OF DUTIES REFERRED TO IN ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE	Mgmt	For
O.6	APPROVAL OF THE COMMITMENTS IN FAVOUR OF MS. CATHERINE GUILLOUARD IN THE EVENT OF TERMINATION OR CHANGE OF DUTIES REFERRED TO IN ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE	Mgmt	For
O.7	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR RUDY PROVOOST, CHAIRMAN-CHIEF EXECUTIVE OFFICER, FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.8	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MS CATHERINE GUILLOUARD, DEPUTY GENERAL MANAGER, FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.9	RENEWAL OF THE TERM OF MR THOMAS FARREL AS DIRECTOR	Mgmt	For
O.10	RATIFICATION OF THE CO-OPTATION OF MS. ELEN PHILLIPS AS DIRECTOR	Mgmt	For

O.11	RENEWAL OF THE TERM OF MS.ELEN PHILLIPS AS DIRECTOR	Mgmt	For
O.12	RATIFICATION OF THE CO-OPTATION OF MS.MARIANNE CULVER AS DIRECTOR	Mgmt	For
O.13	RENEWAL OF THE TERM OF MS.MARIANNAE CULVER' AS DIRECTOR	Mgmt	For
O.14	APPOINTMENT OF KPMG SA AS A NEW STATUTORY AUDITOR	Mgmt	For
O.15	APPOINTMENT OF SALUSTRO REYDEL AS A NEW DEPUTY STATUARY AUDITOR	Mgmt	For
O.16	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY SHARES	Mgmt	For
E.17	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY WAY OF CANCELLING SHARES	Mgmt	For
E.18	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE PERFORMANCE SHARES TO EMPLOYEES AND TO EXECUTIVE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES	Mgmt	For
E.19	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE SHARES TO EMPLOYEES AND TO EXECUTIVE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, WHO SUBSCRIBE TO ONE OF THE GROUP'S SHARE OWNERSHIP PLANS	Mgmt	For
E.20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO MAKE DECISIONS ABOUT THE ISSUING OF COMMON SHARES AND ANY TRANSFERABLE SECURITIES THAT ARE CAPITAL SECURITIES GRANTING ACCESS TO OTHER CAPITAL SECURITIES OR THAT GRANT THE RIGHT TO ALLOCATE DEBT SECURITIES, OR TRANSFERABLE SECURITIES GRANTING ACCESS TO SHARES TO BE ISSUED, BY CANCELLING SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF A CATEGORY OF BENEFICIARIES, SO AS TO ALLOW EMPLOYEES TO HAVE SHARE OWNERSHIP	Mgmt	For
E.21	POWERS TO CARRY OUT LEGAL FORMALITIES	Mgmt	For

RHEINMETALL AG, DUESSELDORF Agen

Security: D65111102
Meeting Type: AGM
Meeting Date: 10-May-2016
Ticker:
ISIN: DE0007030009

Prop.#	Proposal	Proposal Type	Proposal Vote
0	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU	Non-Voting	
0	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 19 APR 2016, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	Non-Voting	
0	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 25.04.2016. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting	
1.	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2015	Non-Voting	
2.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER SHARE	Mgmt	No vote
3.	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2015	Mgmt	No vote
4.	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2015	Mgmt	No vote
5.	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS FOR FISCAL 2016	Mgmt	No vote
6.1.1	ELECT MARION WEISSENBERGER-EIBL TO THE SUPERVISORY BOARD	Mgmt	No vote
6.1.2	ELECT DETLEF MOOG TO THE SUPERVISORY BOARD	Mgmt	No vote
6.2.1	ELECT ULRICH GRILLO TO THE SUPERVISORY BOARD	Mgmt	No vote

6.2.2	ELECT KLAUS-GUENTHER VENNEMANN TO THE SUPERVISORY BOARD	Mgmt	No vote
7	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Mgmt	No vote
8.	APPROVE CREATION OF EUR 50 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Mgmt	No vote
9.	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 800 MILLION APPROVE CREATION OF EUR 20 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Mgmt	No vote
10.	APPROVE AFFILIATION AGREEMENTS WITH RHEINMETALL TECHNICAL PUBLICATIONS GMBH AND RHEINMETALL INSURANCE SERVICES GMBH	Mgmt	No vote
11.	AMEND ARTICLES RE CHAIRMAN OF GENERAL MEETING	Mgmt	No vote

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ROHM COMPANY LIMITED — Agen

Security: J65328122
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3982800009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Appoint a Director Sato, Kenichiro	Mgmt	For
3.1	Appoint a Corporate Auditor Shibata, Yoshiaki	Mgmt	For
3.2	Appoint a Corporate Auditor Murao, Shinya	Mgmt	For
3.3	Appoint a Corporate Auditor Kitamura, Haruo	Mgmt	For
3.4	Appoint a Corporate Auditor Nii, Hiroyuki	Mgmt	For
3.5	Appoint a Corporate Auditor Chimori, Hidero	Mgmt	For

ROSS STORES, INC. — Agen

Security: 778296103
Meeting Type: Annual
Meeting Date: 18-May-2016
Ticker: ROST
ISIN: US7782961038

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MICHAEL BALMUTH	Mgmt	For
1B.	ELECTION OF DIRECTOR: K. GUNNAR BJORKLUND	Mgmt	For
1C.	ELECTION OF DIRECTOR: MICHAEL J. BUSH	Mgmt	For
1D.	ELECTION OF DIRECTOR: NORMAN A. FERBER	Mgmt	For
1E.	ELECTION OF DIRECTOR: SHARON D. GARRETT	Mgmt	For
1F.	ELECTION OF DIRECTOR: STEPHEN D. MILLIGAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: GEORGE P. ORBAN	Mgmt	For
1H.	ELECTION OF DIRECTOR: MICHAEL O'SULLIVAN	Mgmt	For
1I.	ELECTION OF DIRECTOR: LAWRENCE S. PEIROS	Mgmt	For
1J.	ELECTION OF DIRECTOR: GREGORY L. QUESNEL	Mgmt	For
1K.	ELECTION OF DIRECTOR: BARBARA RENTLER	Mgmt	For
2.	TO APPROVE THE COMPANY'S SECOND AMENDED AND RESTATED INCENTIVE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Mgmt	For
3.	ADVISORY VOTE TO APPROVE THE RESOLUTION ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For
4.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 28, 2017.	Mgmt	For

ROYAL DUTCH SHELL PLC, LONDON — Agen

Security: G7690A118
Meeting Type: OGM
Meeting Date: 27-Jan-2016
Ticker:
ISIN: GB00B03MM408

Prop.#	Proposal	Proposal Type	Proposal Vote
1	(A) THE PROPOSED ACQUISITION BY THE COMPANY OF THE ENTIRE ISSUED ORDINARY SHARE CAPITAL OF BG GROUP PLC ("BG"), TO BE EFFECTED PURSUANT TO A SCHEME OF ARRANGEMENT OF BG UNDER PART 26 OF THE COMPANIES ACT 2006 (THE ''SCHEME'') (OR BY WAY OF A TAKEOVER OFFER AS DEFINED IN CHAPTER 3 OF PART 28 OF THE COMPANIES ACT 2006 IN THE CIRCUMSTANCES SET OUT IN THE CO-OPERATION AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND BG DATED 8 APRIL 2015 (AN "OFFER")) (THE ''RECOMMENDED COMBINATION") SUBSTANTIALLY ON THE TERMS AND SUBJECT TO THE CONDITIONS SET OUT IN: (I) THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 22 DECEMBER 2015 (THE "CIRCULAR") OUTLINING THE RECOMMENDED COMBINATION, OF WHICH THIS NOTICE CONVENING THIS GENERAL MEETING (THE "NOTICE") FORMS PART; AND (II) THE PROSPECTUS PREPARED BY THE COMPANY IN CONNECTION WITH ADMISSION (DEFINED BELOW) DATED 22 DECEMBER 2015, BE AND IS HEREBY APPROVED AND THE DIRECTORS OF THE COMPANY (THE ''DIRECTORS'') (OR A DULY AUTHORISED COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORISED TO DO OR PROCURE TO BE DONE ALL SUCH ACTS AND THINGS AS THEY CONSIDER NECESSARY, EXPEDIENT OR APPROPRIATE IN CONNECTION WITH THE RECOMMENDED COMBINATION AND THIS RESOLUTION AND TO AGREE SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS TO THE TERMS AND CONDITIONS OF THE RECOMMENDED COMBINATION (PROVIDED THAT SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS DO NOT MATERIALLY CHANGE THE TERMS OF THE RECOMMENDED COMBINATION FOR THE PURPOSES OF THE UK LISTING AUTHORITY'S LISTING RULE 10.5.2) AND TO ANY DOCUMENTS AND ARRANGEMENTS RELATING THERETO, AS THE DIRECTORS (OR A DULY AUTHORISED COMMITTEE THEREOF) MAY IN THEIR ABSOLUTE DISCRETION THINK FIT; AND (B) SUBJECT TO AND CONDITIONAL UPON: (I) THE SCHEME BECOMING EFFECTIVE, EXCEPT FOR THE CONDITIONS RELATING TO: (A) THE DELIVERY OF THE ORDER OF THE HIGH COURT OF JUSTICE IN ENGLAND AND WALES SANCTIONING THE SCHEME TO THE REGISTRAR OF COMPANIES IN ENGLAND AND WALES; (B) THE UK LISTING AUTHORITY HAVING ACKNOWLEDGED TO THE COMPANY OR ITS AGENT (AND SUCH ACKNOWLEDGMENT NOT HAVING BEEN WITHDRAWN) THAT THE APPLICATION FOR THE ADMISSION OF THE NEW SHELL SHARES TO THE OFFICIAL LIST MAINTAINED BY THE UK LISTING AUTHORITY WITH A PREMIUM LISTING HAS BEEN APPROVED AND (AFTER SATISFACTION OF ANY CONDITIONS TO WHICH SUCH APPROVAL IS	Mgmt	For

EXPRESSED TO BE SUBJECT (THE "LISTING CONDITIONS")) WILL BECOME EFFECTIVE AS SOON AS A DEALING NOTICE HAS BEEN ISSUED BY THE FINANCIAL CONDUCT AUTHORITY AND ANY LISTING CONDITIONS HAVING BEEN SATISFIED AND THE LONDON STOCK EXCHANGE PLC HAVING ACKNOWLEDGED TO THE COMPANY OR ITS AGENT (AND SUCH ACKNOWLEDGMENT NOT HAVING BEEN WITHDRAWN) THAT THE NEW SHELL SHARES WILL BE ADMITTED TO TRADING ON THE MAIN MARKET OF THE LONDON STOCK EXCHANGE PLC; AND (C) THE COMPANY OR ITS AGENT HAVING RECEIVED CONFIRMATION (AND SUCH CONFIRMATION NOT HAVING BEEN WITHDRAWN) THAT THE APPLICATION FOR LISTING AND TRADING OF THE NEW SHELL SHARES ON EURONEXT AMSTERDAM, A REGULATED MARKET OF EURONEXT AMSTERDAM N.V., HAS BEEN APPROVED AND (AFTER SATISFACTION OF ANY CONDITIONS TO WHICH SUCH APPROVAL IS EXPRESSED TO BE SUBJECT) WILL BECOME EFFECTIVE SHORTLY AFTER THE SCHEME BECOMES EFFECTIVE (THE ADMISSION OF THE NEW SHELL SHARES TO LISTING AND TRADING IN RELATION TO (B) AND (C) TOGETHER BEING "ADMISSION"); OR, AS THE CASE MAY BE, (II) THE OFFER BECOMING OR BEING DECLARED WHOLLY UNCONDITIONAL (EXCEPT FOR ADMISSION), THE DIRECTORS BE AND HEREBY ARE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (IN ADDITION, TO THE EXTENT UNUTILISED, TO THE AUTHORITY GRANTED TO THE DIRECTORS AT THE COMPANY'S ANNUAL GENERAL MEETING HELD ON 19 MAY 2015, WHICH REMAINS IN FULL FORCE AND EFFECT) TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT NEW SHELL A ORDINARY SHARES AND SHELL B ORDINARY SHARES OF EUR 0.07 EACH IN THE CAPITAL OF THE COMPANY TO BE ISSUED PURSUANT TO THE RECOMMENDED COMBINATION (THE "NEW SHELL SHARES") AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 106,854,604, IN EACH CASE, CREDITED AS FULLY PAID, WITH AUTHORITY TO DEAL WITH FRACTIONAL ENTITLEMENTS ARISING OUT OF SUCH ALLOTMENT AS THEY THINK FIT AND TO TAKE ALL SUCH OTHER STEPS AS THEY MAY IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY, EXPEDIENT OR APPROPRIATE TO IMPLEMENT SUCH ALLOTMENTS IN CONNECTION WITH THE RECOMMENDED COMBINATION, AND WHICH AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON 31 DECEMBER 2016 (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES TO BE GRANTED, AFTER SUCH EXPIRY AND THE

	DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED		

ROYAL DUTCH SHELL PLC, LONDON — Agen

Security: G7690A118
Meeting Type: AGM
Meeting Date: 24-May-2016
Ticker:
ISIN: GB00B03MM408

Prop.#	Proposal	Proposal Type	Proposal Vote
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2015, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED	Mgmt	For
2	THAT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 98 TO 105 OF THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR ENDED DECEMBER 31, 2015, BE APPROVED	Mgmt	For
3	THAT BEN VAN BEURDEN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	For
4	THAT GUY ELLIOTT BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	For
5	THAT EULEEN GOH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	For
6	THAT SIMON HENRY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	For
7	THAT CHARLES O. HOLLIDAY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	For
8	THAT GERARD KLEISTERLEE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	For
9	THAT SIR NIGEL SHEINWALD BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	For
10	THAT LINDA G. STUNTZ BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	For
11	THAT HANS WIJERS BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	For
12	THAT PATRICIA A. WOERTZ BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	For

13	THAT GERRIT ZALM BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	For
14	THAT ERNST & YOUNG LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Mgmt	For
15	THAT THE AUDIT COMMITTEE OF THE BOARD BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR 2016	Mgmt	For
16	AUTHORITY TO ALLOT SHARES	Mgmt	For
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For
18	AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For
19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHELL WILL BECOME A RENEWABLE ENERGY COMPANY BY INVESTING THE PROFITS FROM FOSSIL FUELS IN RENEWABLE ENERGY; WE SUPPORT SHELL TO TAKE THE LEAD IN CREATING A WORLD WITHOUT FOSSIL FUELS AND EXPECT A NEW STRATEGY WITHIN ONE YEAR	Shr	Against

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ROYAL PHILIPS NV, EINDHOVEN — Agen

Security: N7637U112
Meeting Type: EGM
Meeting Date: 18-Dec-2015
Ticker:
ISIN: NL0000009538

Prop.#	Proposal	Proposal Type	Proposal Vote
1	PROPOSAL TO APPOINT MR A. BHATTACHARYA AS MEMBER OF THE BOARD OF MANAGEMENT WITH EFFECT FROM DECEMBER 18, 2015	Mgmt	For

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ROYAL PHILIPS NV, EINDHOVEN — Agen

Security: N7637U112
Meeting Type: AGM
Meeting Date: 12-May-2016
Ticker:
ISIN: NL0000009538

Prop.#	Proposal	Proposal Type	Proposal Vote

1	PRESIDENT'S SPEECH	Non-Voting	
2.A	DISCUSS REMUNERATION REPORT	Non-Voting	
2.B	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting	
2.C	ADOPT FINANCIAL STATEMENTS	Mgmt	For
2.D	APPROVE DIVIDENDS OF EUR 0.80 PER SHARE	Mgmt	For
2.E	APPROVE DISCHARGE OF MANAGEMENT BOARD	Mgmt	For
2.F	APPROVE DISCHARGE OF SUPERVISORY BOARD	Mgmt	For
3	REELECT N. DHAWAN TO SUPERVISORY BOARD	Mgmt	For
4	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For
5.A	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER	Mgmt	For
5.B	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES UNDER 8A	Mgmt	For
6	AUTHORIZE REPURCHASE OF SHARES	Mgmt	For
7	APPROVE CANCELLATION OF REPURCHASED SHARES	Mgmt	For
8	OTHER BUSINESS	Non-Voting	

RWE AG, ESSEN Agen

Security: D6629K109
Meeting Type: AGM
Meeting Date: 20-Apr-2016
Ticker:
ISIN: DE0007037129

Prop.#	Proposal	Proposal Type	Proposal Vote
0	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WpHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT	Non-Voting	

	YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.		
0	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 30.03.2016, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	Non-Voting	
0	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 05.04.2016. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting	
1.	Presentation of the approved financial statements of RWE Aktiengesellschaft and the Group for the financial year ended 31 December 2015, with the combined review of operations of RWE Aktiengesellschaft and the Group and the Supervisory Board report for fiscal 2015	Non-Voting	
2.	Appropriation of distributable profit	Mgmt	No vote
3.	Approval of the Acts of the Executive Board for fiscal 2015	Mgmt	No vote
4.	Approval of the Acts of the Supervisory Board for fiscal 2015	Mgmt	No vote
5.	Appointment of the auditors for fiscal 2016: PricewaterhouseCoopers Aktiengesellschaft	Mgmt	No vote
6.	Appointment of the auditors for the audit-like review of the financial report for the first half of 2016: PricewaterhouseCoopers Aktiengesellschaft	Mgmt	No vote
7.	Appointment of the auditors for the audit-like review of the 2016 quarterly financial reports: PricewaterhouseCoopers Aktiengesellschaft	Mgmt	No vote
8.1	New Supervisory Board elections: Dr. Werner Brandt	Mgmt	No vote
8.2	New Supervisory Board elections: Maria van Hoeven	Mgmt	No vote

8.3	New Supervisory Board elections: Hans-Peter Keitel	Mgmt	No vote
8.4	New Supervisory Board elections: Martina Koederitz	Mgmt	No vote
8.5	New Supervisory Board elections: Dagmar Muehlenfeld	Mgmt	No vote
8.6	New Supervisory Board elections: Peter Ottmann	Mgmt	No vote
8.7	New Supervisory Board elections: Guenther Schartz	Mgmt	No vote
8.8	New Supervisory Board elections: Erhard Schipporeit	Mgmt	No vote
8.9	New Supervisory Board elections: Wolfgang Schuessel	Mgmt	No vote
8.10	New Supervisory Board elections: Ullrich Sierau	Mgmt	No vote

SALZGITTER AG, SALZGITTER Agen

Security: D80900109
Meeting Type: AGM
Meeting Date: 01-Jun-2016
Ticker:
ISIN: DE0006202005

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting	
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 11 MAY 16, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL	Non-Voting	

	RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.		
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 17.05.2016. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting	
1.	PRESENTATION OF THE APPROVED ANNUAL STATEMENT OF ACCOUNTS OF SALZGITTER AG AND THE GROUP STATEMENT OF ACCOUNTS AS OF 31 DECEMBER 2015 WITH THE COMBINED DIRECTORS' REPORT, THE REPORT IN RELATION TO DETAILS IN ACCORDANCE WITH SECTION 289 SECTION 4 AND SECTION 315 SECTION 4 COMMERCIAL CODE (HGB) AND THE REPORT OF THE SUPERVISORY BOARD	Non-Voting	
2.	RESOLUTION AS TO THE USE OF THE ANNUAL NET PROFIT: EUR 0.25 PER SHARE	Mgmt	No vote
3.	RESOLUTION AS TO THE APPROVAL OF ACTIVITIES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	No vote
4.	RESOLUTION AS TO THE APPROVAL OF ACTIVITIES OF THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	No vote
5.	BY-ELECTION FOR A MEMBER OF THE SUPERVISORY BOARD: FRAU PROF. DR. PHIL. HABIL. DR.-ING. BIRGIT SPANNER-ULMER, EICHSTATT	Mgmt	No vote
6.	APPOINTMENT OF AUDITOR FOR THE ANNUAL STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR 2016: PRICEWATERHOUSECOOPERS AKTIENGESELLSCHAFT WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, HANNOVER	Mgmt	No vote

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SBERBANK OF RUSSIA PJSC, MOSCOW — Agen

Security:	80585Y308
Meeting Type:	AGM
Meeting Date:	27-May-2016
Ticker:	
ISIN:	US80585Y3080

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO	Non-Voting	

	MEETING ID 636042 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		
1	APPROVE THE ANNUAL REPORT FOR 2015	Mgmt	For
2	APPROVE THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2015	Mgmt	For
3	DISTRIBUTION OF PROFITS AND PAYMENT OF DIVIDENDS FOR 2015. 1. TO APPROVE THE RECOMMENDED BY THE SUPERVISORY BOARD OF SBERBANK THE FOLLOWING DISTRIBUTION OF 2015 NET PROFIT AFTER TAX OF SBERBANK IN THE AMOUNT OF RUB 218,387,307,230.74:TO DISTRIBUTE RUB 44,496,287,560.00 AS DIVIDENDS, TO HOLD THE PROFIT IN THE AMOUNT OF RUB 173,891,019,670.74 AS RETAINED EARNINGS OF SBERBANK. 2. TO PAY DIVIDENDS FOR 2015 ON ORDINARY SHARES IN THE AMOUNT OF RUB 1.97 PER SHARE AND ON PREFERENCE SHARES - RUB 1.97 PER SHARE. 3. TO ESTABLISH THE CLOSE OF BUSINESS DAY ON JUNE 14, 2016, AS THE RECORD DATE FOR DETERMINING THE HOLDERS ENTITLED TO RECEIVE THE DIVIDENDS	Mgmt	For
4	APPOINT THE AUDIT ORGANIZATION JSC ''PRICEWATERHOUSECOOPERS AUDIT'' AS THE AUDITOR FOR THE YEAR 2016 AND THE FIRST QUARTER OF THE YEAR 2017	Mgmt	For
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 15 DIRECTORS PRESENTED FOR ELECTION, YOU CAN ONLY VOTE FOR 14 DIRECTORS. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE WITH ANY QUESTIONS.	Non-Voting	
5.1	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: ESKO TAPANI AHO	Mgmt	For
5.2	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: MARTIN GRANT GILMAN	Mgmt	For
5.3	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: HERMAN GREF	Mgmt	For
5.4	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: NADEZHDA IVANOVA	Mgmt	For
5.5	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: SERGEY IGNATIEV	Mgmt	For

5.6	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: ALEXEI KUDRIN	Mgmt	For
5.7	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: GEORGY LUNTOVSKIY	Mgmt	For
5.8	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: VLADIMIR MAU	Mgmt	For
5.9	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: GENNADY MELIKYAN	Mgmt	For
5.10	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: ALESSANDRO PROFUMO	Mgmt	For
5.11	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: ANTON SILUANOV	Mgmt	For
5.12	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: SERGEI SINELNIKOV-MURYLEV	Mgmt	For
5.13	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: DMITRY TULIN	Mgmt	For
5.14	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: NADIA WELLS	Mgmt	For
5.15	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: SERGEY SHVETSOV	Mgmt	For
6.1	ELECT THE FOLLOWING MEMBER OF THE AUDIT COMMITION: NATALIA BORODINA	Mgmt	For
6.2	ELECT THE FOLLOWING MEMBER OF THE AUDIT COMMITION: VLADIMIR VOLKOV	Mgmt	For
6.3	ELECT THE FOLLOWING MEMBER OF THE AUDIT COMMITION: IRINA LITVINOVA	Mgmt	For
6.4	ELECT THE FOLLOWING MEMBER OF THE AUDIT COMMITION: TATYANA DOMANSKAYA	Mgmt	For
6.5	ELECT THE FOLLOWING MEMBER OF THE AUDIT COMMITION: YULIA ISSAKHANOVA	Mgmt	For
6.6	ELECT THE FOLLOWING MEMBER OF THE AUDIT COMMITION: ALEXEI MINENKO	Mgmt	For
6.7	ELECT THE FOLLOWING MEMBER OF THE AUDIT COMMITION: NATALYA REVINA	Mgmt	For
7	APPROVE AMENDMENTS NO. 1 TO THE CHARTER. INSTRUCT THE CEO, THE CHAIRMAN OF THE EXECUTIVE BOARD OF SBERBANK TO SIGN THE DOCUMENTS REQUIRED FOR THE STATE REGISTRATION OF AMENDMENTS NO. 1 TO THE CHARTER	Mgmt	For
8	APPROVAL OF THE RELATED PARTY TRANSACTIONS	Mgmt	For
9	APPROVAL OF THE AMOUNT OF THE BASIC	Mgmt	For

	REMUNERATION OF THE SUPERVISORY BOARD MEMBERS		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR THE RESOLUTION "S.1". VOTING OPTIONS 'IN FAVOR' MEANS "YES" AND 'AGAINST' MEANS "NO". THANK YOU	Non-Voting	
S.1	IF THE OWNER OF THE SECURITIES OR THE THIRD PARTY THAT HAS UNEQUIVOCAL AUTHORITY OVER THE SECURITIES (BENEFICIAL OWNERS) IS A LEGAL ENTITY PLEASE MARK "YES". IF THE OWNER OF THE SECURITIES OR THE THIRD PARTY THAT HAS UNEQUIVOCAL AUTHORITY OVER THE SECURITIES (BENEFICIAL OWNERS) IS AN INDIVIDUAL HOLDER, PLEASE MARK "NO"	Mgmt	For
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED.	Non-Voting	

SCHNEIDER ELECTRIC SE, RUEIL MALMAISON — Agen

Security: F86921107
Meeting Type: MIX
Meeting Date: 25-Apr-2016
Ticker:
ISIN: FR0000121972

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
CMMT	04 APR 2016: PLEASE NOTE THAT IMPORTANT	Non-Voting	

	ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0307/201603071600694.pdf. REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS AND RECEIPT OF ADDITIONAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0404/201604041601080.pdf. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.3	ALLOCATION OF INCOME FROM THE FINANCIAL YEAR, SETTING OF THE COUPON AND DEDUCTION ON ISSUE PREMIUMS	Mgmt	For
O.4	INFORMATION ON REGULATED AGREEMENTS AND COMMITMENTS UNDERTAKEN DURING PREVIOUS FINANCIAL YEARS	Mgmt	For
O.5	REVIEW OF THE REMUNERATION TERMS DUE OR ALLOCATED TO MR JEAN-PASCAL TRICOIRE DURING THE 2015 FINANCIAL YEAR	Mgmt	For
O.6	REVIEW OF THE REMUNERATION TERMS DUE OR ALLOCATED TO MR EMMANUEL BABEAU DURING THE 2015 FINANCIAL YEAR	Mgmt	For
O.7	APPOINTMENT OF MS CECILE CABANIS AS A DIRECTOR	Mgmt	For
O.8	APPOINTMENT OF MR FRED KINDLE AS A DIRECTOR	Mgmt	For
O.9	RENEWAL OF THE TERM OF MR LEO APOTHEKER AS DIRECTOR	Mgmt	For
O.10	RENEWAL OF THE TERM OF MR XAVIER FONTANET AS DIRECTOR	Mgmt	For
O.11	RENEWAL OF THE TERM OF MR ANTOINE GOSSET-GRAINVILLE AS DIRECTOR	Mgmt	For
O.12	RENEWAL OF THE TERM OF MR WILLY KISSLING AS DIRECTOR	Mgmt	For
O.13	SETTING THE AMOUNT OF ATTENDANCE FEES FOR THE BOARD OF DIRECTORS	Mgmt	For
O.14	RENEWAL OF THE TERM OF A STATUTORY AUDITOR, ERNST & YOUNG ET AUTRES	Mgmt	For
O.15	RENEWAL OF THE TERM OF A DEPUTY STATUTORY AUDITOR: AUDITEX	Mgmt	For
O.16	RENEWAL OF THE TERM OF A STATUTORY AUDITOR, MAZARS	Mgmt	For

O.17	RENEWAL OF THE TERM OF A DEPUTY STATUTORY AUDITOR: M. BLANCHETIER	Mgmt	For
O.18	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE COMPANY SHARES, MAXIMUM PURCHASE PRICE EUR 90 PER SHARE	Mgmt	For
E.19	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF FREE ALLOCATION OF SHARES (ALREADY IN EXISTENCE OR TO BE ISSUED) SUBJECT, WHERE APPROPRIATE, TO PERFORMANCE CONDITIONS, TO EXECUTIVE OFFICERS AND EMPLOYEES OF THE COMPANY AND AFFILIATED COMPANIES, UP TO A LIMIT OF 2 PERCENT OF SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	Mgmt	For
E.20	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE TO EXECUTIVE OFFICERS AND EMPLOYEES OF THE COMPANY AND AFFILIATED COMPANIES SUBSCRIPTION OR PURCHASE OPTIONS UP TO A LIMIT OF 0.5 PERCENT OF SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	Mgmt	For
E.21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING SHARE CAPITAL RESERVED FOR MEMBERS OF THE COMPANY'S SAVINGS PLAN UP TO A LIMIT OF 2 PERCENT OF SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	Mgmt	For
E.22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING SHARE CAPITAL RESERVED FOR A CATEGORY OF BENEFICIARIES: IN FAVOUR OF EMPLOYEES OF THE GROUP'S OVERSEAS COMPANIES, EITHER DIRECTLY, OR THROUGH BODIES ACTING ON THEIR BEHALF OR BODIES THAT OFFER COMPARABLE ADVANTAGES TO THOSE OFFERED TO MEMBERS OF THE COMPANY'S SAVINGS PLAN UP TO THE LIMIT OF 1% OF SHARE CAPITAL, TO EMPLOYEES OF THE GROUP'S OVERSEAS COMPANIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	Mgmt	For
O.23	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For

SCREEN HOLDINGS CO.,LTD. Agen

Security: J6988U106
Meeting Type: AGM
Meeting Date: 28-Jun-2016
Ticker:
ISIN: JP3494600004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Approve Share Consolidation	Mgmt	For
3	Amend Articles to: Consolidate Trading Unit under Regulatory Requirements, Adopt Reduction of Liability System for Non Executive Directors and Corporate Auditors	Mgmt	For
4.1	Appoint a Director Ishida, Akira	Mgmt	For
4.2	Appoint a Director Kakiuchi, Eiji	Mgmt	For
4.3	Appoint a Director Minamishima, Shin	Mgmt	For
4.4	Appoint a Director Oki, Katsutoshi	Mgmt	For
4.5	Appoint a Director Nadahara, Soichi	Mgmt	For
4.6	Appoint a Director Kondo, Yoichi	Mgmt	For
4.7	Appoint a Director Tateishi, Yoshio	Mgmt	For
4.8	Appoint a Director Murayama, Shosaku	Mgmt	For
4.9	Appoint a Director Saito, Shigeru	Mgmt	For
5.1	Appoint a Corporate Auditor Miyawaki, Tatsuo	Mgmt	For
5.2	Appoint a Corporate Auditor Nishikawa, Kenzaburo	Mgmt	For
5.3	Appoint a Corporate Auditor Nishi, Yoshio	Mgmt	For
6	Appoint a Substitute Corporate Auditor Kikkawa, Tetsuo	Mgmt	For

SES S.A., LUXEMBOURG Agen

Security: L8300G135
Meeting Type: EGM
Meeting Date: 07-Apr-2016
Ticker:
ISIN: LU0088087324

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO	Non-Voting	

	MEETING ID 602327 DUE TO CHANGE IN THE VOTING STATUS OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		
1	ATTENDANCE LIST, QUORUM AND ADOPTION OF THE AGENDA	Non-Voting	
2	NOMINATION OF A SECRETARY AND OF TWO SCRUTINEERS	Non-Voting	
3	INTRODUCTION OF AN AUTHORIZED SHARE CAPITAL INTO THE ARTICLES OF INCORPORATION ACKNOWLEDGMENT OF THE SPECIAL REPORT DRAFTED BY THE BOARD OF DIRECTORS AND AMENDMENT OF ARTICLE 4 OF THE ARTICLES OF INCORPORATION AS PROPOSED AND MADE AVAILABLE ON THE WEBSITE OF THE COMPANY (WWW.SES.COM) AND GRANTING OF AN AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE, FROM TIME TO TIME, UP TO 61,848,000 SHARES (I.E. 41,232,000 A-SHARES AND 20,616,000 B-SHARES) WITHOUT INDICATION OF A PAR VALUE, WITHIN THE LIMITS OF THE AUTHORISED SHARE CAPITAL, HENCE CREATING AN AUTHORISED SHARE CAPITAL, INCLUDING THE CURRENT ISSUED SHARE CAPITAL, OF AN AMOUNT OF EUR 721,560,000 IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 32 OF THE LAW OF 10 AUGUST 1915 REGARDING COMMERCIAL COMPANIES, AS AMENDED. LIMITATION OF THE AUTHORISATION TO A PERIOD EXPIRING RIGHT AFTER A TERM OF FIVE (5) YEARS FROM THE DATE OF THE PUBLICATION OF THE PRESENT AUTHORISATION IN THE LUXEMBOURG OFFICIAL GAZETTE (MEMORIAL C, RECUEIL DES SOCIETES ET ASSOCIATIONS). AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE THE NEW A-SHARES WITHOUT RESERVING TO THE EXISTING SHAREHOLDERS ANY PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	No vote
4	MISCELLANEOUS	Non-Voting	
CMMT	15 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 604638, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

SES S.A., LUXEMBOURG Agen

Security: L8300G135
Meeting Type: AGM
Meeting Date: 07-Apr-2016
Ticker:

ISIN: LU0088087324

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 602167 DUE TO SPLITTING OF RESOLUTION "13". ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
1	ATTENDANCE LIST, QUORUM AND ADOPTION OF THE AGENDA	Non-Voting	
2	NOMINATION OF A SECRETARY AND OF TWO SCRUTINEERS	Non-Voting	
3	PRESENTATION BY THE CHAIRMAN OF THE BOARD OF DIRECTORS OF THE 2015 ACTIVITIES REPORT OF THE BOARD	Non-Voting	
4	PRESENTATION OF THE MAIN DEVELOPMENTS DURING 2015 AND OF THE OUTLOOK	Non-Voting	
5	PRESENTATION OF THE 2015 FINANCIAL RESULTS	Non-Voting	
6	PRESENTATION OF THE AUDIT REPORT	Non-Voting	
7	APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2015 AND OF THE 2015 PROFIT AND LOSS ACCOUNTS	Mgmt	No vote
8	DECISION ON ALLOCATION OF 2015 PROFITS	Mgmt	No vote
9	TRANSFERS BETWEEN RESERVE ACCOUNTS	Mgmt	No vote
10	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	No vote
11	APPOINTMENT OF THE AUDITOR FOR THE YEAR 2016 AND DETERMINATION OF ITS REMUNERATION	Mgmt	No vote
12	RESOLUTION ON COMPANY ACQUIRING OWN FDRS AND/OR OWN A- OR B-SHARES	Mgmt	No vote
13A.1	ELECTION OF SIX DIRECTORS FOR A THREE YEAR TERM: LIST OF CANDIDATE REPRESENTING SHAREHOLDERS OF CATEGORY A: MR ROMAIN BAUSCH	Mgmt	No vote
13A.2	ELECTION OF SIX DIRECTORS FOR A THREE YEAR TERM: LIST OF CANDIDATE REPRESENTING SHAREHOLDERS OF CATEGORY A: MR VICTOR CASIER	Mgmt	No vote
13A.3	ELECTION OF SIX DIRECTORS FOR A THREE YEAR TERM: LIST OF CANDIDATE REPRESENTING SHAREHOLDERS OF CATEGORY A: MME TSEGA GEBREYES	Mgmt	No vote

13A.4	ELECTION OF SIX DIRECTORS FOR A THREE YEAR TERM: LIST OF CANDIDATE REPRESENTING SHAREHOLDERS OF CATEGORY A: MR FRANCOIS TESCH	Mgmt	No vote
13A.5	ELECTION OF SIX DIRECTORS FOR A THREE YEAR TERM: LIST OF CANDIDATE REPRESENTING SHAREHOLDERS OF CATEGORY B: MR JEAN-CLAUDE FINCK	Mgmt	No vote
13A.6	ELECTION OF SIX DIRECTORS FOR A THREE YEAR TERM: LIST OF CANDIDATE REPRESENTING SHAREHOLDERS OF CATEGORY B: MME PASCALE TOUSSING	Mgmt	No vote
13.B	ELECTION OF ONE DIRECTOR FOR A TWO YEAR TERM: MR JEAN-PAUL SENNINGER	Mgmt	No vote
14	DETERMINATION OF THE REMUNERATION OF BOARD MEMBERS	Mgmt	No vote
15	MISCELLANEOUS	Non-Voting	

SHIMAMURA CO.,LTD. Agen

Security: J72208101
Meeting Type: AGM
Meeting Date: 13-May-2016
Ticker:
ISIN: JP3358200008

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Corporate Auditor Yoshioka, Hideyuki	Mgmt	For
2.2	Appoint a Corporate Auditor Shimamura, Hiroyuki	Mgmt	For
2.3	Appoint a Corporate Auditor Hayase, Keiichi	Mgmt	For
2.4	Appoint a Corporate Auditor Horinokita, Shigehisa	Mgmt	For
3	Approve Provision of Retirement Allowance for Retiring Corporate Auditors	Mgmt	Against

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SHINHAN FINANCIAL GROUP CO LTD, SEOUL Agen

Security: Y7749X101

Meeting Type: AGM
Meeting Date: 24-Mar-2016
Ticker:
ISIN: KR7055550008

Prop.#	Proposal	Proposal Type	Proposal Vote
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	Abstain
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For
3.1	ELECTION OF A NON-PERMANENT DIRECTOR (CANDIDATE: HUN NAMGOONG)	Mgmt	For
3.2	ELECTION OF OUTSIDE DIRECTOR (CANDIDATE: BUIN KO)	Mgmt	For
3.3	ELECTION OF OUTSIDE DIRECTOR (CANDIDATE: MANWOO LEE)	Mgmt	For
3.4	ELECTION OF OUTSIDE DIRECTOR (CANDIDATE: SANGGYEONG LEE)	Mgmt	For
3.5	ELECTION OF OUTSIDE DIRECTOR (CANDIDATE: SEONGRYANG LEE)	Mgmt	For
3.6	ELECTION OF OUTSIDE DIRECTOR (CANDIDATE: JEONGIL LEE)	Mgmt	For
3.7	ELECTION OF OUTSIDE DIRECTOR (CANDIDATE: HEUNYA LEE)	Mgmt	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER (CANDIDATE: MANWOO LEE)	Mgmt	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER (CANDIDATE: SANGGYEONG LEE)	Mgmt	For
4.3	ELECTION OF AUDIT COMMITTEE MEMBER (CANDIDATE: SEONGRYANG LEE)	Mgmt	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For

SHINKAWA LTD. Agen

Security: J72982101
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3371700000

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	Appoint a Director Nagano, Takashi	Mgmt	For

1.2	Appoint a Director Nagata, Norimasa	Mgmt	For
1.3	Appoint a Director Mori, Takuya	Mgmt	For
1.4	Appoint a Director Fujino, Noboru	Mgmt	For
1.5	Appoint a Director Anjo, Ichiro	Mgmt	For
1.6	Appoint a Director Kawakami, Yuichi	Mgmt	For

SHINKO ELECTRIC INDUSTRIES CO.,LTD. Agen

Security: J73197105
Meeting Type: AGM
Meeting Date: 28-Jun-2016
Ticker:
ISIN: JP3375800004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Increase the Board of Directors Size to 11, Transition to a Company with Supervisory Committee, Revise Directors with Title	Mgmt	For
3.1	Appoint a Director except as Supervisory Committee Members Toyoki, Noriyuki	Mgmt	For
3.2	Appoint a Director except as Supervisory Committee Members Shimizu, Mitsuharu	Mgmt	For
3.3	Appoint a Director except as Supervisory Committee Members Yoda, Toshihisa	Mgmt	For
3.4	Appoint a Director except as Supervisory Committee Members Kodaira, Tadashi	Mgmt	For
3.5	Appoint a Director except as Supervisory Committee Members Hasebe, Hiroshi	Mgmt	For
4.1	Appoint a Director as Supervisory Committee Members Ogawa, Yoshihiko	Mgmt	For
4.2	Appoint a Director as Supervisory Committee Members Kitazawa, Koji	Mgmt	For
4.3	Appoint a Director as Supervisory Committee Members Saeki, Rika	Mgmt	For
5	Amend the Compensation to be received by Directors except as Supervisory Committee	Mgmt	For

	Members		
6	Amend the Compensation to be received by Directors as Supervisory Committee Members	Mgmt	For
7	Approve Payment of Bonuses to Directors	Mgmt	For

SIEMENS AG, MUENCHEN — Agen

Security:	D69671218
Meeting Type:	AGM
Meeting Date:	26-Jan-2016
Ticker:	
ISIN:	DE0007236101

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please note that reregistration is no longer required to ensure voting rights. Following the amendment to paragraph 21 of the Securities Trade Act on 10th July 2015 and the over-ruling of the District Court in Cologne judgment from 6th June 2012 the voting process has changed with regard to the German registered shares. As a result, it remains exclusively the responsibility of the end-investor (i.e. final beneficiary) and not the intermediary to disclose respective final beneficiary voting rights if they exceed relevant reporting threshold of WpHG (from 3 percent of outstanding share capital onwards).	Non-Voting	
	According to German law, in case of specific conflicts of interest in connection with specific items of the agenda for the General Meeting you are not entitled to exercise your voting rights. Further, your voting right might be excluded when your share in voting rights has reached certain thresholds and you have not complied with any of your mandatory voting rights notifications pursuant to the German securities trading act (WPHG). For questions in this regard please contact your client service representative for clarification. If you do not have any indication regarding such conflict of interest, or another exclusion from voting, please submit your vote as usual. Thank you.	Non-Voting	
	Counter proposals which are submitted until 11/01/2016 will be published by the issuer. Further information on counter proposals can be found directly on the issuer's	Non-Voting	

	website (please refer to the material URL section of the application). If you wish to act on these items, you will need to request a meeting attend and vote your shares directly at the company's meeting. Counter proposals cannot be reflected in the ballot on Proxyedge.		
1	To receive and consider the adopted Annual Financial Statements of Siemens AG and the approved Consolidated Financial Statements, together with the Combined Management Report of Siemens AG and the Siemens Group as of September 30, 2015,as well as the Report of the Supervisory Board and the Corporate Governance Report for fiscal year 2015.	Non-Voting	
2	Appropriation of net income	Mgmt	No vote
3	Ratification of the acts of the Managing Board	Mgmt	No vote
4	Ratification of the acts of the Supervisory Board	Mgmt	No vote
5	Appointment of independent auditors: Ernst & Young GmbH	Mgmt	No vote
6.a	Reelection of members of the Supervisory Board: Ms. Dr. phil. Nicola Leibinger-Kammueller	Mgmt	No vote
6.b	Reelection of members of the Supervisory Board: Mr. Jim Hagemann Snabe	Mgmt	No vote
6.c	Reelection of members of the Supervisory Board: Mr. Werner Wenning	Mgmt	No vote
7	Creation of an Authorized Capital 2016	Mgmt	No vote
8	Spin-Off and Transfer Agreement with Siemens Healthcare GmbH	Mgmt	No vote

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SIG PLC, SHEFFIELD — Agen

Security: G80797106
Meeting Type: AGM
Meeting Date: 12-May-2016
Ticker:
ISIN: GB0008025412

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015 TOGETHER WITH	Mgmt	For

	THE REPORTS OF THE DIRECTORS' AND AUDITOR THEREON		
2	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE DIRECTORS' REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2015. (SEE NOM)	Mgmt	For
3	TO DECLARE A FINAL DIVIDEND FOR THE ENDED 31 DECEMBER 2015 OF 2.91 PENCE PER ORDINARY SHARE ON THE ORDINARY SHARES IN THE COMPANY	Mgmt	For
4	TO RE-ELECT MS A. ABT AS A DIRECTOR	Mgmt	For
5	TO RE-ELECT MS J. E. ASHDOWN AS A DIRECTOR	Mgmt	For
6	TO RE-ELECT MR M. EWELL AS A DIRECTOR	Mgmt	For
7	TO RE-ELECT MR C. V. GEOGHEGAN AS A DIRECTOR	Mgmt	For
8	TO RE-ELECT MR S.R. MITCHELL AS A DIRECTOR	Mgmt	For
9	TO RE-ELECT MR J. C. NICHOLLS AS A DIRECTOR	Mgmt	For
10	TO RE-ELECT MR D. G. ROBERTSON AS A DIRECTOR	Mgmt	For
11	TO RE-ELECT MR L. VAN DE WALLE AS A DIRECTOR	Mgmt	For
12	TO RE-APPOINT DELOITTE LLP AS AUDITOR TO THE COMPANY	Mgmt	For
13	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Mgmt	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Mgmt	For
15	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH	Mgmt	For
16	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For

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SINOVAC BIOTECH LTD. Agen

Security: P8696W104
Meeting Type: Annual
Meeting Date: 11-Aug-2015
Ticker: SVA
ISIN: AGP8696W1045

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	WEIDONG YIN	Mgmt	For
	YUK LAM LO	Mgmt	For
	SIMON ANDERSON	Mgmt	For
	KENNETH LEE	Mgmt	For
	MENG MEI	Mgmt	For
2.	APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2014 TOGETHER WITH THE REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM THEREON AND THE NOTES THERETO.	Mgmt	For
3.	APPROVE THE APPOINTMENT OF ERNST & YOUNG HUA MING LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015 AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX SUCH INDEPENDENT AUDITORS REMUNERATION.	Mgmt	For

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SKY PLC, ISLEWORTH — Agen

Security: G8212B105
Meeting Type: AGM
Meeting Date: 04-Nov-2015
Ticker:
ISIN: GB0001411924

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2015 TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS	Mgmt	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2015	Mgmt	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Mgmt	For
4	TO REAPPOINT NICK FERGUSON AS A DIRECTOR	Mgmt	For
5	TO REAPPOINT JEREMY DARROCH AS A DIRECTOR	Mgmt	For
6	TO REAPPOINT ANDREW GRIFFITH AS A DIRECTOR	Mgmt	For
7	TO REAPPOINT TRACY CLARKE AS A DIRECTOR	Mgmt	For
8	TO REAPPOINT MARTIN GILBERT AS A DIRECTOR	Mgmt	For
9	TO REAPPOINT ADINE GRATE AS A DIRECTOR	Mgmt	For

10	TO REAPPOINT DAVE LEWIS AS A DIRECTOR	Mgmt	For
11	TO REAPPOINT MATTHIEU PIGASSE AS A DIRECTOR	Mgmt	Against
12	TO REAPPOINT ANDY SUKAWATY AS A DIRECTOR	Mgmt	For
13	TO REAPPOINT CHASE CAREY AS A DIRECTOR	Mgmt	For
14	TO REAPPOINT JAMES MURDOCH AS A DIRECTOR	Mgmt	For
15	TO REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO AGREE THEIR REMUNERATION	Mgmt	For
16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Mgmt	For
18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS SPECIAL RESOLUTION	Mgmt	For
19	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON 14 DAYS NOTICE SPECIAL RESOLUTION	Mgmt	Against

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SOCIETE GENERALE SA, PARIS — Agen

Security: F43638141
Meeting Type: MIX
Meeting Date: 18-May-2016
Ticker:
ISIN: FR0000130809

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	

CMMT	02 MAY 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0314/201603141600816.pdf. REVISION DUE TO RECEIPT OF ADDITIONAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2016/0325/201603251601016.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2016/0415/201604151601332.pdf, https://balo.journal-officiel.gouv.fr/pdf/2016/0502/201605021601830.pdf. AND MODIFICATION OF THE TEXT OF RESOLUTION O.2 AND CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
O.1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.2	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR: EUR 2 PER SHARE	Mgmt	For
O.3	ALLOCATION OF INCOME FOR THE 2015 FINANCIAL YEAR AND SETTING OF THE DIVIDEND	Mgmt	For
O.4	REGULATED AGREEMENTS AND COMMITMENTS	Mgmt	For
O.5	ADVISORY REVIEW OF THE REMUNERATION OWED OR PAID TO MR LORENZO BINI SMAGHI, CHAIRMAN OF THE BOARD OF DIRECTORS, SINCE 19TH MAY 2015, FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.6	ADVISORY REVIEW OF THE REMUNERATION OWED OR PAID TO MR FREDERIC OUDEA, CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND GENERAL MANAGER, SINCE 19TH MAY 2015, FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.7	ADVISORY REVIEW OF THE REMUNERATION OWED OR PAID TO THE DEPUTY GENERAL MANAGER FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.8	ADVISORY REVIEW OF THE REMUNERATION PAID IN 2015 TO REGULATED PERSONS PURSUANT TO ARTICLE L.511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For
O.9	RENEWAL OF THE TERM OF MRS NATHALIE RACHOU AS DIRECTOR	Mgmt	For
O.10	APPOINTMENT OF MR JUAN MARIA NIN GENOVA AS DIRECTOR	Mgmt	For
O.11	APPOINTMENT OF MR EMMANUEL ROMAN AS DIRECTOR	Mgmt	For
O.12	INCREASE IN THE OVERALL BUDGET FOR ATTENDANCE FEES	Mgmt	For

O.13	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S COMMON SHARES WITHIN A 5% LIMIT OF THE CAPITAL	Mgmt	For
E.14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR 26 MONTHS, IN ORDER TO INCREASE THE SHARE CAPITAL, WITH RETENTION OF THE PREEMPTIVE SUBSCRIPTION RIGHT, (I) THROUGH THE ISSUANCE OF COMMON SHARES AND/OR SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES FOR A MAXIMUM NOMINAL SHARE ISSUANCE AMOUNT OF 403 MILLION EUROS, NAMELY 39.99% OF THE CAPITAL, WITH CREDITING OF THE AMOUNTS SET IN RESOLUTIONS 15 TO 20 TO THIS AMOUNT, (II) AND/OR THROUGH INCORPORATION, FOR A MAXIMUM NOMINAL AMOUNT OF 550 MILLION EUROS	Mgmt	For
E.15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR 26 MONTHS, IN ORDER TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT, THROUGH A PUBLIC OFFER, THROUGH THE ISSUANCE OF COMMON SHARES AND/OR SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES FOR A MAXIMUM NOMINAL SHARE ISSUANCE AMOUNT OF 100.779 MILLION EUROS, NAMELY 10% OF THE CAPITAL, WITH THIS AMOUNT BEING CREDITED TO THE AMOUNT SET IN THE 14TH RESOLUTION AND WITH CREDITING OF THE AMOUNTS SET IN RESOLUTIONS 16 TO 17 TO THIS AMOUNT	Mgmt	For
E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR 26 MONTHS, IN ORDER TO INCREASE THE SHARE CAPITAL, WITHIN THE LIMITS OF A MAXIMUM NOMINAL AMOUNT OF 100.779 MILLION EUROS, NAMELY 10% OF THE CAPITAL, AND THE CEILINGS SET IN THE 14TH AND 15TH RESOLUTIONS, TO REMUNERATE CONTRIBUTIONS IN KIND MADE TO THE COMPANY AND INVOLVING EQUITY SECURITIES OR SECURITIES GRANTING ACCESS TO THE CAPITAL, EXCEPT IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Mgmt	For
E.17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR 26 MONTHS, TO PROCEED WITH THE ISSUANCE OF CONTINGENT CONVERTIBLE SUPER-SUBORDINATED BONDS, WHICH WILL BE CONVERTED INTO COMPANY SHARES IN THE EVENT THAT THE COMMON EQUITY TIER 1 ("CET1") RATIO OF THE GROUP FALLS BELOW A THRESHOLD SET BY THE ISSUANCE CONTRACT THAT CANNOT EXCEED 7%, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT, BY PRIVATE PLACEMENT PURSUANT TO SECTION II OF ARTICLE L.411-2 II OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHIN THE LIMITS OF A MAXIMUM NOMINAL AMOUNT OF 100.779 MILLION EUROS, NAMELY 10% OF THE CAPITAL, AND THE	Mgmt	For

	CEILINGS SET IN THE 14TH AND 15TH RESOLUTIONS		
E.18	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR 26 MONTHS, TO PROCEED, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT, WITH TRANSACTIONS FOR INCREASING CAPITAL OR FOR CANCELLING SHARES RESERVED FOR THE ADHERENTS OF A COMPANY OR GROUP SAVINGS PLAN, WITHIN THE LIMITS OF A MAXIMUM NOMINAL AMOUNT OF 10.077 MILLION EUROS, NAMELY 1% OF THE CAPITAL, AND OF THE CEILING SET IN THE 14TH RESOLUTION	Mgmt	For
E.19	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR 26 MONTHS, TO PROCEED WITH FREE ALLOCATIONS OF EXISTING OR FUTURE PERFORMANCE SHARES, WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF THE REGULATED PERSONS PURSUANT TO ARTICLE L.511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE OR ASSIMILATED WITHIN THE LIMITS OF 1.4% OF THE CAPITAL, INCLUDING 0.1% FOR THE MANAGING EXECUTIVE OFFICERS OF SOCIETE GENERALE, AND THE CEILING SET IN THE 14TH RESOLUTION	Mgmt	For
E.20	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR 26 MONTHS, TO PROCEED WITH FREE ALLOCATIONS OF EXISTING OR FUTURE PERFORMANCE SHARES WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF EMPLOYEES OTHER THAN THE REGULATED PERSONS PURSUANT TO ARTICLE L.511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE AND ASSIMILATED WITHIN THE LIMITS OF 0.6% OF THE CAPITAL AND THE CEILING SET IN THE 14TH RESOLUTION	Mgmt	For
E.21	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO CANCEL, WITHIN THE LIMIT OF 5% PER 24-MONTH PERIOD, TREASURY SHARES HELD BY THE COMPANY	Mgmt	For
E.22	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For
CMMT	19 APR 2016: DELETION OF COMMENT	Non-Voting	

SONY FINANCIAL HOLDINGS INC. Agen

Security: J76337104
Meeting Type: AGM
Meeting Date: 23-Jun-2016
Ticker:
ISIN: JP3435350008

Prop.#	Proposal	Proposal Type	Proposal Vote

	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Ihara, Katsumi	Mgmt	For
2.2	Appoint a Director Ishii, Shigeru	Mgmt	For
2.3	Appoint a Director Sumimoto, Yuichiro	Mgmt	For
2.4	Appoint a Director Kiyomiya, Hiroaki	Mgmt	For
2.5	Appoint a Director Hagimoto, Tomoo	Mgmt	For
2.6	Appoint a Director Ito, Yutaka	Mgmt	For
2.7	Appoint a Director Niwa, Atsuo	Mgmt	For
2.8	Appoint a Director Kambe, Shiro	Mgmt	For
2.9	Appoint a Director Yamamoto, Isao	Mgmt	For
2.10	Appoint a Director Kuniya, Shiro	Mgmt	For
3	Appoint a Substitute Corporate Auditor Saegusa, Takaharu	Mgmt	For
4	Approve Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Corporate Officers	Mgmt	For
5	Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Executive Directors	Mgmt	For
6	Amend Articles to: Allow the Board of Directors to Authorize the Company to Purchase Own Shares	Mgmt	For

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SOPRA STERIA GROUP SA, PARIS — Agen

Security: F20906115
Meeting Type: MIX
Meeting Date: 22-Jun-2016
Ticker:
ISIN: FR0000050809

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	

CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0516/201605161601979.pdf	Non-Voting	
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 - APPROVAL OF NON-TAX DEDUCTIBLE CHARGES	Mgmt	For
O.2	GRANT OF DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For
O.3	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.4	ALLOCATION OF INCOME - SETTING OF THE DIVIDEND	Mgmt	For
O.5	APPROVAL OF AGREEMENTS PURSUANT TO ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For
O.6	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR PIERRE PASQUIER FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.7	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR FRANCOIS ENAUD FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.8	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR VINCENT PARIS FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.9	APPOINTMENT OF MS JESSICA SCALE AS A NEW DIRECTOR	Mgmt	For
O.10	SETTING OF ATTENDANCE FEES AT EUR 500 000	Mgmt	For
O.11	RENEWAL OF THE TERM OF AUDITEURS & CONSEILS ASSOCIES AS STATUTORY AUDITOR AND APPOINTMENT OF PIMPANEAU & ASSOCIES AS ITS DEPUTY STATUTORY AUDITOR	Mgmt	For
O.12	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO REPURCHASE ITS OWN SHARES FOR A PERIOD OF 18 MONTHS UNDER THE PROVISIONS OF ARTICLE L.225-209 OF THE	Mgmt	For

	FRENCH COMMERCIAL CODE		
E.13	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO CANCEL THE SHARES THAT THE COMPANY MAY HAVE REPURCHASED AS PART OF THE SHARE REPURCHASING PROGRAMME AND CORRELATIVE REDUCTION OF CAPITAL	Mgmt	For
E.14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO DECIDE TO INCREASE CAPITAL, WHILE MAINTAINING THE PRE-EMPTIVE SUBSCRIPTION RIGHT, THROUGH ISSUANCE OF COMMON SHARES AND/OR SECURITIES GRANTING ACCESS TO CAPITAL AND/OR THE RIGHT TO ALLOCATE COMPANY DEBT SECURITIES, FOR A NOMINAL AMOUNT UP TO 7 MILLION EURO	Mgmt	For
E.15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO DECIDE TO INCREASE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, THROUGH ISSUANCE OF COMMON SHARES AND/OR SECURITIES GRANTING ACCESS TO CAPITAL AND/OR THE RIGHT TO ALLOCATE COMPANY DEBT SECURITIES, WITHIN PUBLIC OFFERS FOR A MAXIMUM NOMINAL AMOUNT UP TO 4 MILLION EURO	Mgmt	Against
E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO DECIDE TO INCREASE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, THROUGH ISSUANCE OF SHARES OR SECURITIES GRANTING ACCESS TO CAPITAL AND/OR THE RIGHT TO ALLOCATE COMPANY DEBT SECURITIES, THROUGH PRIVATE PLACEMENT PURSUANT TO SECTION II OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE WITHIN A LIMIT OF 20% OF THE SHARE CAPITAL	Mgmt	For
E.17	SETTING OF THE ISSUANCE PRICE OF THE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO CAPITAL AND/OR GRANTING ACCESS TO THE ALLOCATION OF COMPANY DEBT SECURITIES, WITHIN A LIMIT OF 10% OF CAPITAL PER YEAR, WITHIN THE FRAMEWORK OF SHARE CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE RIGHT SUBSCRIPTION RIGHT	Mgmt	For
E.18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO DECIDE UPON RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, INCREASING THE NUMBER OF COMMON SHARES AND/OR SECURITIES GRANTING ACCESS TO CAPITAL AND/OR ELIGIBLE FOR THE ALLOCATION OF COMPANY DEBT SECURITIES OF THE COMPANY TO BE ISSUED WITHIN A LIMIT OF 15% OF INITIAL ISSUE	Mgmt	For

E.19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE COMMON SHARES AND/OR SECURITIES GRANTING ACCESS TO CAPITAL AND/OR DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, TO COMPENSATE CONTRIBUTIONS IN KIND UP TO A LIMIT OF 10% OF THE SHARE CAPITAL	Mgmt	For
E.20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE COMMON SHARES AND/OR SECURITIES GRANTING ACCESS TO CAPITAL AND/OR ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, TO COMPENSATE THE SECURITIES MADE THROUGH PUBLIC OFFER EXCHANGE FOR A NOMINAL AMOUNT UP TO 4 MILLION EURO	Mgmt	For
E.21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE CAPITAL THROUGH INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR ANY OTHER SUM WHOSE CAPITALISATION WOULD BE PERMISSIBLE	Mgmt	For
E.22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO ISSUE SHARE SUBSCRIPTION WARRANTS TO BE FREELY ALLOCATED TO SHAREHOLDERS IN THE EVENT OF A PUBLIC OFFER, FOR A LIMITED NOMINAL AMOUNT AT THE SHARE CAPITAL AMOUNT	Mgmt	Against
E.23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO DECIDE UPON INCREASING THE SHARE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF EMPLOYEES OF THE COMPANY OR GROUP COMPANIES, ADHERING TO A COMPANY SAVINGS SCHEME WITHIN A LIMIT OF UP TO 3% OF THE SHARE CAPITAL	Mgmt	For
E.24	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 38 MONTHS, TO PROCEED WITH THE ALLOCATION OF SUBSCRIPTION OR SHARE PURCHASE OPTIONS, FOR THE BENEFIT OF EMPLOYEES AND/OR EXECUTIVE OFFICERS OF THE COMPANY OR GROUP COMPANIES, WITHIN A LIMIT OF 3% OF THE SHARE CAPITAL	Mgmt	For
E.25	AUTHORISATION GRANTED, FOR A PERIOD OF 38 MONTHS, TO FREELY ALLOCATE SHARES FOR EMPLOYEES AND EXECUTIVE OFFICERS OF THE COMPANY AND GROUP COMPANIES, WITHIN A LIMIT OF 3% OF THE SHARE CAPITAL	Mgmt	For
E.26	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For

SS&C TECHNOLOGIES HOLDINGS, INC. — Agen

Security: 78467J100
Meeting Type: Annual
Meeting Date: 25-May-2016
Ticker: SSNC
ISIN: US78467J1007

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	SMITA CONJEEVARAM	Mgmt	For
	MICHAEL E. DANIELS	Mgmt	For
	WILLIAM C. STONE	Mgmt	For
2.	THE APPROVAL OF AN AMENDMENT TO SS&C'S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED SHARES OF SS&C'S COMMON STOCK TO 400,000,000 SHARES.	Mgmt	For
3.	THE APPROVAL OF SS&C'S AMENDED AND RESTATED 2014 STOCK INCENTIVE PLAN.	Mgmt	For
4.	THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS SS&C'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Mgmt	For

STANDARD CHARTERED PLC, LONDON — Agen

Security: G84228157
Meeting Type: AGM
Meeting Date: 04-May-2016
Ticker:
ISIN: GB0004082847

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Mgmt	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Mgmt	For
4	TO ELECT DAVID CONNER WHO HAS BEEN	Mgmt	For

	APPOINTED AS A NON-EXECUTIVE DIRECTOR BY THE BOARD SINCE THE LAST AGM OF THE COMPANY		
5	TO ELECT BILL WINTERS WHO HAS BEEN APPOINTED AS GROUP CHIEF EXECUTIVE BY THE BOARD SINCE THE LAST AGM OF THE COMPANY	Mgmt	For
6	TO RE-ELECT OM BHATT, A NON-EXECUTIVE DIRECTOR	Mgmt	For
7	TO RE-ELECT DR KURT CAMPBELL, A NON-EXECUTIVE DIRECTOR	Mgmt	For
8	TO RE-ELECT DR LOUIS CHEUNG, A NON-EXECUTIVE DIRECTOR	Mgmt	For
9	TO RE-ELECT DR BYRON GROTE, A NON-EXECUTIVE DIRECTOR	Mgmt	For
10	TO RE-ELECT ANDY HALFORD, AN EXECUTIVE DIRECTOR	Mgmt	For
11	TO RE-ELECT DR HAN SEUNG-SOO, KBE, A NON-EXECUTIVE DIRECTOR	Mgmt	For
12	TO RE-ELECT CHRISTINE HODGSON, A NON-EXECUTIVE DIRECTOR	Mgmt	For
13	TO RE-ELECT GAY HUEY EVANS, OBE, A NON-EXECUTIVE DIRECTOR	Mgmt	For
14	TO RE-ELECT NAGUIB KHERAJ, A NON-EXECUTIVE DIRECTOR	Mgmt	For
15	TO RE-ELECT SIMON LOWTH, A NON-EXECUTIVE DIRECTOR	Mgmt	Against
16	TO RE-ELECT SIR JOHN PEACE, AS CHAIRMAN	Mgmt	For
17	TO RE-ELECT JASMINE WHITBREAD, A NON-EXECUTIVE DIRECTOR	Mgmt	For
18	TO APPOINT KPMG LLP AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEAR'S AGM	Mgmt	For
19	TO AUTHORISE THE BOARD TO SET THE AUDITOR'S FEES	Mgmt	For
20	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Mgmt	For
21	TO AUTHORISE THE BOARD TO ALLOT SHARES	Mgmt	For
22	TO EXTEND THE AUTHORITY TO ALLOT SHARES BY SUCH NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 26	Mgmt	For
23	TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN RELATION TO ANY	Mgmt	For

	ISSUE OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES		
24	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO AUTHORITY GRANTED PURSUANT TO RESOLUTION 21	Mgmt	For
25	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 23	Mgmt	For
26	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For
27	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN PREFERENCE SHARES	Mgmt	For
28	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	Against

STATOIL ASA, STAVANGER — Agen

Security: R8413J103
Meeting Type: AGM
Meeting Date: 11-May-2016
Ticker:
ISIN: NO0010096985

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING.	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR	Non-Voting	

	CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED		
CMMT	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 573813 DUE TO ADDITION OF RESOLUTION "18". ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
3	ELECTION OF CHAIR FOR THE MEETING	Mgmt	No vote
4	APPROVAL OF THE NOTICE AND THE AGENDA	Mgmt	No vote
5	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	Mgmt	No vote
6	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR STATOIL ASA AND THE STATOIL GROUP FOR 2015, INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF 4Q 2015 DIVIDEND: ("USD") 0.2201 PER SHARE	Mgmt	No vote
7	AUTHORISATION TO DISTRIBUTE DIVIDEND BASED ON APPROVED ANNUAL ACCOUNTS FOR 2015	Mgmt	No vote
8.1	APPROVAL OF A TWO-YEAR SCRIP DIVIDEND: SHARE CAPITAL INCREASE FOR ISSUE OF NEW SHARES IN CONNECTION WITH PAYMENT OF DIVIDEND FOR 4Q 2015	Mgmt	No vote
8.2	APPROVAL OF A TWO-YEAR SCRIP DIVIDEND: AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN CONNECTION WITH PAYMENT OF DIVIDEND FOR 1Q TO 3Q 2016	Mgmt	No vote
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER REGARDING STATOIL'S STRATEGY	Shr	No vote
10	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE	Mgmt	No vote
11.1	ADVISORY VOTE RELATED TO THE BOARD OF DIRECTORS' DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT	Mgmt	No vote
11.2	APPROVAL OF THE BOARD OF DIRECTORS' PROPOSAL RELATED TO REMUNERATION LINKED TO THE DEVELOPMENT OF THE COMPANY'S SHARE PRICE	Mgmt	No vote
12	APPROVAL OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2015	Mgmt	No vote
13.1	ELECTION OF EXISTING MEMBER, NOMINATED AS	Mgmt	No vote

	NEW CHAIR TO THE CORPORATE ASSEMBLY: TONE LUNDE BAKKER		
13.2	NEW-ELECTION OF MEMBER, NOMINATED AS DEPUTY CHAIR TO THE CORPORATE ASSEMBLY: NILS BASTIANSEN	Mgmt	No vote
13.3	RE-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: GREGER MANNSVERK	Mgmt	No vote
13.4	RE-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: STEINAR OLSEN	Mgmt	No vote
13.5	RE-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: INGVALD STROMMEN	Mgmt	No vote
13.6	RE-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: RUNE BJERKE	Mgmt	No vote
13.7	RE-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: SIRI KALVIG	Mgmt	No vote
13.8	RE-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: TERJE VENOLD	Mgmt	No vote
13.9	RE-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: KJERSTI KLEVEN	Mgmt	No vote
13.10	NEW-ELECTION OF EXISTING 4. DEPUTY MEMBER TO THE CORPORATE ASSEMBLY: BIRGITTE RINGSTAD VARTDAL	Mgmt	No vote
13.11	NEW-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: JARLE ROTH	Mgmt	No vote
13.12	NEW-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: KATHRINE NAESS	Mgmt	No vote
13.13	NEW-ELECTION OF DEPUTY MEMBER TO THE CORPORATE ASSEMBLY: KJERSTIN FYLLINGEN	Mgmt	No vote
13.14	ELECTION OF EXISTING 3. DEPUTY MEMBER TO THE CORPORATE ASSEMBLY: NINA KIVIJERVI JONASSEN	Mgmt	No vote
13.15	NEW-ELECTION OF DEPUTY MEMBER TO THE CORPORATE ASSEMBLY: HAKON VOLLDAL	Mgmt	No vote
13.16	NEW-ELECTION OF DEPUTY MEMBER TO THE CORPORATE ASSEMBLY: KARI SKEIDSVOLL MOE	Mgmt	No vote
14.1	NEW-ELECTION AS CHAIR OF EXISTING MEMBER TO THE NOMINATION COMMITTEE: TONE LUNDE BAKKER	Mgmt	No vote
14.2	RE-ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: TOM RATHKE	Mgmt	No vote
14.3	RE-ELECTION OF MEMBER TO THE NOMINATION COMMITTEE WITH PERSONAL DEPUTY MEMBER BJORN STALE HAAVIK: ELISABETH BERGE	Mgmt	No vote
14.4	NEW-ELECTION OF MEMBER TO THE NOMINATION	Mgmt	No vote

	COMMITTEE: JARLE ROTH		
15	AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET TO CONTINUE OPERATION OF THE SHARE SAVINGS PLAN FOR EMPLOYEES	Mgmt	No vote
16	AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT	Mgmt	No vote
17	MARKETING INSTRUCTIONS FOR STATOIL ASA, ADJUSTMENTS	Mgmt	No vote
18	PROPOSAL SUBMITTED BY A SHAREHOLDER REGARDING THE ESTABLISHMENT OF A RISK MANAGEMENT INVESTIGATION COMMITTEE	Mgmt	No vote

STMICROELECTRONICS NV, LUCHTHAVEN SCHIPHOL — Agen

Security: N83574108
Meeting Type: AGM
Meeting Date: 25-May-2016
Ticker:
ISIN: NL0000226223

Prop.#	Proposal	Proposal Type	Proposal Vote
1	OPEN MEETING	Non-Voting	
2	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting	
3	RECEIVE REPORT OF SUPERVISORY BOARD	Non-Voting	
4A	DISCUSS REMUNERATION REPORT CONTAINING REMUNERATION POLICY FOR MANAGEMENT BOARD MEMBERS	Non-Voting	
4B	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For
4C	APPROVE DIVIDENDS	Mgmt	For
4D	APPROVE DISCHARGE OF MANAGEMENT BOARD	Mgmt	For
4E	APPROVE DISCHARGE OF SUPERVISORY BOARD	Mgmt	For
5	APPROVE RESTRICTED STOCK GRANTS TO PRESIDENT AND CEO	Mgmt	For
6	REELECT JANET DAVIDSON TO SUPERVISORY BOARD	Mgmt	For
7	ELECT SALVATORE MANZI TO SUPERVISORY BOARD	Mgmt	For
8	GRANT BOARD AUTHORITY TO ISSUE ORDINARY AND PREFERENCE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10PERCENT IN CASE OF TAKEOVER/MERGER AND	Mgmt	For

	RESTRICTING/EXCLUDING PREEMPTIVE RIGHTS		
9	AUTHORIZE REPURCHASE OF SHARES	Mgmt	For
10	ALLOW QUESTIONS	Non-Voting	
11	CLOSE MEETING	Non-Voting	

STORE CAPITAL CORPORATION — Agen

Security: 862121100
Meeting Type: Annual
Meeting Date: 02-Jun-2016
Ticker: STOR
ISIN: US8621211007

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	MORTON H. FLEISCHER	Mgmt	For
	CHRISTOPHER H. VOLK	Mgmt	For
	JOSEPH M. DONOVAN	Mgmt	For
	WILLIAM F. HIPP	Mgmt	For
	EINAR A. SEADLER	Mgmt	For
	RAJATH SHOURIE	Mgmt	For
	DEREK SMITH	Mgmt	For
	QUENTIN P. SMITH, JR.	Mgmt	For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Mgmt	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
4.	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year

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STOREBRAND ASA, OSLO — Agen

Security: R85746106
Meeting Type: AGM
Meeting Date: 13-Apr-2016
Ticker:
ISIN: NO0003053605

Prop.#	Proposal	Proposal	Proposal Vote

		Type	
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING.	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting	
1	OPENING OF THE GENERAL MEETING BY THE CHAIRMAN OF THE BOARD OF REPRESENTATIVES	Non-Voting	
2	PRESENTATION OF THE LIST OF SHAREHOLDERS AND PROXIES PRESENT	Non-Voting	
3	APPROVAL OF THE MEETING NOTICE AND AGENDA FOR THE MEETING	Mgmt	No vote
4	ELECTION OF TWO PERSONS TO COSIGN THE MINUTES WITH THE MEETINGS CHAIRMAN	Non-Voting	
5	BRIEFING ON OPERATIONS AND ACTIVITIES	Non-Voting	
6	PRESENTATION AND APPROVAL OF THE 2015 ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE BOARD OF DIRECTORS PROPOSAL REGARDING THE ALLOCATION OF THE PROFIT FOR THE YEAR	Mgmt	No vote
7	BOARD OF DIRECTORS CORPORATE GOVERNANCE STATEMENT	Mgmt	No vote
8.1	BOARD OF DIRECTORS STATEMENT ON THE FIXING OF SALARIES AND OTHER REMUNERATION TO EXECUTIVE PERSONNEL: BINDING GUIDELINES	Mgmt	No vote
8.2	BOARD OF DIRECTORS STATEMENT ON THE FIXING	Mgmt	No vote

	OF SALARIES AND OTHER REMUNERATION TO EXECUTIVE PERSONNEL: INDICATIVE GUIDELINES		
9	AUTHORISATION FOR THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES	Mgmt	No vote
10	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING NEW SHARES	Mgmt	No vote
11	BOARD OF DIRECTORS PROPOSAL TO DISBAND THE BOARD OF REPRESENTATIVES	Mgmt	No vote
12	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	No vote
13.1	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: BIRGER MAGNUS	Mgmt	No vote
13.2	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: LAILA S. DAHLEN	Mgmt	No vote
13.3	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: HAKON REISTAD FURE	Mgmt	No vote
13.4	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: GYRID SKALLEBERG INGERO	Mgmt	No vote
13.5	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: NILS ARE KARSTAD LYSO	Mgmt	No vote
13.6	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: KARIN BING ORGLAND	Mgmt	No vote
13.7	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: MARTIN SKANCKE	Mgmt	No vote
13.8	ELECTION OF THE BOARD CHAIRMAN: BIRGER MAGNUS	Mgmt	No vote
14.1	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE: TERJE R. VENOLD	Mgmt	No vote
14.2	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE: ODD IVAR BILLER	Mgmt	No vote
14.3	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE: PER OTTO DYB	Mgmt	No vote
14.4	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE: OLAUG SVARVA	Mgmt	No vote
14.5	ELECTION OF THE CHAIRMAN OF THE NOMINATION COMMITTEE: TERJE R. VENOLD	Mgmt	No vote
15	AMENDMENT OF THE GENERAL MEETINGS INSTRUCTIONS FOR THE NOMINATION COMMITTEE	Mgmt	No vote
16	REMUNERATION OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND THE NOMINATION COMMITTEE	Mgmt	No vote

17	APPROVAL OF THE AUDITORS REMUNERATION, INCLUDING THE BOARD OF DIRECTORS DISCLOSURE ON THE DISTRIBUTION OF REMUNERATION BETWEEN AUDITING AND OTHER SERVICES	Mgmt	No vote
18	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting	
CMMT	21 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

SUEDZUCKER AG, MANNHEIM Agen

Security: D82781101
Meeting Type: AGM
Meeting Date: 16-Jul-2015
Ticker:
ISIN: DE0007297004

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting	
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 25 JUN 15, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	Non-Voting	
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 01.07.2015. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL	Non-Voting	

	NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.		
1.	PRESENT THE ADOPTED ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT (INCLUDING NOTES TO THE STATEMENTS PURSUANT TO SECTION 289 (4) AND (5) OF THE GERMAN COMMERCIAL CODE (HGB)) FOR THE FISCAL YEAR 2014/15, THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS AND MANAGEMENT REPORT (INCLUDING NOTES TO THE DISCLOSED INFORMATION PURSUANT TO SECTION 315 (4) HGB) FOR THE FISCAL YEAR 2014/15 AND THE REPORT OF THE SUPERVISORY BOARD	Non-Voting	
2.	APPROPRIATION OF RETAINED EARNINGS: PAYMENT OF A DIVIDEND OF EUR 0.25 PER NO-PAR SHARE EUR 99,789.44 SHALL BE CARRIED FORWARD EX-DIVIDEND AND PAYABLE DATE: JULY 17, 2015	Mgmt	No vote
3.	FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE FISCAL YEAR 2014/15	Mgmt	No vote
4.	FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FISCAL YEAR 2014/15	Mgmt	No vote
5.	ELECTION OF THE AUDITORS AND GROUP AUDITORS FOR THE FISCAL YEAR 2015/16: PRICEWATERHOUSECOOPERS AKTIENGESELLSCHAFT WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, FRANKFURT//MAIN	Mgmt	No vote
6.	ELECTION OF SUPERVISORY BOARD MEMBER: MR HELMUT FRIEDL	Mgmt	No vote
7.	CANCELLATION OF THE EXISTING AUTHORIZED CAPITAL, CREATION OF NEW AUTHORIZED CAPITAL (WITH OPTION TO EXCLUDE SUBSCRIPTION RIGHTS) AND AMENDMENT OF THE ARTICLES OF INCORPORATION: ARTICLE 4(4)	Mgmt	No vote
8.	AUTHORIZATION TO ACQUIRE TREASURY SHARES INCLUDING UTILIZATION UNDER EXCLUSION OF SUBSCRIPTION RIGHTS	Mgmt	No vote
9.	AUTHORIZATION TO ACQUIRE TREASURY SHARES USING DERIVATIVES INCLUDING UTILIZATION UNDER EXCLUSION OF SUBSCRIPTION RIGHTS	Mgmt	No vote
10.	WAIVER OF THE DISCLOSURE OF INDIVIDUAL REMUNERATION OF THE EXECUTIVE BOARD MEMBERS IN THE NOTES TO THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS	Mgmt	No vote

SUMITOMO BAKELITE COMPANY,LIMITED — Agen

Security: J77024115
Meeting Type: AGM
Meeting Date: 22-Jun-2016
Ticker:
ISIN: JP3409400003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Hayashi, Shigeru	Mgmt	For
2.2	Appoint a Director Terasawa, Tsuneo	Mgmt	For
2.3	Appoint a Director Muto, Shigeki	Mgmt	For
2.4	Appoint a Director Yamawaki, Noboru	Mgmt	For
2.5	Appoint a Director Fujiwara, Kazuhiko	Mgmt	For
2.6	Appoint a Director Inagaki, Masayuki	Mgmt	For
2.7	Appoint a Director Asakuma, Sumitoshi	Mgmt	For
2.8	Appoint a Director Abe, Hiroyuki	Mgmt	For
2.9	Appoint a Director Matsuda, Kazuo	Mgmt	For
2.10	Appoint a Director Ogawa, Ikuzo	Mgmt	For
3.1	Appoint a Corporate Auditor Koizumi, Yoshiko	Mgmt	For
3.2	Appoint a Substitute Corporate Auditor Yamagishi, Kazuhiko	Mgmt	For

SUMITOMO HEAVY INDUSTRIES,LTD. — Agen

Security: J77497113
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3405400007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For

2.1	Appoint a Director Nakamura, Yoshinobu	Mgmt	For
2.2	Appoint a Director Betsukawa, Shunsuke	Mgmt	For
2.3	Appoint a Director Nishimura, Shinji	Mgmt	For
2.4	Appoint a Director Tomita, Yoshiyuki	Mgmt	For
2.5	Appoint a Director Tanaka, Toshiharu	Mgmt	For
2.6	Appoint a Director Kaneshige, Kazuto	Mgmt	For
2.7	Appoint a Director Ide, Mikio	Mgmt	For
2.8	Appoint a Director Shimomura, Shinji	Mgmt	For
2.9	Appoint a Director Takahashi, Susumu	Mgmt	For
2.10	Appoint a Director Kojima, Hideo	Mgmt	For
3.1	Appoint a Corporate Auditor Takaishi, Yuji	Mgmt	For
3.2	Appoint a Corporate Auditor Wakae, Takeo	Mgmt	For
3.3	Appoint a Corporate Auditor Kato, Tomoyuki	Mgmt	For
4	Appoint a Substitute Corporate Auditor Kora, Yoshio	Mgmt	For

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SUMITOMO MITSUI FINANCIAL GROUP,INC. Agen

Security: J7771X109
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3890350006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Expand Business Lines	Mgmt	For
3.1	Appoint a Director Miyata, Koichi	Mgmt	For
3.2	Appoint a Director Ota, Jun	Mgmt	For
3.3	Appoint a Director Noda, Koichi	Mgmt	For
3.4	Appoint a Director Kubo, Tetsuya	Mgmt	For
3.5	Appoint a Director Yokoyama, Yoshinori	Mgmt	For

4.1	Appoint a Corporate Auditor Teramoto, Toshiyuki	Mgmt	For
4.2	Appoint a Corporate Auditor Tsuruta, Rokuro	Mgmt	For

SUMITOMO REAL ESTATE SALES CO.,LTD. Agen

Security: J7786K100
Meeting Type: AGM
Meeting Date: 28-Jun-2016
Ticker:
ISIN: JP3409200007

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2	Appoint a Corporate Auditor Tomoyasu, Hiroshi	Mgmt	For
3	Appoint a Substitute Corporate Auditor Tsutsui, Toshihide	Mgmt	Against
4	Approve Provision of Retirement Allowance for Retiring Corporate Auditors	Mgmt	Against

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SUMITOMO RIKO COMPANY LIMITED Agen

Security: J7787P108
Meeting Type: AGM
Meeting Date: 16-Jun-2016
Ticker:
ISIN: JP3564200008

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Nishimura, Yoshiaki	Mgmt	For
2.2	Appoint a Director Matsui, Tetsu	Mgmt	For
2.3	Appoint a Director Ozaki, Toshihiko	Mgmt	For
2.4	Appoint a Director Watanabe, Mitsuru	Mgmt	For
2.5	Appoint a Director Ohashi, Takehiro	Mgmt	For
2.6	Appoint a Director Kanaoka, Katsunori	Mgmt	For

2.7	Appoint a Director Maeda, Hirohisa	Mgmt	For
2.8	Appoint a Director Naito, Hajime	Mgmt	For
2.9	Appoint a Director Iritani, Masaaki	Mgmt	For
2.10	Appoint a Director Hanagata, Shigeru	Mgmt	For
3.1	Appoint a Corporate Auditor Okada, Shigehiro	Mgmt	For
3.2	Appoint a Corporate Auditor Masuda, Koichi	Mgmt	For
4	Approve Payment of Bonuses to Directors	Mgmt	For

SUNCOR ENERGY INC. Agen

Security: 867224107
Meeting Type: Annual
Meeting Date: 28-Apr-2016
Ticker: SU
ISIN: CA8672241079

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	PATRICIA M. BEDIENT	Mgmt	For
	MEL E. BENSON	Mgmt	For
	JACYNTHE COTE	Mgmt	For
	DOMINIC D'ALESSANDRO	Mgmt	For
	JOHN D. GASS	Mgmt	For
	JOHN R. HUFF	Mgmt	For
	MAUREEN MCCAW	Mgmt	For
	MICHAEL W. O'BRIEN	Mgmt	For
	JAMES W. SIMPSON	Mgmt	For
	EIRA M. THOMAS	Mgmt	For
	STEVEN W. WILLIAMS	Mgmt	For
	MICHAEL M. WILSON	Mgmt	For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF SUNCOR ENERGY INC. FOR THE ENSUING YEAR.	Mgmt	For
03	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR OF SUNCOR ENERGY INC. DATED FEBRUARY 25, 2016.	Mgmt	For
04	TO CONSIDER THE SHAREHOLDER PROPOSAL SET FORTH IN SCHEDULE A OF THE MANAGEMENT PROXY CIRCULAR OF SUNCOR ENERGY INC. DATED FEBRUARY 25, 2016 REGARDING ONGOING REPORTING ON SUNCOR ENERGY INC.'S INITIATIVES RESPECTING CLIMATE CHANGE.	Shr	For
05	TO CONSIDER THE SHAREHOLDER PROPOSAL SET	Shr	Against

FORTH IN SCHEDULE B OF THE MANAGEMENT PROXY CIRCULAR OF SUNCOR ENERGY INC. DATED FEBRUARY 25, 2016 REGARDING ANNUAL DISCLOSURE BY SUNCOR ENERGY INC. OF LOBBYING-RELATED MATTERS.

SUZUKEN CO.,LTD. Agen

Security: J78454105
Meeting Type: AGM
Meeting Date: 28-Jun-2016
Ticker:
ISIN: JP3398000004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director Bessho, Yoshiki	Mgmt	For
1.2	Appoint a Director Miyata, Hiromi	Mgmt	For
1.3	Appoint a Director Asano, Shigeru	Mgmt	For
1.4	Appoint a Director Saito, Masao	Mgmt	For
1.5	Appoint a Director Izawa, Yoshimichi	Mgmt	For
1.6	Appoint a Director Tamura, Hisashi	Mgmt	For
1.7	Appoint a Director Ueda, Keisuke	Mgmt	For
1.8	Appoint a Director Iwatani, Toshiaki	Mgmt	For
1.9	Appoint a Director Usui, Yasunori	Mgmt	For
2	Appoint a Substitute Corporate Auditor Kato, Meiji	Mgmt	For

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SVENSKA HANDELSBANKEN AB, STOCKHOLM Agen

Security: W9112U104
Meeting Type: AGM
Meeting Date: 16-Mar-2016
Ticker:
ISIN: SE0007100599

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS	Non-Voting	

	AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 582313 DUE TO SPLITTING OF RESOLUTION 17. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	
1	OPENING OF THE MEETING	Non-Voting	
2	ELECTION OF THE CHAIRMAN OF THE MEETING: MR SVEN UNGER	Non-Voting	
3	ESTABLISHMENT AND APPROVAL OF THE LIST OF VOTERS	Non-Voting	
4	APPROVAL OF THE AGENDA	Non-Voting	
5	ELECTION OF TWO PERSONS TO COUNTERSIGN THE MINUTES	Non-Voting	
6	DETERMINING WHETHER THE MEETING HAS BEEN DULY CALLED	Non-Voting	
7	A PRESENTATION OF THE ANNUAL ACCOUNTS AND AUDITORS' REPORT, AS WELL AS THE CONSOLIDATED ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE GROUP, FOR 2015. IN CONNECTION WITH THIS:-A PRESENTATION OF THE PAST YEAR'S WORK BY THE BOARD AND ITS COMMITTEES-A SPEECH BY THE GROUP CHIEF EXECUTIVE, AND ANY QUESTIONS FROM SHAREHOLDERS TO THE BOARD AND MANAGEMENT OF THE BANK-A PRESENTATION OF AUDIT WORK DURING 2015	Non-Voting	
8	RESOLUTIONS CONCERNING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Mgmt	For

9	RESOLUTION ON THE ALLOCATION OF THE BANK'S PROFITS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND ALSO CONCERNING THE RECORD DAY: THE BOARD PROPOSES A DIVIDEND OF SEK 6.00 PER SHARE, INCLUDING AN ORDINARY DIVIDEND OF SEK4.50 PER SHARE, AND THAT FRIDAY, 18 MARCH 2016 BE THE RECORD DAY FOR RECEIVING DIVIDENDS. IF THEMEETING RESOLVES IN ACCORDANCE WITH THE PROPOSAL, EUROCLEAR SWEDEN AB EXPECTS TO DISTRIBUTE THE DIVIDEND ON WEDNESDAY, 23 MARCH 2016	Mgmt	For
10	RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS	Mgmt	For
11	THE BOARD'S PROPOSAL FOR AUTHORISATION FOR THE BOARD TO RESOLVE ON ACQUISITION AND DIVESTMENT OF SHARES IN THE BANK	Mgmt	For
12	THE BOARD'S PROPOSAL FOR ACQUISITION OF SHARES IN THE BANK FOR THE BANK'S TRADING BOOK PURSUANT TO CHAPTER 7, SECTION 6 OF THE SWEDISH SECURITIES MARKET ACT	Mgmt	For
13	THE BOARD'S PROPOSAL REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE ON ISSUANCE OF CONVERTIBLES	Mgmt	For
14	DETERMINING THE NUMBER OF MEMBERS OF THE BOARD TO BE APPOINTED BY THE MEETING: THE NOMINATION COMMITTEE PROPOSES THAT THE MEETING RESOLVE THAT THE BOARD CONSIST OF ELEVEN (11) MEMBERS	Mgmt	For
15	DETERMINING THE NUMBER OF AUDITORS TO BE APPOINTED BY THE MEETING: THE NOMINATION COMMITTEE PROPOSES THAT THE MEETING APPOINT TWO REGISTERED AUDITING COMPANIES AS AUDITORS	Mgmt	For
16	DECIDING FEES FOR BOARD MEMBERS AND AUDITORS	Mgmt	For
17.1	ELECTION OF THE BOARD MEMBER: JON-FREDRIK BAKSAAS	Mgmt	For
17.2	ELECTION OF THE BOARD MEMBER: PAR BOMAN	Mgmt	Against
17.3	ELECTION OF THE BOARD MEMBER: TOMMY BYLUND	Mgmt	For
17.4	ELECTION OF THE BOARD MEMBER: OLE JOHANSSON	Mgmt	For
17.5	ELECTION OF THE BOARD MEMBER: LISE KAAE	Mgmt	For
17.6	ELECTION OF THE BOARD MEMBER: FREDRIK LUNDBERG	Mgmt	For
17.7	ELECTION OF THE BOARD MEMBER: BENTE RATHE	Mgmt	For

17.8	ELECTION OF THE BOARD MEMBER: CHARLOTTE SKOG	Mgmt	For
17.9	ELECTION OF THE BOARD MEMBER: FRANK VANG-JENSEN	Mgmt	For
17.10	ELECTION OF THE BOARD MEMBER: KARIN APELMAN	Mgmt	For
17.11	ELECTION OF THE BOARD MEMBER: KERSTIN HESSIUS	Mgmt	For
18	ELECTION OF THE CHAIRMAN OF THE BOARD: MR PAR BOMAN	Mgmt	Against
19	ELECTION OF AUDITORS: KPMG AB AND ERNST & YOUNG AB	Mgmt	For
20	THE BOARD'S PROPOSAL CONCERNING GUIDELINES FOR REMUNERATION TO EXECUTIVE OFFICERS	Mgmt	For
21	THE BOARD'S PROPOSAL CONCERNING THE APPOINTMENT OF AUDITORS IN FOUNDATIONS WITHOUT OWN MANAGEMENT	Mgmt	For
22	CLOSING OF THE MEETING	Non-Voting	

T&D HOLDINGS, INC. Agen

Security: J86796109
Meeting Type: AGM
Meeting Date: 28-Jun-2016
Ticker:
ISIN: JP3539220008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Usui, Sonosuke	Mgmt	For
2.2	Appoint a Director Seike, Koichi	Mgmt	For
2.3	Appoint a Director Tsuboi, Chikahiro	Mgmt	For
2.4	Appoint a Director Hori, Ryuji	Mgmt	For
3	Appoint a Corporate Auditor Iwai, Shigekazu	Mgmt	For
4	Appoint a Substitute Corporate Auditor Ezaki, Masayuki	Mgmt	For

TAKATA CORPORATION — Agen

Security: J8124G108
Meeting Type: AGM
Meeting Date: 28-Jun-2016
Ticker:
ISIN: JP3457000002

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	Appoint a Director Takada, Shigehisa	Mgmt	Against
1.2	Appoint a Director Nomura, Yoichiro	Mgmt	For
1.3	Appoint a Director Shimizu, Hiroshi	Mgmt	For
1.4	Appoint a Director Yogai, Motoo	Mgmt	For
1.5	Appoint a Director Nishioka, Hiroshi	Mgmt	Against
1.6	Appoint a Director Yoshida, Tsutomu	Mgmt	For
2.1	Appoint a Corporate Auditor Morita, Kazuo	Mgmt	Against
2.2	Appoint a Corporate Auditor Yasuda, Hironobu	Mgmt	For

TAKEDA PHARMACEUTICAL COMPANY LIMITED — Agen

Security: J8129E108
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3463000004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Revise Convenors and Chairpersons of a Shareholders Meeting, Revise Directors with Title, Transition to a Company with Supervisory Committee, Increase the Board of Directors Size to 16, Adopt Reduction of Liability System for Non Executive Directors, Allow the Board of Directors to Authorize Appropriation of Surplus, Eliminate the Articles Related to Allowing the Board of Directors to Authorize the Company to Purchase Own Shares	Mgmt	For

3.1	Appoint a Director except as Supervisory Committee Members Hasegawa, Yasuchika	Mgmt	For
3.2	Appoint a Director except as Supervisory Committee Members Christophe Weber	Mgmt	For
3.3	Appoint a Director except as Supervisory Committee Members Honda, Shinji	Mgmt	For
3.4	Appoint a Director except as Supervisory Committee Members Iwasaki, Masato	Mgmt	For
3.5	Appoint a Director except as Supervisory Committee Members Andrew Plump	Mgmt	For
3.6	Appoint a Director except as Supervisory Committee Members Sudo, Fumio	Mgmt	For
3.7	Appoint a Director except as Supervisory Committee Members Sakane, Masahiro	Mgmt	For
3.8	Appoint a Director except as Supervisory Committee Members Michel Orsinger	Mgmt	For
3.9	Appoint a Director except as Supervisory Committee Members Shiga, Toshiyuki	Mgmt	For
3.10	Appoint a Director except as Supervisory Committee Members Higashi, Emiko	Mgmt	For
3.11	Appoint a Director except as Supervisory Committee Members Fujimori, Yoshiaki	Mgmt	For
4.1	Appoint a Director as Supervisory Committee Members Yamanaka, Yasuhiko	Mgmt	For
4.2	Appoint a Director as Supervisory Committee Members Kuniya, Shiro	Mgmt	For
4.3	Appoint a Director as Supervisory Committee Members Hatsukawa, Koji	Mgmt	For
4.4	Appoint a Director as Supervisory Committee Members Jean-Luc Butel	Mgmt	For
5	Amend the Compensation to be received by Directors except as Supervisory Committee Members	Mgmt	For
6	Amend the Compensation to be received by Directors as Supervisory Committee Members	Mgmt	For
7	Approve Details of Stock Compensation to be received by Directors except as Supervisory Committee Members	Mgmt	For
8	Approve Details of Stock Compensation to be received by Directors as Supervisory Committee Members	Mgmt	For
9	Approve Payment of Bonuses to Directors	Mgmt	For

TELEFONICA BRASIL SA, SAO PAULO Agen

Security: P9T369168
Meeting Type: AGM
Meeting Date: 28-Apr-2016
Ticker:
ISIN: BRVIVTACNPR7

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 612902 DUE TO CHANGE IN VOTING STATUS OF RESOLUTIONS ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting	
CMMT	PLEASE NOTE THAT PREFERENCE SHAREHOLDERS CAN SUBMIT A MEMBER FROM THE CANDIDATES LIST ONCE THEY HAVE BEEN ELECTED OR ALTERNATIVELY A CANDIDATE OUTSIDE OF THE OFFICIAL LIST, HOWEVER WE CANNOT DO THIS THROUGH THE PROXYEDGE PLATFORM. IN ORDER TO SUBMIT A VOTE TO ELECT A CANDIDATE, CLIENTS MUST CONTACT THEIR CSR TO INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM ARE RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOR OR AGAINST OF THE DEFAULT COMPANY'S CANDIDATE. THANK YOU	Non-Voting	
CMMT	THE BOARD / ISSUER HAS NOT RELEASED A STATEMENT ON WHETHER THEY RECOMMEND TO VOTE IN FAVOUR OR AGAINST THE SLATE UNDER RESOLUTIONS 4.3 AND 5.3	Non-Voting	
4.3	TO ESTABLISH THE NUMBER OF MEMBERS TO MAKE UP THE BOARD OF DIRECTORS AND TO ELECT THE MEMBERS. CANDIDATE APPOINTED BY MINORITARY	Mgmt	Against

	PREFERRED SHARES		
5.3	TO ESTABLISH THE NUMBER OF MEMBERS TO MAKE UP THE FISCAL COUNCIL AND TO ELECT THE MEMBERS. CANDIDATE APPOINTED BY MINORITARY PREFERRED SHARES	Mgmt	Against
CMMT	11 APR 2016: PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ALL RESOLUTIONS. THANK YOU.	Non-Voting	
CMMT	11 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID:618663, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

TELEFONICA SA, MADRID — Agen

Security: 879382109
Meeting Type: OGM
Meeting Date: 11-May-2016
Ticker:
ISIN: ES0178430E18

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 12 MAY 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
CMMT	SHAREHOLDERS HOLDING LESS THAN "300" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING.	Non-Voting	
I	APPROVAL OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORT OF BOTH TELEFONICA, S.A. AND OF ITS CONSOLIDATED GROUP OF COMPANIES FOR FISCAL YEAR 2015	Mgmt	For
II	APPROVAL OF THE PROPOSED ALLOCATION OF THE PROFITS/LOSSES OF TELEFONICA, S.A. FOR FISCAL YEAR 2015	Mgmt	For
III	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF TELEFONICA, S.A. DURING FISCAL YEAR 2015	Mgmt	For

IV.1	RE-ELECTION OF MR. ISIDRO FAINE CASAS AS PROPRIETARY DIRECTOR	Mgmt	For
IV.2	RE-ELECTION OF MR. JULIO LINARES LOPEZ AS OTHER EXTERNAL DIRECTOR	Mgmt	For
IV.3	RE-ELECTION OF MR. PETER ERSKINE AS INDEPENDENT DIRECTOR	Mgmt	For
IV.4	RE-ELECTION OF MR. ANTONIO MASSANELL LAVILLA AS PROPRIETARY DIRECTOR	Mgmt	Against
IV.5	RATIFICATION AND APPOINTMENT OF MR. WANG XIAOCHU AS PROPRIETARY DIRECTOR	Mgmt	For
IV.6	RATIFICATION AND APPOINTMENT OF MS. SABINA FLUXA THIENEMANN AS INDEPENDENT DIRECTOR	Mgmt	For
IV.7	RATIFICATION AND APPOINTMENT OF MR. JOSE JAVIER ECHENIQUE LANDIRIBAR AS INDEPENDENT DIRECTOR	Mgmt	For
IV.8	RATIFICATION AND APPOINTMENT OF MR. PETER LOSCHER AS INDEPENDENT DIRECTOR	Mgmt	For
IV.9	RATIFICATION AND APPOINTMENT OF MR. JUAN IGNACIO CIRAC SASTURAIN AS INDEPENDENT DIRECTOR	Mgmt	For
V	RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2016: ERNST & YOUNG, S.L	Mgmt	For
VI	APPOINTMENT OF THE AUDITOR FOR FISCAL YEARS 2017, 2018 AND 2019: PRICEWATERHOUSECOOPERS AUDITORES S.L	Mgmt	For
VII	APPROVAL OF A REDUCTION IN SHARE CAPITAL BY MEANS OF THE CANCELLATION OF SHARES OF THE COMPANY'S OWN STOCK, EXCLUDING THE RIGHT OF CREDITORS TO OBJECT, SUBJECT TO EFFECTIVE RECEIPT OF THE PROCEEDS FROM THE CLOSING OF THE SALE OF TELEFONICA'S OPERATIONS IN THE UNITED KINGDOM (O2 UK)	Mgmt	For
VIII1	DISTRIBUTION OF DIVIDENDS IN THE FIRST HALF OF 2016 WITH A CHARGE TO UNRESTRICTED RESERVES	Mgmt	For
VIII2	SHAREHOLDER COMPENSATION IN THE SECOND HALF OF 2016 VIA SCRIP DIVIDEND. APPROVAL OF AN INCREASE IN SHARE CAPITAL WITH A CHARGE TO RESERVES BY SUCH AMOUNT AS MAY BE DETERMINED PURSUANT TO THE TERMS AND CONDITIONS OF THE RESOLUTION, THROUGH THE ISSUANCE OF NEW ORDINARY SHARES HAVING A PAR VALUE OF ONE EURO AND WITH PROVISION FOR INCOMPLETE ALLOCATION. OFFER TO THE SHAREHOLDERS TO PURCHASE THEIR FREE ALLOTMENT RIGHTS AT A GUARANTEED PRICE. THE IMPLEMENTATION OF THE INCREASE IN SHARE CAPITAL IS SUBJECT TO THE CONDITION OF	Mgmt	For

	EFFECTIVE RECEIPT OF THE PROCEEDS FROM THE CLOSING OF THE SALE OF TELEFONICA'S OPERATIONS IN THE UNITED KINGDOM (O2 UK) NOT HAVING BEEN PREVIOUSLY CARRIED OUT. IF THE EFFECTIVE RECEIPT OF THE PROCEEDS FROM CLOSING OF THE SALE HAS BEEN CARRIED OUT, INSTEAD OF THE INCREASE IN SHARE CAPITAL AND THE SCRIP DIVIDEND, A DISTRIBUTION OF CASH DIVIDENDS WITH A CHARGE TO UNRESTRICTED RESERVES WILL BE CARRY OUT		
IX	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING	Mgmt	For
X	CONSULTATIVE VOTE ON THE 2015 ANNUAL REPORT ON DIRECTORS' REMUNERATION	Mgmt	For

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TELENOR ASA, FORNEBU — Agen

Security: R21882106
Meeting Type: AGM
Meeting Date: 11-May-2016
Ticker:
ISIN: NO0010063308

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING.	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR	Non-Voting	

	VOTE TO BE LODGED		
CMMT	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting	
1	APPROVAL OF THE NOTICE AND THE AGENDA	Mgmt	No vote
2	ELECTION OF A REPRESENTATIVE TO SIGN THE MINUTES TOGETHER WITH THE CHAIRMAN OF THE MEETING	Non-Voting	
3	APPROVAL OF THE FINANCIAL STATEMENTS AND REPORT FROM THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2015, INCLUDING DISTRIBUTION OF DIVIDEND	Mgmt	No vote
4	AUTHORISATION TO DISTRIBUTE DIVIDEND	Mgmt	No vote
5	APPROVAL OF THE REMUNERATION TO THE COMPANY'S AUDITOR	Mgmt	No vote
6	REPORT ON CORPORATE GOVERNANCE	Non-Voting	
7.1	ADVISORY VOTE ON THE BOARD OF DIRECTORS' STATEMENT REGARDING DETERMINATION OF SALARY AND OTHER REMUNERATION TO THE EXECUTIVE MANAGEMENT FOR THE COMING FINANCIAL YEAR	Mgmt	No vote
7.2	APPROVAL OF GUIDELINES FOR SHARE RELATED INCENTIVE ARRANGEMENTS FOR THE COMING FINANCIAL YEAR (SECTION 3.3 OF THE STATEMENT)	Mgmt	No vote
8.A	ELECTION OF SHAREHOLDER ELECTED MEMBER AND DEPUTY MEMBERS TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEE'S PROPOSAL: ANNE KVAM	Mgmt	No vote
8.B	ELECTION OF SHAREHOLDER ELECTED MEMBER AND DEPUTY MEMBERS TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEE'S PROPOSAL: MAALFRID BRATH (1ST DEPUTY)	Mgmt	No vote
9	DETERMINATION OF REMUNERATION TO THE MEMBERS OF THE CORPORATE ASSEMBLY AND THE NOMINATION COMMITTEE IN LINE WITH THE NOMINATION COMMITTEE'S PROPOSAL	Mgmt	No vote
CMMT	20 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4 AND RECEIPT OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

THALES, COURBEVOIE	Agen

Security: F9156M108
Meeting Type: MIX
Meeting Date: 18-May-2016
Ticker:
ISIN: FR0000121329

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
CMMT	15 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0311/201603111600764.pdf. REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION O.4 AND RECEIPT OF ADDITIONAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2016/0406/201604061601124.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2016/0415/201604151601315.pdf. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
O.1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.2	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.3	ALLOCATION OF PARENT COMPANY INCOME AND SETTING OF THE DIVIDEND AT EUR 1.36 PER SHARE FOR 2015	Mgmt	For
O.4	RATIFICATION OF THE CO-OPTATION OF Mr THIERRY AULAGNON AS A DIRECTOR APPOINTED UPON PROPOSAL OF THE PUBLIC SECTOR	Mgmt	Against
O.5	RATIFICATION OF THE CO-OPTATION OF Mr MARTIN VIAL AS A DIRECTOR (REPRESENTING THE STATE IN ACCORDANCE WITH ARTICLE 139 OF THE NER) APPOINTED UPON PROPOSAL OF THE PUBLIC SECTOR	Mgmt	For
O.6	"SAY ON PAY" FOR THE 2015 FINANCIAL YEAR	Mgmt	Against

	CONCERNING Mr PATRICE CAINE, THALES' ONLY EXECUTIVE DIRECTOR		
O.7	RENEWAL OF THE TERM OF A DIRECTOR UPON PROPOSAL OF THE PUBLIC SECTOR, REPRESENTING THE STATE IN ACCORDANCE WITH ARTICLE 139 OF THE NER (MR LAURENT COLLET-BILLON)	Mgmt	For
O.8	RENEWAL OF THE TERM OF A DIRECTOR UPON PROPOSAL OF THE PUBLIC SECTOR, REPRESENTING THE STATE IN ACCORDANCE WITH ARTICLE 139 OF THE NER (MR MARTIN VIAL)	Mgmt	For
O.9	RENEWAL OF THE TERM OF AN "EXTERNAL" DIRECTOR (MR YANNICK D'ESCATHA)	Mgmt	For
O.10	AUTHORISATION OF A SHARE RE-PURCHASE PLAN (WITH A MAXIMUM PURCHASE PRICE OF 100 EURO PER SHARE)	Mgmt	For
E.11	STATUTORY AMENDMENT RELATING TO ARTICLE 10.1.1 OF THE BY-LAWS (TO INSERT A REFERENCE TO THE RULING OF 20 AUGUST 2014-GOVERNANCE OF COMPANIES WITH PUBLIC PARTICIPATION, IN THE COMPOSITION OF THE BOARD OF DIRECTORS)	Mgmt	For
E.12	STATUTORY AMENDMENT RELATING TO ARTICLES 10.1.2 AND 10.4 OF THE BY-LAWS (APPOINTMENT OF EMPLOYED DIRECTORS)	Mgmt	For
E.13	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED TO THE FREE ALLOCATION OF SHARES, WITHIN THE LIMITS OF 1% OF CAPITAL FOR THE BENEFIT OF EMPLOYEES OF THE THALES GROUP	Mgmt	For
E.14	RENEWAL OF A FINANCIAL DELEGATION: ISSUING OF SHARES OR SECURITIES GRANTING ACCESS TO CAPITAL WITH THE RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Mgmt	For
E.15	RENEWAL OF A FINANCIAL DELEGATION: ISSUING OF SHARES OR SECURITIES GRANTING ACCESS TO CAPITAL WITH THE CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS AND THE POSSIBILITY OF A PRIORITY PERIOD	Mgmt	For
E.16	RENEWAL OF A FINANCIAL DELEGATION: ISSUING OF SHARES OR SECURITIES GRANTING ACCESS TO CAPITAL WITH THE CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, BY PRIVATE PLACEMENT	Mgmt	For
E.17	RENEWAL OF A FINANCIAL DELEGATION: AUTHORISATION OF OVER-ALLOCATION ("GREENSHOE") REGARDING THE PREVIOUS THREE DELEGATIONS NOT TO EXCEED THE LEGAL LIMIT OF 15% WITHIN RESPECTIVE CAPS ABOVE	Mgmt	Against

E.18	RENEWAL OF A FINANCIAL DELEGATION: ISSUING OF SHARES AS REMUNERATION FOR CONTRIBUTIONS OF EQUITY SECURITIES OR GRANTING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES WITHIN THE LEGAL LIMIT OF 10% OF THE CAPITAL OF THE COMPANY	Mgmt	For
E.19	SETTING OF OVERALL LIMITS FOR ISSUING CARRIED OUT UNDER THE FIVE PREVIOUS AUTHORISATIONS	Mgmt	For
E.20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES RESERVED FOR MEMBERS OF THE GROUP SAVINGS SCHEME	Mgmt	For
O.21	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For

THE COCA-COLA COMPANY Agen

Security: 191216100
Meeting Type: Annual
Meeting Date: 27-Apr-2016
Ticker: KO
ISIN: US1912161007

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: HERBERT A. ALLEN	Mgmt	For
1B.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: RONALD W. ALLEN	Mgmt	For
1C.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: MARC BOLLAND	Mgmt	For
1D.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: ANA BOTIN	Mgmt	For
1E.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: HOWARD G. BUFFETT	Mgmt	For
1F.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: RICHARD M. DALEY	Mgmt	For
1G.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: BARRY DILLER	Mgmt	For
1H.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: HELENE D. GAYLE	Mgmt	For
1I.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: EVAN G. GREENBERG	Mgmt	For
1J.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: ALEXIS M. HERMAN	Mgmt	For

1K.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: MUHTAR KENT	Mgmt	For
1L.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: ROBERT A. KOTICK	Mgmt	For
1M.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: MARIA ELENA LAGOMASINO	Mgmt	For
1N.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: SAM NUNN	Mgmt	For
1O.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: DAVID B. WEINBERG	Mgmt	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
3.	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE INCENTIVE PLAN OF THE COCA-COLA COMPANY TO PERMIT THE TAX DEDUCTIBILITY OF CERTAIN AWARDS	Mgmt	For
4.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS TO SERVE FOR THE 2016 FISCAL YEAR	Mgmt	For
5.	SHAREOWNER PROPOSAL REGARDING HOLY LAND PRINCIPLES	Shr	Against
6.	SHAREOWNER PROPOSAL REGARDING RESTRICTED STOCK	Shr	Against
7.	SHAREOWNER PROPOSAL REGARDING ALIGNMENT BETWEEN CORPORATE VALUES AND POLITICAL AND POLICY ACTIVITY	Shr	Against

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THE DAI-ICHI LIFE INSURANCE COMPANY,LIMITED Agen

Security: J09748112
Meeting Type: AGM
Meeting Date: 24-Jun-2016
Ticker:
ISIN: JP3476480003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Saito, Katsutoshi	Mgmt	For
2.2	Appoint a Director Watanabe, Koichiro	Mgmt	For

2.3	Appoint a Director Tsuyuki, Shigeo	Mgmt	For
2.4	Appoint a Director Ishii, Kazuma	Mgmt	For
2.5	Appoint a Director Asano, Tomoyasu	Mgmt	For
2.6	Appoint a Director Teramoto, Hideo	Mgmt	For
2.7	Appoint a Director Sakurai, Kenji	Mgmt	For
2.8	Appoint a Director Nagahama, Morinobu	Mgmt	For
2.9	Appoint a Director Inagaki, Seiji	Mgmt	For
2.10	Appoint a Director Funabashi, Haruo	Mgmt	For
2.11	Appoint a Director Miyamoto, Michiko	Mgmt	For
3.1	Appoint a Corporate Auditor Kondo, Fusakazu	Mgmt	For
3.2	Appoint a Corporate Auditor Taniguchi, Tsuneaki	Mgmt	For
4	Approve Absorption-Type Company Split Agreement with a Subsidiary to Create a Holding Company Structure	Mgmt	For
5	Amend Articles to: Change Official Company Name to Dai-ichi Life Holdings, Inc., Change Business Lines, Adopt Reduction of Liability System for Non Executive Directors, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Mgmt	For
6.1	Appoint a Director except as Supervisory Committee Members Saito, Katsutoshi	Mgmt	For
6.2	Appoint a Director except as Supervisory Committee Members Watanabe, Koichiro	Mgmt	For
6.3	Appoint a Director except as Supervisory Committee Members Tsuyuki, Shigeo	Mgmt	For
6.4	Appoint a Director except as Supervisory Committee Members Horio, Norimitsu	Mgmt	For
6.5	Appoint a Director except as Supervisory Committee Members Tsutsumi, Satoru	Mgmt	For
6.6	Appoint a Director except as Supervisory Committee Members Ishii, Kazuma	Mgmt	For
6.7	Appoint a Director except as Supervisory Committee Members Asano, Tomoyasu	Mgmt	For
6.8	Appoint a Director except as Supervisory Committee Members Teramoto, Hideo	Mgmt	For
6.9	Appoint a Director except as Supervisory Committee Members Kawashima, Takashi	Mgmt	For

6.10	Appoint a Director except as Supervisory Committee Members Inagaki, Seiji	Mgmt	For
6.11	Appoint a Director except as Supervisory Committee Members Funabashi, Haruo	Mgmt	For
6.12	Appoint a Director except as Supervisory Committee Members George Olcott	Mgmt	For
6.13	Appoint a Director except as Supervisory Committee Members Maeda, Koichi	Mgmt	For
7.1	Appoint a Director as Supervisory Committee Members Nagahama, Morinobu	Mgmt	For
7.2	Appoint a Director as Supervisory Committee Members Kondo, Fusakazu	Mgmt	For
7.3	Appoint a Director as Supervisory Committee Members Sato, Rieko	Mgmt	For
7.4	Appoint a Director as Supervisory Committee Members Ungyong Shu	Mgmt	For
7.5	Appoint a Director as Supervisory Committee Members Masuda, Koichi	Mgmt	For
8	Appoint a Substitute Director as Supervisory Committee Members Tsuchiya, Fumiaki	Mgmt	For
9	Amend the Compensation to be received by Directors except as Supervisory Committee Members	Mgmt	For
10	Amend the Compensation to be received by Directors as Supervisory Committee Members	Mgmt	For

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THE EIGHTEENTH BANK,LIMITED — Agen

Security: J12810107
Meeting Type: AGM
Meeting Date: 23-Jun-2016
Ticker:
ISIN: JP3392200006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Miyawaki, Masatoshi	Mgmt	Against
2.2	Appoint a Director Mori, Takujiro	Mgmt	For

2.3	Appoint a Director Mori, Katsunari	Mgmt	For
2.4	Appoint a Director Fukutomi, Takashi	Mgmt	For
2.5	Appoint a Director Nakashima, Hiroaki	Mgmt	Against
2.6	Appoint a Director Matsumoto, Yoshiaki	Mgmt	For
2.7	Appoint a Director Nanjo, Hiroshi	Mgmt	For
2.8	Appoint a Director Saito, Hiroshi	Mgmt	For
3	Appoint a Substitute Director Motomura, Tadahiro	Mgmt	For

THE HOME DEPOT, INC. Agen

Security: 437076102
Meeting Type: Annual
Meeting Date: 19-May-2016
Ticker: HD
ISIN: US4370761029

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: GERARD J. ARPEY	Mgmt	For
1B.	ELECTION OF DIRECTOR: ARI BOUSBIB	Mgmt	For
1C.	ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN	Mgmt	For
1D.	ELECTION OF DIRECTOR: J. FRANK BROWN	Mgmt	For
1E.	ELECTION OF DIRECTOR: ALBERT P. CAREY	Mgmt	For
1F.	ELECTION OF DIRECTOR: ARMANDO CODINA	Mgmt	For
1G.	ELECTION OF DIRECTOR: HELENA B. FOULKES	Mgmt	For
1H.	ELECTION OF DIRECTOR: LINDA R. GOODEN	Mgmt	For
1I.	ELECTION OF DIRECTOR: WAYNE M. HEWETT	Mgmt	For
1J.	ELECTION OF DIRECTOR: KAREN L. KATEN	Mgmt	For
1K.	ELECTION OF DIRECTOR: CRAIG A. MENEAR	Mgmt	For
1L.	ELECTION OF DIRECTOR: MARK VADON	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	SHAREHOLDER PROPOSAL REGARDING PREPARATION OF AN EMPLOYMENT DIVERSITY REPORT	Shr	Against

5.	SHAREHOLDER PROPOSAL TO REDUCE THE THRESHOLD TO CALL SPECIAL SHAREHOLDER MEETINGS TO 10% OF OUTSTANDING SHARES	Shr	Against

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THE JAPAN STEEL WORKS,LTD. Agen

Security: J27743103
Meeting Type: AGM
Meeting Date: 24-Jun-2016
Ticker:
ISIN: JP3721400004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Approve Share Consolidation	Mgmt	For
3	Amend Articles to: Consolidate Trading Unit under Regulatory Requirements	Mgmt	For
4.1	Appoint a Director Sato, Ikuo	Mgmt	For
4.2	Appoint a Director Tanaka, Yoshitomo	Mgmt	For
4.3	Appoint a Director Watanabe, Kenji	Mgmt	For
4.4	Appoint a Director Higashiizumi, Yutaka	Mgmt	For
4.5	Appoint a Director Miyauchi, Naotaka	Mgmt	For
4.6	Appoint a Director Shibata, Takashi	Mgmt	For
4.7	Appoint a Director Sato, Motonobu	Mgmt	For
4.8	Appoint a Director Mochida, Nobuo	Mgmt	For
5.1	Appoint a Corporate Auditor Kadota, Akira	Mgmt	For
5.2	Appoint a Corporate Auditor Masuda, Itaru	Mgmt	For

THE OITA BANK,LTD. Agen

Security: J60256104
Meeting Type: AGM
Meeting Date: 28-Jun-2016
Ticker:
ISIN: JP3175200009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Tanaka, Hideyuki	Mgmt	For
2.2	Appoint a Director Shimoda, Norio	Mgmt	For
2.3	Appoint a Director Kuwano, Izumi	Mgmt	For
3.1	Appoint a Corporate Auditor Eto, Hideki	Mgmt	For
3.2	Appoint a Corporate Auditor Okamura, Kunihiko	Mgmt	For
4	Appoint a Substitute Corporate Auditor Kawano, Mitsuo	Mgmt	For

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THE PNC FINANCIAL SERVICES GROUP, INC. Agen

Security: 693475105
Meeting Type: Annual
Meeting Date: 26-Apr-2016
Ticker: PNC
ISIN: US6934751057

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: CHARLES E. BUNCH	Mgmt	For
1B.	ELECTION OF DIRECTOR: MARJORIE RODGERS CHESHIRE	Mgmt	For
1C.	ELECTION OF DIRECTOR: WILLIAM S. DEMCHAK	Mgmt	For
1D.	ELECTION OF DIRECTOR: ANDREW T. FELDSTEIN	Mgmt	For
1E.	ELECTION OF DIRECTOR: DANIEL R. HESSE	Mgmt	For
1F.	ELECTION OF DIRECTOR: KAY COLES JAMES	Mgmt	For
1G.	ELECTION OF DIRECTOR: RICHARD B. KELSON	Mgmt	For
1H.	ELECTION OF DIRECTOR: JANE G. PEPPER	Mgmt	For
1I.	ELECTION OF DIRECTOR: DONALD J. SHEPARD	Mgmt	For
1J.	ELECTION OF DIRECTOR: LORENE K. STEFFES	Mgmt	For
1K.	ELECTION OF DIRECTOR: DENNIS F. STRIGL	Mgmt	For
1L.	ELECTION OF DIRECTOR: MICHAEL J. WARD	Mgmt	For

1M.	ELECTION OF DIRECTOR: GREGORY D. WASSON	Mgmt	For
2.	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For
3.	APPROVAL OF 2016 INCENTIVE AWARD PLAN.	Mgmt	For
4.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For

THE PROCTER & GAMBLE COMPANY Agen

Security: 742718109
Meeting Type: Annual
Meeting Date: 13-Oct-2015
Ticker: PG
ISIN: US7427181091

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: FRANCIS S. BLAKE	Mgmt	For
1B.	ELECTION OF DIRECTOR: ANGELA F. BRALY	Mgmt	For
1C.	ELECTION OF DIRECTOR: KENNETH I. CHENAULT	Mgmt	For
1D.	ELECTION OF DIRECTOR: SCOTT D. COOK	Mgmt	For
1E.	ELECTION OF DIRECTOR: SUSAN DESMOND-HELLMANN	Mgmt	For
1F.	ELECTION OF DIRECTOR: A.G. LAFLEY	Mgmt	For
1G.	ELECTION OF DIRECTOR: TERRY J. LUNDGREN	Mgmt	For
1H.	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Mgmt	For
1I.	ELECTION OF DIRECTOR: DAVID S. TAYLOR	Mgmt	For
1J.	ELECTION OF DIRECTOR: MARGARET C. WHITMAN	Mgmt	For
1K.	ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER	Mgmt	For
1L.	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Mgmt	For
1M.	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Mgmt	For
2.	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3.	ADVISORY VOTE ON THE COMPANY'S EXECUTIVE	Mgmt	For

	COMPENSATION (THE "SAY ON PAY" VOTE)		
4.	SHAREHOLDER PROPOSAL - PROXY ACCESS	Shr	For

THE TOCHIGI BANK,LTD. Agen

Security: J84334101
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3627800000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Adopt Reduction of Liability System for Non Executive Directors and Corporate Auditors	Mgmt	For
3.1	Appoint a Director Kikuchi, Yasuo	Mgmt	For
3.2	Appoint a Director Tsunakawa, Kiyomi	Mgmt	For
3.3	Appoint a Director Ueki, Sakae	Mgmt	For
3.4	Appoint a Director Wanajo, Kenichi	Mgmt	For
3.5	Appoint a Director Hashimoto, Yoshiaki	Mgmt	For
3.6	Appoint a Director Aso, Toshimasa	Mgmt	Against
4.1	Appoint a Corporate Auditor Tsukamoto, Mikiyoshi	Mgmt	For
4.2	Appoint a Corporate Auditor Nishie, Akira	Mgmt	For

THE YAMANASHI CHUO BANK,LTD. Agen

Security: J96128103
Meeting Type: AGM
Meeting Date: 24-Jun-2016
Ticker:
ISIN: JP3942000005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	

1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Asai, Kimihiro	Mgmt	For
2.2	Appoint a Director Osada, Yukio	Mgmt	For
3.1	Appoint a Corporate Auditor Saito, Masaki	Mgmt	For
3.2	Appoint a Corporate Auditor Omata, Akira	Mgmt	For
3.3	Appoint a Corporate Auditor Takano, Magozaemon	Mgmt	For
3.4	Appoint a Corporate Auditor Furuya, Toshihito	Mgmt	For
3.5	Appoint a Corporate Auditor Horiuchi, Koichiro	Mgmt	For

TOKAI RIKA CO.,LTD. Agen

Security: J85968105
Meeting Type: AGM
Meeting Date: 09-Jun-2016
Ticker:
ISIN: JP3566600007

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Miura, Kenji	Mgmt	For
2.2	Appoint a Director Obayashi, Yoshihiro	Mgmt	For
2.3	Appoint a Director Wakiya, Tadashi	Mgmt	For
2.4	Appoint a Director Tanino, Masaharu	Mgmt	For
2.5	Appoint a Director Buma, Koji	Mgmt	For
2.6	Appoint a Director Sato, Koki	Mgmt	For
2.7	Appoint a Director Tanaka, Yoshihiro	Mgmt	For
2.8	Appoint a Director Noguchi, Kazuhiko	Mgmt	For
2.9	Appoint a Director Yamamoto, Toshimasa	Mgmt	For
2.10	Appoint a Director Hayashi, Kiyomune	Mgmt	For
2.11	Appoint a Director Yamanaka, Yasushi	Mgmt	For
3	Approve Payment of Bonuses to Corporate Officers	Mgmt	For

TOKYO SEIMITSU CO.,LTD. Agen

Security: J87903100
Meeting Type: AGM
Meeting Date: 21-Jun-2016
Ticker:
ISIN: JP3580200008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Ota, Kunimasa	Mgmt	For
2.2	Appoint a Director Yoshida, Hitoshi	Mgmt	For
2.3	Appoint a Director Kimura, Ryuichi	Mgmt	For
2.4	Appoint a Director Kawamura, Koichi	Mgmt	For
2.5	Appoint a Director Endo, Akihiro	Mgmt	For
2.6	Appoint a Director Tomoeda, Masahiro	Mgmt	For
2.7	Appoint a Director Hokida, Takahiro	Mgmt	For
2.8	Appoint a Director Umenaka, Shigeru	Mgmt	For
2.9	Appoint a Director Wolfgang Bonatz	Mgmt	For
2.10	Appoint a Director Matsumoto, Hirokazu	Mgmt	For
2.11	Appoint a Director Saito, Shozo	Mgmt	For
3	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock Options for Directors and Employees of the Company and the Company's Subsidiaries on Favorable Conditions	Mgmt	For

TOKYO STEEL MANUFACTURING CO.,LTD. Agen

Security: J88204110
Meeting Type: AGM
Meeting Date: 28-Jun-2016
Ticker:
ISIN: JP3579800008

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director except as Supervisory Committee Members Nishimoto, Toshikazu	Mgmt	For
2.2	Appoint a Director except as Supervisory Committee Members Imamura, Kiyoshi	Mgmt	For
2.3	Appoint a Director except as Supervisory Committee Members Adachi, Toshio	Mgmt	For
2.4	Appoint a Director except as Supervisory Committee Members Kawamoto, Hiromi	Mgmt	For
2.5	Appoint a Director except as Supervisory Committee Members Nara, Nobuaki	Mgmt	For
2.6	Appoint a Director except as Supervisory Committee Members Komatsuzaki, Yuji	Mgmt	For
2.7	Appoint a Director except as Supervisory Committee Members Kokumai, Hiroyuki	Mgmt	For
2.8	Appoint a Director except as Supervisory Committee Members Kojima, Kazuhito	Mgmt	For

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TONGYANG LIFE INSURANCE, SEOUL — Agen

Security: Y8886Z107
Meeting Type: EGM
Meeting Date: 16-Sep-2015
Ticker:
ISIN: KR7082640004

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF INSIDE DIRECTOR CANDIDATES: LUO JIAN RONG, ZHANG KE	Mgmt	For
1.2	ELECTION OF A NON-PERMANENT DIRECTOR CANDIDATES: YAO DA FENG	Mgmt	For
1.3	ELECTION OF OUTSIDE DIRECTOR CANDIDATES :LI HUI, FU QIANG, HA SANG GI, KIM GI HONG, HEO YEON	Mgmt	For
2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR CANDIDATES: LI HUI, FU QIANG, HA SANG GI	Mgmt	For

TONGYANG LIFE INSURANCE, SEOUL — Agen

Security: Y8886Z107
Meeting Type: AGM
Meeting Date: 25-Mar-2016
Ticker:
ISIN: KR7082640004

Prop.#	Proposal	Proposal Type	Proposal Vote
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	Abstain
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For
3	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For

TORCHMARK CORPORATION — Agen

Security: 891027104
Meeting Type: Annual
Meeting Date: 12-May-2016
Ticker: TMK
ISIN: US8910271043

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: CHARLES E. ADAIR	Mgmt	For
1B.	ELECTION OF DIRECTOR: MARILYN A. ALEXANDER	Mgmt	For
1C.	ELECTION OF DIRECTOR: DAVID L. BOREN	Mgmt	For
1D.	ELECTION OF DIRECTOR: JANE M. BUCHAN	Mgmt	For
1E.	ELECTION OF DIRECTOR: GARY L. COLEMAN	Mgmt	For
1F.	ELECTION OF DIRECTOR: LARRY M. HUTCHISON	Mgmt	For
1G.	ELECTION OF DIRECTOR: ROBERT W. INGRAM	Mgmt	For
1H.	ELECTION OF DIRECTOR: LLOYD W. NEWTON	Mgmt	For
1I.	ELECTION OF DIRECTOR: DARREN M. REBELEZ	Mgmt	For
1J.	ELECTION OF DIRECTOR: LAMAR C. SMITH	Mgmt	For
1K.	ELECTION OF DIRECTOR: PAUL J. ZUCCONI	Mgmt	For
2.	RATIFICATION OF AUDITORS.	Mgmt	For

3.	ADVISORY APPROVAL OF 2015 EXECUTIVE COMPENSATION.	Mgmt	For

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TOSHIBA MACHINE CO.,LTD. Agen

Security: J89838106
Meeting Type: AGM
Meeting Date: 24-Jun-2016
Ticker:
ISIN: JP3592600005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director Iimura, Yukio	Mgmt	For
1.2	Appoint a Director Sakamoto, Shigetomo	Mgmt	For
1.3	Appoint a Director Yagi, Masayuki	Mgmt	For
1.4	Appoint a Director Mikami, Takahiro	Mgmt	For
1.5	Appoint a Director Ito, Katsuo	Mgmt	For
1.6	Appoint a Director Kobayashi, Akiyoshi	Mgmt	For
1.7	Appoint a Director Akiyama, Kan	Mgmt	For
1.8	Appoint a Director Ogura, Yoshihiro	Mgmt	For
2	Appoint a Corporate Auditor Tsuji, Makoto	Mgmt	For
3	Appoint a Substitute Corporate Auditor Imamura, Akifumi	Mgmt	For
4	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Mgmt	Against

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TOTAL SA, COURBEVOIE Agen

Security: F92124100
Meeting Type: MIX
Meeting Date: 24-May-2016
Ticker:
ISIN: FR0000120271

Prop.#	Proposal	Proposal Type	Proposal Vote

CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
CMMT	17 MAY 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: http://balo.journal-officiel.gouv.fr/pdf/2016/0323/201603231600948.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.3	ALLOCATION OF PROFITS, SETTING OF DIVIDENDS, OPTION FOR THE BALANCE OF THE DIVIDEND OF THE 2015 FINANCIAL YEAR TO BE PAID IN SHARES: EUR 2.44 PER SHARE	Mgmt	For
O.4	OPTION FOR THE PAYMENT OF INTERIM DIVIDENDS FOR THE 2016 FINANCIAL YEAR IN SHARES - DELEGATION OF FORMAL AUTHORITY TO THE BOARD OF DIRECTORS	Mgmt	For
O.5	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY SHARES	Mgmt	For
O.6	RENEWAL OF THE TERM OF MR GERARD LAMARCHE AS DIRECTOR	Mgmt	For
O.7	APPOINTMENT OF MRS MARIA VAN DER HOEVEN AS DIRECTOR	Mgmt	For
O.8	APPOINTMENT OF MR JEAN LEMIERRE AS DIRECTOR	Mgmt	For
CMMT	IN ACCORDANCE WITH ARTICLE 11 OF THE BY-LAWS OF COMPANY, A SINGLE SEAT FOR A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IS TO BE FILLED; AS SUCH, ONLY THE CANDIDATE WHO HAS ATTAINED THE HIGHEST NUMBER OF VOTES AND AT LEAST THE MAJORITY.	Non-Voting	

	PLEASE NOTE THAT ONLY RESOLUTION O.9 IS APPROVED BY THE BOARD OF DIRECTORS AND RESOLUTIONS O.A AND O.B ARE NOT APPROVED BY THE BOARD OF DIRECTORS. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND PLEASE NOTE YOU CAN ONLY VOTE 'FOR' ONE OF THESE THREE DIRECTORS LISTED, IF YOU VOTE 'FOR' ONE DIRECTOR YOU MUST VOTE 'AGAINST' THE OTHER TWO		
O.9	APPOINTMENT OF A DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11 OF THE BY-LAWS): MS. RENATA PERYCZ	Mgmt	For
O.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11 OF THE BY-LAWS): MR. CHARLES KELLER	Shr	Against
O.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11 OF THE BY-LAWS): M. WERNER GUYOT	Shr	Against
O.10	RENEWAL OF ERNST & YOUNG AUDIT AS STATUTORY AUDITOR	Mgmt	For
O.11	RENEWAL OF KPMG SA AS STATUTORY AUDITOR	Mgmt	For
O.12	RENEWAL OF AUDITEX AS DEPUTY STATUTORY AUDITOR	Mgmt	For
O.13	APPOINTMENT OF SALUSTRO REYDEL SA AS DEPUTY STATUTORY AUDITOR	Mgmt	For
O.14	CONVENTION OF ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE CONCERNING MR THIERRY DESMAREST	Mgmt	For
O.15	COMMITMENTS UNDER ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR PATRICK POUYANNE	Mgmt	For
O.16	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR THIERRY DESMAREST FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2015	Mgmt	For
O.17	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR PATRICK POUYANNE, GENERAL MANAGER UNTIL 18 DECEMBER 2015, AND CHAIRMAN-CHIEF EXECUTIVE OFFICER SINCE 19 DECEMBER 2015, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
E.18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL WHILE MAINTAINING THE PREEMPTIVE SUBSCRIPTION RIGHTS OF SHAREHOLDERS EITHER BY ISSUING ORDINARY SHARES AND/OR ALL	Mgmt	For

	SECURITIES GRANTING ACCESS TO CAPITAL OF THE COMPANY, OR BY THE CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS		
E.19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS WITH RESPECT TO INCREASING CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH THE CANCELLATION OF PREEMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For
E.20	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMPANY SHARES AND/OR SECURITIES GRANTING INCREASES TO THE COMPANY'S SHARE CAPITAL, WITH CANCELLATION OF PREEMPTIVE SUBSCRIPTION RIGHTS OF SHAREHOLDERS, BY WAY OF AN OFFER AS DEFINED IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For
E.21	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Mgmt	For
E.22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR ANY SECURITIES GRANTING ACCESS TO CAPITAL AS COMPENSATION IN THE FORM OF CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PREEMPTIVE SUBSCRIPTION RIGHTS TO SHARES ISSUED TO PAY CONTRIBUTIONS IN KIND	Mgmt	For
E.23	(DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL UNDER THE CONDITIONS LAID DOWN IN ARTICLES L.3332-18 AND FOLLOWING OF THE LABOUR CODE, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PREEMPTIVE SUBSCRIPTION RIGHTS TO SHARES ISSUED DUE TO SHARE SUBSCRIPTIONS BY EMPLOYEES OF THE GROUP	Mgmt	For
E.24	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR 38 MONTHS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING OR NEWLY-ISSUED SHARES IN THE COMPANY TO SALARIED EMPLOYEES AND EXECUTIVE DIRECTORS OR CERTAIN PERSONS AMONG THEM, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PREEMPTIVE SUBSCRIPTION RIGHTS TO SHARES ISSUED IN FAVOUR OF THE RECIPIENTS OF ALLOCATED SHARES	Mgmt	For
E.25	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR 38 MONTHS TO GRANT OPTIONS FOR THE SUBSCRIPTION OR PURCHASE OF SHARES IN THE COMPANY TO CERTAIN EMPLOYEES OF THE	Mgmt	For

	GROUP AND EXECUTIVE DIRECTORS, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PREEMPTIVE SUBSCRIPTION RIGHTS TO SHARES ISSUED FOLLOWING THE EXERCISE OF SHARE SUBSCRIPTION OPTIONS		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 609858 DUE TO CHANGE IN VOTING STATUS OF RESOLUTIONS O.9, O.A AND O.B. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE INACTIVATED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting	

TOYO ENGINEERING CORPORATION — Agen

Security: J91343103
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3607800004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Revise Convenors and Chairpersons of a Board of Directors Meeting, Revise Directors with Title	Mgmt	For
3.1	Appoint a Director Fusayama, Makoto	Mgmt	For
3.2	Appoint a Director Nakao, Kiyoshi	Mgmt	For
3.3	Appoint a Director Naito, Takaya	Mgmt	For
3.4	Appoint a Director Yoshizawa, Masayuki	Mgmt	For
3.5	Appoint a Director Yamaguchi, Masaaki	Mgmt	For
3.6	Appoint a Director Koshikawa, Shoji	Mgmt	For
3.7	Appoint a Director Abe, Tomohisa	Mgmt	For
3.8	Appoint a Director Hayashi, Hirokazu	Mgmt	For

3.9	Appoint a Director Tashiro, Masami	Mgmt	For
3.10	Appoint a Director Yamada, Yusuke	Mgmt	For
4	Appoint a Corporate Auditor Uchida, Masayuki	Mgmt	For

TOYODA GOSEI CO.,LTD. Agen

Security: J91128108
Meeting Type: AGM
Meeting Date: 16-Jun-2016
Ticker:
ISIN: JP3634200004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Arashima, Tadashi	Mgmt	For
2.2	Appoint a Director Miyazaki, Naoki	Mgmt	For
2.3	Appoint a Director Ichikawa, Masayoshi	Mgmt	For
2.4	Appoint a Director Kobayashi, Daisuke	Mgmt	For
2.5	Appoint a Director Yamada, Tomonobu	Mgmt	For
2.6	Appoint a Director Koyama, Toru	Mgmt	For
2.7	Appoint a Director Yasuda, Hiroshi	Mgmt	For
2.8	Appoint a Director Tsuchiya, Sojiro	Mgmt	For
2.9	Appoint a Director Yamaka, Kimio	Mgmt	For
3	Appoint a Corporate Auditor Mizutani, Hitoshi	Mgmt	For
4	Approve Payment of Bonuses to Directors	Mgmt	For

TRANSCANADA CORPORATION Agen

Security: 89353D107
Meeting Type: Annual and Special
Meeting Date: 29-Apr-2016
Ticker: TRP
ISIN: CA89353D1078

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	KEVIN E. BENSON	Mgmt	For
	DEREK H. BURNEY	Mgmt	For
	RUSSELL K. GIRLING	Mgmt	For
	S. BARRY JACKSON	Mgmt	For
	JOHN E. LOWE	Mgmt	For
	PAULA ROSPUT REYNOLDS	Mgmt	For
	JOHN RICHELS	Mgmt	For
	MARY PAT SALOMONE	Mgmt	For
	INDIRA V. SAMARASEKERA	Mgmt	For
	D. MICHAEL G. STEWART	Mgmt	For
	SIIM A. VANASELJA	Mgmt	For
	RICHARD E. WAUGH	Mgmt	For
02	RESOLUTION TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For
03	RESOLUTION TO ACCEPT TRANSCANADA'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For
04	RESOLUTION APPROVING THE AMENDMENTS TO TRANSCANADA'S STOCK OPTION PLAN AND TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUE BY 10,000,000, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For
05	RESOLUTION TO CONTINUE AND APPROVE THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN DATED APRIL 29, 2013, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For

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UBS GROUP AG, ZUERICH — Agen

Security: H892U1882
Meeting Type: AGM
Meeting Date: 10-May-2016
Ticker:
ISIN: CH0244767585

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD,	Non-Voting	

	AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE		
1.1	APPROVAL OF MANAGEMENT REPORT AND UBS GROUP AG CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Mgmt	No vote
1.2	ADVISORY VOTE ON THE UBS GROUP AG COMPENSATION REPORT 2015	Mgmt	No vote
2.1	APPROPRIATION OF RETAINED EARNINGS AND DISTRIBUTION OF ORDINARY DIVIDEND OUT OF CAPITAL CONTRIBUTION RESERVE	Mgmt	No vote
2.2	APPROPRIATION OF RETAINED EARNINGS AND DIVIDEND DISTRIBUTION: SPECIAL DIVIDEND DISTRIBUTION OUT OF CAPITAL CONTRIBUTION RESERVE	Mgmt	No vote
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2015	Mgmt	No vote
4	APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2015	Mgmt	No vote
5	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2017	Mgmt	No vote
6.1.1	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: AXEL A. WEBER AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	No vote
6.1.2	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: MICHEL DEMARE	Mgmt	No vote
6.1.3	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: DAVID SIDWELL	Mgmt	No vote
6.1.4	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RETO FRANCIONI	Mgmt	No vote
6.1.5	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ANN F. GODBEHERE	Mgmt	No vote
6.1.6	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: WILLIAM G. PARRETT	Mgmt	No vote

6.1.7	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ISABELLE ROMY	Mgmt	No vote
6.1.8	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: BEATRICE WEDER DI MAURO	Mgmt	No vote
6.1.9	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: JOSEPH YAM	Mgmt	No vote
6.2.1	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTOR: ROBERT W. SCULLY	Mgmt	No vote
6.2.2	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTOR: DIETER WEMMER	Mgmt	No vote
6.3.1	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ANN F. GODBEHERE	Mgmt	No vote
6.3.2	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MICHEL DEMARE	Mgmt	No vote
6.3.3	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: RETO FRANCIONI	Mgmt	No vote
6.3.4	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: WILLIAM G. PARRETT	Mgmt	No vote
7	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FROM THE ANNUAL GENERAL MEETING 2016 TO THE ANNUAL GENERAL MEETING 2017	Mgmt	No vote
8.1	RE-ELECTION OF THE INDEPENDENT PROXY, ADB ALTORFER DUSS AND BEILSTEIN AG, ZURICH	Mgmt	No vote
8.2	RE-ELECTION OF THE AUDITORS, ERNST AND YOUNG LTD, BASEL	Mgmt	No vote

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UNICREDIT SPA, ROMA Agen

Security: T960AS101
Meeting Type: MIX
Meeting Date: 14-Apr-2016
Ticker:
ISIN: IT0004781412

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 599675 DUE RECEIPT OF CANDIDATE LIST FOR RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	

CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_273386.PDF	Non-Voting	
O.1	APPROVAL OF THE UNICREDIT S.P.A. INDIVIDUAL FINANCIAL STATEMENTS AS AT DECEMBER 31, 2015, ACCOMPANIED BY THE REPORTS OF THE DIRECTORS AND OF THE AUDITING COMPANY BOARD OF STATUTORY AUDITORS REPORT. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For
O.2	ALLOCATION OF THE UNICREDIT S.P.A. 2015 OPERATING RESULT OF THE YEAR	Mgmt	For
O.3	DISTRIBUTION OF A DIVIDEND FROM COMPANY PROFIT RESERVES IN THE FORM OF A SCRIP DIVIDEND	Mgmt	For
O.4	INCREASE OF THE LEGAL RESERVE	Mgmt	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES. THANK YOU	Non-Voting	
O.5.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS, INCLUDING THE CHAIRMAN, AND OF THE SUBSTITUTE STATUTORY AUDITORS: LIST PRESENTED BY CASSA DI RISPARMIO DI TORINO, COFIMAR SRL, ALLIANZ, REPRESENTING 3.587 PCT OF THE COMPANY STOCK CAPITAL. INTERNAL AUDITORS: A. BONISSONI ANGELO ROCCO, B. LAGHI ENRICO, C. NAVARRA BENEDETTA, D. TROTTER ALESSANDRO, E. PAGANI RAFFAELLA ALTERNATE AUDITORS: A. PAOLUCCI GUIDO, B. MANES PAOLA, C. TUTINO FRANCO LUCIANO, D. DE SIMONE MARIA ROSARIA	Shr	For
O.5.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS, INCLUDING THE CHAIRMAN, AND OF THE SUBSTITUTE STATUTORY AUDITORS: LIST PRESENTED BY ABERDEEN ASSET MANAGEMENT PLC, ALETTI GESTIELLE SGR SPA, ANIMA SGR SPA, APG ASSET MANAGEMENT NV, ARCA SGR SPA, EURIZON CAPITAL SGR SPA, EURIZON CAPITAL SA, FIL INVESTMENT INTERNATIONAL - FID FDS ITALY POOL, FIDEURAM INVESTIMENTI SGR SPA, FIDEURAM ASSET MANAGEMENT (IRELAND) LIMITED, INTERFUND SICAV, GENERALI INVESTIMENTS SICAV, GENERALI INVESTMENTS EUROPE SGR SPA, LEGAL AND GENERAL INVESTMENT MANAGEMENT LIMITED - LEGAL AND GENERAL ASSURANCE	Shr	No vote

	(PENSIONS MANAGEMENT) LIMITED, MEDIOLANUM GESTIONE FONDI SGRPA, MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY, PIONEER ASSET MANAGEMENT SA, PIONEER INVESTMENT MANAGEMENT SGRPA, UBI PRAMERICA SGR, REPRESENTING 1.818 PCT OF THE COMPANY STOCK CAPITAL. INTERNAL AUDITORS: A. SINGER PIERPAOLO, B. SPINARDI MARIA ENRICA, C. AMATO MYRIAM ALTERNATE AUDITORS: A. BIENTINESI ANTONELLA, B. TALAMONTI MARIA FRANCESCA		
O.6	DETERMINATION OF THE COMPENSATION DUE TO THE BOARD OF STATUTORY AUDITORS	Mgmt	For
O.7	APPOINTMENT OF A DIRECTOR FOR INTEGRATION OF THE BOARD OF DIRECTOR: MOHAMED HAMAD GHANEM HAMAD AL MEHAIRI	Mgmt	For
O.8	2016 GROUP COMPENSATION POLICY	Mgmt	For
O.9	2016 GROUP INCENTIVE SYSTEM	Mgmt	For
O.10	UNICREDIT GROUP EMPLOYEE SHARE OWNERSHIP PLAN 2016 (PLAN 'LET'S SHARE FOR 2017')	Mgmt	For
E.1	CAPITAL INCREASE FOR NO CONSIDERATION PURSUANT TO ARTICLE 2442 OF THE ITALIAN CIVIL CODE TO SERVICE OF THE PAYMENT OF A DIVIDEND FROM PROFIT RESERVES, IN THE FORM OF A SCRIP DIVIDEND, TO BE IMPLEMENTED THROUGH THE ISSUE OF ORDINARY SHARES AND SAVINGS SHARES TO BE ASSIGNED, RESPECTIVELY, TO THE HOLDERS OF ORDINARY SHARES AND THE HOLDERS OF SAVINGS SHARES OF THE COMPANY, WITHOUT PREJUDICE TO ANY REQUEST FOR PAYMENT IN CASH ENSUING AMENDMENTS TO THE COMPANY BY-LAWS	Mgmt	For
E.2	DELEGATION TO THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF SECTION 2443 OF THE ITALIAN CIVIL CODE, OF THE AUTHORITY TO RESOLVE IN 2021 TO CARRY OUT A FREE CAPITAL INCREASE, AS ALLOWED BY SECTION 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EURO 6,821,022.23 CORRESPONDING TO UP TO 2,010,000 UNICREDIT ORDINARY SHARES TO BE GRANTED TO THE PERSONNEL OF THE HOLDING COMPANY AND OF GROUP BANKS AND COMPANIES, IN ORDER TO COMPLETE THE EXECUTION OF THE 2015 GROUP INCENTIVE SYSTEM CONSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For
E.3	DELEGATION TO THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF SECTION 2443 OF THE ITALIAN CIVIL CODE, OF THE AUTHORITY TO RESOLVE, ON ONE OR MORE OCCASIONS FOR A MAXIMUM PERIOD OF FIVE YEARS STARTING FROM THE DATE OF THE SHAREHOLDERS' RESOLUTION, TO CARRY OUT A FREE CAPITAL INCREASE, AS ALLOWED BY SECTION 2349 OF THE ITALIAN	Mgmt	For

CIVIL CODE, FOR A MAXIMUM AMOUNT OF EURO 77,370,044.40 CORRESPONDING TO UP TO 22,800,000 UNICREDIT ORDINARY SHARES TO BE GRANTED TO THE PERSONNEL OF THE HOLDING COMPANY AND OF GROUP BANKS AND COMPANIES IN EXECUTION OF THE 2016 GROUP INCENTIVE SYSTEM CONSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION

UNION PACIFIC CORPORATION — Agen

Security: 907818108
Meeting Type: Annual
Meeting Date: 12-May-2016
Ticker: UNP
ISIN: US9078181081

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ANDREW H. CARD, JR.	Mgmt	For
1B.	ELECTION OF DIRECTOR: ERROLL B. DAVIS, JR.	Mgmt	For
1C.	ELECTION OF DIRECTOR: DAVID B. DILLON	Mgmt	For
1D.	ELECTION OF DIRECTOR: LANCE M. FRITZ	Mgmt	For
1E.	ELECTION OF DIRECTOR: CHARLES C. KRULAK	Mgmt	For
1F.	ELECTION OF DIRECTOR: JANE H. LUTE	Mgmt	For
1G.	ELECTION OF DIRECTOR: MICHAEL R. MCCARTHY	Mgmt	For
1H.	ELECTION OF DIRECTOR: MICHAEL W. MCCONNELL	Mgmt	For
1I.	ELECTION OF DIRECTOR: THOMAS F. MCLARTY, III	Mgmt	For
1J.	ELECTION OF DIRECTOR: STEVEN R. ROGEL	Mgmt	For
1K.	ELECTION OF DIRECTOR: JOSE H. VILLARREAL	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
4.	SHAREHOLDER PROPOSAL REGARDING EXECUTIVES TO RETAIN SIGNIFICANT STOCK IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against
5.	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIRMAN IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against

UNITED TECHNOLOGIES CORPORATION — Agen

Security: 913017109
Meeting Type: Annual
Meeting Date: 25-Apr-2016
Ticker: UTX
ISIN: US9130171096

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JOHN V. FARACI	Mgmt	For
1B.	ELECTION OF DIRECTOR: JEAN-PIERRE GARNIER	Mgmt	For
1C.	ELECTION OF DIRECTOR: GREGORY J. HAYES	Mgmt	For
1D.	ELECTION OF DIRECTOR: EDWARD A. KANGAS	Mgmt	For
1E.	ELECTION OF DIRECTOR: ELLEN J. KULLMAN	Mgmt	For
1F.	ELECTION OF DIRECTOR: MARSHALL O. LARSEN	Mgmt	For
1G.	ELECTION OF DIRECTOR: HAROLD MCGRAW III	Mgmt	For
1H.	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For
1I.	ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS	Mgmt	For
1J.	ELECTION OF DIRECTOR: BRIAN C. ROGERS	Mgmt	For
1K.	ELECTION OF DIRECTOR: H. PATRICK SWYGERT	Mgmt	For
1L.	ELECTION OF DIRECTOR: ANDRE VILLENEUVE	Mgmt	For
1M.	ELECTION OF DIRECTOR: CHRISTINE TODD WHITMAN	Mgmt	For
2.	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS INDEPENDENT AUDITOR FOR 2016.	Mgmt	For
3.	AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING FOR DIRECTORS.	Mgmt	For
4.	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For

USHIO INC. — Agen

Security: J94456118

Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3156400008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Transition to a Company with Supervisory Committee, Increase the Board of Directors Size to 17, Adopt Reduction of Liability System for Non Executive Directors, Revise Convenors and Chairpersons of a Board of Directors Meeting	Mgmt	For
3.1	Appoint a Director except as Supervisory Committee Members Ushio, Jiro	Mgmt	For
3.2	Appoint a Director except as Supervisory Committee Members Hamashima, Kenji	Mgmt	For
3.3	Appoint a Director except as Supervisory Committee Members Ushio, Shiro	Mgmt	For
3.4	Appoint a Director except as Supervisory Committee Members Banno, Hiroaki	Mgmt	For
3.5	Appoint a Director except as Supervisory Committee Members Nakamae, Tadashi	Mgmt	For
3.6	Appoint a Director except as Supervisory Committee Members Hara, Yoshinari	Mgmt	For
3.7	Appoint a Director except as Supervisory Committee Members Kanemaru, Yasufumi	Mgmt	For
3.8	Appoint a Director except as Supervisory Committee Members Hattori, Shuichi	Mgmt	For
3.9	Appoint a Director except as Supervisory Committee Members Tachibana Fukushima, Sakie	Mgmt	For
4.1	Appoint a Director as Supervisory Committee Members Kobayashi, Nobuyuki	Mgmt	For
4.2	Appoint a Director as Supervisory Committee Members Yoneda, Masanori	Mgmt	For
4.3	Appoint a Director as Supervisory Committee Members Yamaguchi, Nobuyoshi	Mgmt	For
5	Amend the Compensation to be received by Directors except as Supervisory Committee Members	Mgmt	For

6	Amend the Compensation to be received by Directors as Supervisory Committee Members	Mgmt	For
7	Approve Details of Stock Compensation to be received by Directors and Executive Officers	Mgmt	For

VERIZON COMMUNICATIONS INC. Agen

Security: 92343V104
Meeting Type: Annual
Meeting Date: 05-May-2016
Ticker: VZ
ISIN: US92343V1044

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: SHELLYE L. ARCHAMBEAU	Mgmt	For
1B.	ELECTION OF DIRECTOR: MARK T. BERTOLINI	Mgmt	For
1C.	ELECTION OF DIRECTOR: RICHARD L. CARRION	Mgmt	For
1D.	ELECTION OF DIRECTOR: MELANIE L. HEALEY	Mgmt	For
1E.	ELECTION OF DIRECTOR: M. FRANCES KEETH	Mgmt	For
1F.	ELECTION OF DIRECTOR: KARL-LUDWIG KLEY	Mgmt	For
1G.	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Mgmt	For
1H.	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Mgmt	For
1I.	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Mgmt	For
1J.	ELECTION OF DIRECTOR: RODNEY E. SLATER	Mgmt	For
1K.	ELECTION OF DIRECTOR: KATHRYN A. TESIJA	Mgmt	For
1L.	ELECTION OF DIRECTOR: GREGORY D. WASSON	Mgmt	For
1M.	ELECTION OF DIRECTOR: GREGORY G. WEAVER	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	RENEWABLE ENERGY TARGETS	Shr	Against
5.	INDIRECT POLITICAL SPENDING REPORT	Shr	Against
6.	LOBBYING ACTIVITIES REPORT	Shr	Against
7.	INDEPENDENT CHAIR POLICY	Shr	Against

8.	SEVERANCE APPROVAL POLICY	Shr	Against
9.	STOCK RETENTION POLICY	Shr	Against

VICAT SA, PARIS LA DEFENSE Agen

Security: F18060107
Meeting Type: MIX
Meeting Date: 29-Apr-2016
Ticker:
ISIN: FR0000031775

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0321/201603211600916.pdf	Non-Voting	
O.1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND TRANSACTIONS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND	Mgmt	For
O.4	GRANT OF DISCHARGE TO DIRECTORS	Mgmt	For
O.5	APPROVAL OF REGULATED AGREEMENTS	Mgmt	For
O.6	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER COMPANY SHARES AND APPROVAL OF THE SHARE BUYBACK PROGRAM	Mgmt	For

O.7	RENEWAL OF THE TERM OF MR JACQUES MERCERON-VICAT AS DIRECTOR	Mgmt	For
O.8	RENEWAL OF THE TERM OF MR XAVIER CHALANDON AS DIRECTOR	Mgmt	For
O.9	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For
E.10	AMENDMENT OF ARTICLE 16 OF THE BY-LAWS	Mgmt	For
E.11	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For

VONOVIA SE, DUESSELDORF — Agen

Security: D1764R100
Meeting Type: EGM
Meeting Date: 30-Nov-2015
Ticker:
ISIN: DE000A1ML7J1

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL.	Non-Voting	
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY	Non-Voting	

	INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.		
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 15 NOV 2015. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting	
1	RESOLUTION ON THE INCREASE OF THE COMPANY'S SHARE CAPITAL AGAINST CONTRIBUTIONS IN KIND (IN THE FORM OF A SO-CALLED "MIXED CONTRIBUTION IN KIND") WITH THE EXCLUSION OF THE SHAREHOLDERS' STATUTORY SUBSCRIPTION RIGHTS AND AUTHORIZATION FOR THE AMENDMENT OF THE ARTICLES OF ASSOCIATION	Mgmt	No vote
2	RESOLUTION ON THE INCREASE OF THE COMPANY'S SHARE CAPITAL AGAINST CASH CONTRIBUTION WITH THE EXCLUSION OF THE SHAREHOLDERS' STATUTORY SUBSCRIPTION RIGHTS AND AUTHORIZATION FOR THE AMENDMENT OF THE ARTICLES OF ASSOCIATION	Mgmt	No vote
3	RESOLUTION ON THE CREATION OF A NEW AUTHORIZED CAPITAL 2015/II INCLUDING THE AUTHORIZATION FOR EXCLUSION OF THE SHAREHOLDERS' STATUTORY SUBSCRIPTION RIGHTS AND THE CORRESPONDING INSERTION OF A NEW SECTION 5B INTO THE ARTICLES OF ASSOCIATION	Mgmt	No vote

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VONOVIA SE, DUESSELDORF — Agen

Security:	D9581T100
Meeting Type:	AGM
Meeting Date:	12-May-2016
Ticker:	
ISIN:	DE000A1ML7J1

Prop.#	Proposal	Proposal Type	Proposal Vote
0	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR	Non-Voting	

	(I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL.		
0	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting	
0	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting	
0	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27.04.2016. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting	
1.	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2015 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT BY THE BOARD OF MDS PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE	Non-Voting	
2.	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT IN THE AMOUNT OF EUR746, 467,287.47 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT	Mgmt	No vote

	OF A DIVIDEND OF EUR0.94 PER DIVIDEND-ENTITLED NO-PAR SHARE EUR308,426,700.91 SHALL BE CARRIED FORWARD. EX-DIVIDEND AND PAYABLE DATE: MAY 13, 2016		
3.	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	Mgmt	No vote
4.	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Mgmt	No vote
5.1	APPOINTMENT OF AUDITORS: FOR THE 2016 FINANCIAL YEAR AND THE INTERIM ACCOUNTS: KPMG AG, ESSEN	Mgmt	No vote
5.2	APPOINTMENT OF AUDITORS: FOR THE INTERIM ACCOUNTS FOR THE FIRST QUARTER OF THE 2017 FINANCIAL YEAR: KPMG AG, ESSEN	Mgmt	No vote
6.1	ELECTION TO THE SUPERVISORY BOARD: ARIANE REINHART	Mgmt	No vote
6.2	ELECTION TO THE SUPERVISORY BOARD: UTE GEIPEL-FABER	Mgmt	No vote
7.	RESOLUTION ON THE CREATION OF AUTHORIZED CAPITAL 2016 AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION A) THE AUTHORIZED CAPITAL 2015/II SHALL BE REVOKED. B) THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL BY UP TO EUR 167,841,594 THROUGH THE ISSUE OF UP TO 167,841,594 NEW REGISTERED NO-PAR SHARES AGAINST CONTRIBUTIONS IN CASH AND/OR KIND, ON OR BEFORE MAY 11, 2021. SHAREHOLDERS' SUBSCRIPTION RIGHTS MAY BE EXCLUDED	Mgmt	No vote
8.	RESOLUTION ON THE AUTHORIZATION TO ISSUE CONVERTIBLE AND/OR WARRANT BONDS, THE CREATION OF CONTINGENT CAPITAL, AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION A) THE EXISTING AUTHORIZATION ADOPTED BY THE SHAREHOLDERS' MEETING OF APRIL 30, 2015, TO ISSUE BONDS AND TO CREATE A CORRESPONDING CONTINGENT CAPITAL SHALL BE REVOKED. B) THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO ISSUE BONDS OF UP TO EUR 6,990,009,360 CONFERRING CONVERSION AND/OR OPTION RIGHTS FOR SHARES OF THE COMPANY ON OR BEFORE MAY 11, 2021 SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS EXCEPT FOR THE ISSUE OF BONDS CONFERRING CONVERSION AND/OR OPTION RIGHTS FOR SHARES OF THE COMPANY OF UP TO 20 PERCENT OF THE SHARE CAPITAL AT A PRICE NOT MATERIALLY BELOW THEIR THEORETICAL MARKET VALUE, FOR RESIDUAL AMOUNTS AND FOR THE GRANTING OF SUCH RIGHTS TO BONDHOLDERS. THE COMPANY'S SHARE CAPITAL SHALL BE INCREASED	Mgmt	No vote

ACCORDINGLY BY UP TO EUR 233,000,312
THROUGH THE ISSUE OF UP TO 233,000,312 NEW
BEARER NO-PAR SHARES, INSOFAR AS CONVERSION
AND/OR OPTION RIGHTS ARE EXERCISED
(CONTINGENT CAPITAL 2016)

WELLS FARGO & COMPANY Agen

Security: 949746101
Meeting Type: Annual
Meeting Date: 26-Apr-2016
Ticker: WFC
ISIN: US9497461015

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JOHN D. BAKER II	Mgmt	For
1B.	ELECTION OF DIRECTOR: ELAINE L. CHAO	Mgmt	For
1C.	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For
1D.	ELECTION OF DIRECTOR: LLOYD H. DEAN	Mgmt	For
1E.	ELECTION OF DIRECTOR: ELIZABETH A. DUKE	Mgmt	For
1F.	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Mgmt	For
1G.	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For
1H.	ELECTION OF DIRECTOR: DONALD M. JAMES	Mgmt	For
1I.	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Mgmt	For
1J.	ELECTION OF DIRECTOR: FEDERICO F. PENA	Mgmt	For
1K.	ELECTION OF DIRECTOR: JAMES H. QUIGLEY	Mgmt	For
1L.	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For
1M.	ELECTION OF DIRECTOR: JOHN G. STUMPF	Mgmt	For
1N.	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Mgmt	For
1O.	ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT	Mgmt	For
2.	VOTE ON AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For
4.	ADOPT A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shr	Against

5.	PROVIDE A REPORT ON THE COMPANY'S LOBBYING POLICIES AND PRACTICES.	Shr	Against

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WESTERN DIGITAL CORPORATION — Agen

Security: 958102105
Meeting Type: Annual
Meeting Date: 04-Nov-2015
Ticker: WDC
ISIN: US9581021055

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MARTIN I. COLE	Mgmt	For
1B.	ELECTION OF DIRECTOR: KATHLEEN A. COTE	Mgmt	For
1C.	ELECTION OF DIRECTOR: HENRY T. DENERO	Mgmt	For
1D.	ELECTION OF DIRECTOR: MICHAEL D. LAMBERT	Mgmt	For
1E.	ELECTION OF DIRECTOR: LEN J. LAUER	Mgmt	For
1F.	ELECTION OF DIRECTOR: MATTHEW E. MASSENGILL	Mgmt	For
1G.	ELECTION OF DIRECTOR: STEPHEN D. MILLIGAN	Mgmt	For
1H.	ELECTION OF DIRECTOR: PAULA A. PRICE	Mgmt	For
2.	TO APPROVE ON AN ADVISORY BASIS THE NAMED EXECUTIVE OFFICER COMPENSATION DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For
3.	TO APPROVE AN AMENDMENT AND RESTATEMENT OF OUR 2004 PERFORMANCE INCENTIVE PLAN THAT WOULD, AMONG OTHER THINGS, INCREASE BY SEVENTEEN MILLION (17,000,000) THE NUMBER OF SHARES OF OUR COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THAT PLAN.	Mgmt	For
4.	TO APPROVE AN AMENDMENT AND RESTATEMENT OF OUR 2005 EMPLOYEE STOCK PURCHASE PLAN THAT WOULD, AMONG OTHER THINGS, INCREASE BY SIX MILLION (6,000,000) THE NUMBER OF SHARES OF OUR COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THAT PLAN.	Mgmt	For
5.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 1, 2016.	Mgmt	For

WESTERN DIGITAL CORPORATION			Agen
Security: 958102105 Meeting Type: Special Meeting Date: 15-Mar-2016 Ticker: WDC ISIN: US9581021055			
Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE THE ISSUANCE OF WESTERN DIGITAL CORPORATION ("WESTERN DIGITAL") COMMON STOCK IN CONNECTION WITH THE MERGER (THE "MERGER") OF SCHRADER ACQUISITION CORPORATION WITH AND INTO SANDISK CORPORATION ("SANDISK") WITH SANDISK CONTINUING AS THE SURVIVING CORPORATION AND AS A DIRECT WHOLLY OWNED SUBSIDIARY OF WESTERN DIGITAL TECHNOLOGIES, INC., WHICH IS A WHOLLY OWNED SUBSIDIARY OF WESTERN DIGITAL, TO THE EXTENT SUCH ISSUANCE WOULD REQUIRE APPROVAL UNDER NASDAQ STOCK MARKET RULE 5635(A) (THE "NASDAQ STOCK ISSUANCE PROPOSAL").	Mgmt	For
2.	TO APPROVE ADJOURNMENTS OF THE WESTERN DIGITAL SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE WESTERN DIGITAL SPECIAL MEETING TO APPROVE THE NASDAQ STOCK ISSUANCE PROPOSAL.	Mgmt	For
3.	TO APPROVE, BY NON-BINDING ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BE PAID OR BECOME PAYABLE BY WESTERN DIGITAL TO ONE OF ITS NAMED EXECUTIVE OFFICERS, IN CONNECTION WITH THE MERGER.	Mgmt	For

WEYERHAEUSER COMPANY			Agen
Security: 962166104 Meeting Type: Special Meeting Date: 12-Feb-2016 Ticker: WY ISIN: US9621661043			
Prop.#	Proposal	Proposal Type	Proposal Vote
1.	PROPOSAL TO APPROVE THE ISSUANCE OF WEYERHAEUSER COMMON SHARES, PAR VALUE $1.25 PER SHARE, IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF	Mgmt	For

	MERGER, DATED AS OF NOVEMBER 6, 2015, BETWEEN WEYERHAEUSER COMPANY AND PLUM CREEK TIMBER COMPANY, INC.		
2.	PROPOSAL TO ADJOURN THE WEYERHAEUSER SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE SHARE ISSUANCE PROPOSAL.	Mgmt	For

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WEYERHAEUSER COMPANY — Agen

Security: 962166104
Meeting Type: Annual
Meeting Date: 20-May-2016
Ticker: WY
ISIN: US9621661043

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: DAVID P. BOZEMAN	Mgmt	For
1B.	ELECTION OF DIRECTOR: MARK A. EMMERT	Mgmt	For
1C.	ELECTION OF DIRECTOR: RICK R. HOLLEY	Mgmt	For
1D.	ELECTION OF DIRECTOR: JOHN I. KIECKHEFER	Mgmt	For
1E.	ELECTION OF DIRECTOR: SARA GROOTWASSINK LEWIS	Mgmt	For
1F.	ELECTION OF DIRECTOR: JOHN F. MORGAN, SR.	Mgmt	For
1G.	ELECTION OF DIRECTOR: NICOLE W. PIASECKI	Mgmt	For
1H.	ELECTION OF DIRECTOR: MARC F. RACICOT	Mgmt	For
1I.	ELECTION OF DIRECTOR: LAWRENCE A. SELZER	Mgmt	For
1J.	ELECTION OF DIRECTOR: DOYLE R. SIMONS	Mgmt	For
1K.	ELECTION OF DIRECTOR: D. MICHAEL STEUERT	Mgmt	For
1L.	ELECTION OF DIRECTOR: KIM WILLIAMS	Mgmt	For
1M.	ELECTION OF DIRECTOR: CHARLES R. WILLIAMSON	Mgmt	For
2.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	Mgmt	For
3.	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

WILLIS GROUP HOLDINGS PLC — Agen

Security: G96666105
Meeting Type: Special
Meeting Date: 11-Dec-2015
Ticker: WSH
ISIN: IE00B4XGY116

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE THE ISSUANCE OF ORDINARY SHARES OF WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY TO STOCKHOLDERS OF TOWERS WATSON & CO. AS THE MERGER CONSIDERATION IN CONNECTION WITH THE MERGER AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED JUNE 29, 2015, BY AND AMONG WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY, TOWERS WATSON AND CITADEL MERGER SUB, INC.	Mgmt	For
2.	TO APPROVE THE NAME CHANGE OF "WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY" TO "WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY," SUBJECT TO, AND IMMEDIATELY AFTER, THE CONSUMMATION OF THE MERGER (THE "WILLIS NAME CHANGE PROPOSAL").	Mgmt	For
3.	TO APPROVE A CONSOLIDATION (I.E., A REVERSE STOCK SPLIT UNDER IRISH LAW) WHEREBY EVERY 2.6490 WILLIS ORDINARY SHARES WILL BE CONSOLIDATED INTO ONE WILLIS ORDINARY SHARE, $0.000304635 NOMINAL VALUE PER SHARE, SUBJECT TO, AND IMMEDIATELY AFTER, THE CONSUMMATION OF THE MERGER (THE "WILLIS CONSOLIDATION PROPOSAL").	Mgmt	For
4.	TO APPROVE AND CONSENT TO THE ADJOURNMENT OF THE WILLIS EGM, OR ANY ADJOURNMENTS THEREOF, TO ANOTHER TIME AND PLACE IF, IN THE DISCRETION OF THE CHAIRMAN, IT IS NECESSARY OR APPROPRIATE TO, AMONG OTHER THINGS, SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES RECEIVED BY WAY OF PROXY, AT THE TIME OF THE WILLIS EGM TO APPROVE WILLIS PROPOSALS 1, 2, AND/OR 3.	Mgmt	For

WILLIS TOWERS WATSON PUBLIC LIMITED CO. — Agen

Security: G96629103
Meeting Type: Annual
Meeting Date: 10-Jun-2016
Ticker: WLTW
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: DOMINIC CASSERLEY	Mgmt	For
1B.	ELECTION OF DIRECTOR: ANNA C. CATALANO	Mgmt	For
1C.	ELECTION OF DIRECTOR: VICTOR F. GANZI	Mgmt	For
1D.	ELECTION OF DIRECTOR: JOHN J. HALEY	Mgmt	For
1E.	ELECTION OF DIRECTOR: WENDY E. LANE	Mgmt	For
1F.	ELECTION OF DIRECTOR: JAMES F. MCCANN	Mgmt	For
1G.	ELECTION OF DIRECTOR: BRENDAN R. O'NEILL	Mgmt	For
1H.	ELECTION OF DIRECTOR: JAYMIN PATEL	Mgmt	For
1I.	ELECTION OF DIRECTOR: LINDA D. RABBITT	Mgmt	For
1J.	ELECTION OF DIRECTOR: PAUL THOMAS	Mgmt	For
1K.	ELECTION OF DIRECTOR: JEFFREY W. UBBEN	Mgmt	For
1L.	ELECTION OF DIRECTOR: WILHELM ZELLER	Mgmt	For
2.	TO RATIFY, ON AN ADVISORY BASIS, THE REAPPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITOR UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND AUTHORIZE IN A BINDING VOTE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT AND RISK COMMITTEE, TO FIX THE AUDITOR'S REMUNERATION.	Mgmt	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
4.	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY 2012 EQUITY INCENTIVE PLAN, INCLUDING TO INCREASE THE NUMBER OF AUTHORIZED SHARES UNDER THE 2012 PLAN AND APPROVE MATERIAL TERMS UNDER CODE SECTION 162(M).	Mgmt	For
5.	TO APPROVE AN AMENDMENT TO THE WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY AMENDED AND RESTATED 2010 NORTH AMERICAN EMPLOYEE STOCK PURCHASE PLAN, INCLUDING TO INCREASE THE NUMBER OF AUTHORIZED SHARES UNDER THE ESPP.	Mgmt	For
6.	TO RENEW THE BOARD'S AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	Mgmt	For
7.	TO RENEW THE BOARD'S AUTHORITY TO OPT OUT OF STATUTORY PRE-EMPTION RIGHTS UNDER IRISH LAW.	Mgmt	For

XEBIO HOLDINGS CO.,LTD. Agen

Security: J95204103
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3428800001

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	Appoint a Director Morohashi, Tomoyoshi	Mgmt	For
1.2	Appoint a Director Kitazawa, Takeshi	Mgmt	For
1.3	Appoint a Director Yashiro, Masatake	Mgmt	For
1.4	Appoint a Director Ishiwata, Gaku	Mgmt	For
1.5	Appoint a Director Ota, Michihiko	Mgmt	For
2	Appoint a Corporate Auditor Kato, Norihiro	Mgmt	For
3	Appoint a Substitute Corporate Auditor Takaku, Toshio	Mgmt	For
4	Approve Issuance of Share Acquisition Rights as Stock Options for Directors, Executive Officers and Employees of the Company and the Company's Subsidiaries	Mgmt	For

XL GROUP PLC Agen

Security: G98290102
Meeting Type: Special
Meeting Date: 23-Jun-2016
Ticker: XL
ISIN: IE00B5LRLL25

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	EGM SCHEME OF ARRANGEMENT PROPOSAL: IF THE SCHEME OF ARRANGEMENT PROPOSAL IS APPROVED, TO APPROVE AT THE EXTRAORDINARY GENERAL MEETING THE SCHEME OF ARRANGEMENT BY AND ON BEHALF OF XL GROUP PLC ("XL-IRELAND").	Mgmt	For
2.	CAPITAL REDUCTION PROPOSAL: IF THE SCHEME OF ARRANGEMENT PROPOSAL IS APPROVED, TO APPROVE A REDUCTION OF CAPITAL OF XL-IRELAND UNDER SECTIONS 84 AND 85 OF THE	Mgmt	For

	IRISH COMPANIES ACT 2014 IN ORDER TO EFFECT THE CANCELLATION OF XL-IRELAND ORDINARY SHARES CONTEMPLATED BY THE SCHEME OF ARRANGEMENT.		
3.	SUBSIDIARY SHARE ACQUISITION PROPOSAL: IF THE SCHEME OF ARRANGEMENT PROPOSAL IS APPROVED, TO APPROVE THE TERMS OF THE ACQUISITION OF XL-IRELAND ORDINARY SHARES BY XL GROUP LTD ("XL- BERMUDA"), AS A SUBSIDIARY OF XL-IRELAND PRIOR TO THE SCHEME OF ARRANGEMENT, IN CONNECTION WITH THE SCHEME OF ARRANGEMENT.	Mgmt	For
4.	DIRECTORS' ALLOTMENT AUTHORITY PROPOSAL: IF THE SCHEME OF ARRANGEMENT PROPOSAL IS APPROVED, TO APPROVE THE AUTHORIZATION OF THE DIRECTORS OF XL-IRELAND TO ALLOT ORDINARY SHARES IN XL- IRELAND TO XL-BERMUDA UP TO AN AMOUNT EQUAL TO THE NOMINAL VALUE OF THE ORDINARY SHARES CANCELLED IN CONNECTION WITH THE SCHEME OF ARRANGEMENT.	Mgmt	For
5.	IRELAND RESERVE APPLICATION PROPOSAL: IF THE SCHEME OF ARRANGEMENT PROPOSAL IS APPROVED, TO APPROVE THE APPLICATION BY XL-IRELAND OF A RESERVE CREDIT, ARISING ON ITS BOOKS OF ACCOUNTS AS A RESULT OF THE CANCELLATION OF ORDINARY SHARES IN CONNECTION WITH THE SCHEME OF ARRANGEMENT, TO PAY UP IN FULL AT PAR THE ORDINARY SHARES ALLOTTED TO XL-BERMUDA IN CONNECTION WITH THE SCHEME OF ARRANGEMENT.	Mgmt	For
6.	IRELAND MEMORANDUM AMENDMENT PROPOSAL: IF THE SCHEME OF ARRANGEMENT PROPOSAL IS APPROVED, TO APPROVE AN AMENDMENT TO THE MEMORANDUM OF ASSOCIATION OF XL-IRELAND TO GRANT XL- IRELAND A NEW OBJECT ENABLING IT TO ENTER INTO THE SCHEME OF ARRANGEMENT.	Mgmt	For
7.	IRELAND ARTICLES AMENDMENT PROPOSAL: IF THE SCHEME OF ARRANGEMENT PROPOSAL IS APPROVED, TO APPROVE AN AMENDMENT TO THE ARTICLES OF ASSOCIATION OF XL-IRELAND TO (1) PROVIDE THAT THE ALLOTMENT OR ISSUE OF ALL ORDINARY SHARES IN XL-IRELAND ON OR AFTER SUCH AMENDMENT TO THE ARTICLES OF ASSOCIATION AND BEFORE 5:00 P.M. (EASTERN TIME) AND 10 P.M. (IRISH TIME) ON THE DAY BEFORE THE HEARING TO SANCTION THE SCHEME OF ARRANGEMENT (THE "CANCELLATION RECORD TIME") WILL BE ALLOTTED .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mgmt	For
8.	BERMUDA BYE-LAW AMENDMENT THRESHOLD PROPOSAL: IF THE SCHEME OF ARRANGEMENT PROPOSAL IS APPROVED, TO APPROVE, AS A PROSPECTIVE SHAREHOLDER OF XL-BERMUDA, A BYE-LAW OF XL-BERMUDA THAT WILL REQUIRE	Mgmt	For

	THAT ANY AMENDMENT TO THE BYE-LAWS OF XL-BERMUDA MUST BE APPROVED BY (1) 75% OF THE VOTES CAST BY SHAREHOLDERS OF XL-BERMUDA PRESENT OR REPRESENTED BY PROXY AND VOTING AT A GENERAL MEETING OR (2) IF THE BOARD OF DIRECTORS OF XL-BERMUDA HAS UNANIMOUSLY APPROVED THE PROPOSED AMENDMENT, A MAJORITY OF .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).		
9.	BERMUDA MERGER AND AMALGAMATION THRESHOLD PROPOSAL: IF THE SCHEME OF ARRANGEMENT PROPOSAL IS APPROVED, TO APPROVE, AS A PROSPECTIVE SHAREHOLDER OF XL-BERMUDA, A BYE-LAW OF XL-BERMUDA THAT WILL REQUIRE THAT ANY MERGER OR AMALGAMATION INVOLVING XL- BERMUDA MUST BE APPROVED BY (1) 75% OF THE VOTES CAST BY SHAREHOLDERS OF XL-BERMUDA PRESENT OR REPRESENTED BY PROXY AND VOTING AT A GENERAL MEETING OR (2) IF THE BOARD OF DIRECTORS OF XL-BERMUDA HAS UNANIMOUSLY APPROVED THE MERGER AND .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mgmt	For
10.	BERMUDA REPURCHASE RIGHT PROPOSAL: IF THE SCHEME OF ARRANGEMENT PROPOSAL IS APPROVED, TO APPROVE, AS A PROSPECTIVE SHAREHOLDER OF XL-BERMUDA, A BYE-LAW OF XL-BERMUDA THAT WILL PROVIDE XL- BERMUDA THE OPTION TO PURCHASE FOR FAIR MARKET VALUE ALL OR PART OF THE SHARES HELD BY A XL-BERMUDA SHAREHOLDER IF THE BOARD OF DIRECTORS IN ITS SOLE DISCRETION DETERMINES THAT OWNERSHIP OF SHARES OF XL-BERMUDA BY ANY SHAREHOLDERS MAY RESULT IN ADVERSE TAX, REGULATORY OR LEGAL CONSEQUENCES TO XL- .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mgmt	For
11.	ADJOURNMENT PROPOSAL: TO APPROVE A MOTION TO ADJOURN THE MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES, AT THE DISCRETION OF THE CHAIRMAN OF THE MEETING, IF THERE ARE INSUFFICIENT PROXIES TO APPROVE THE MEETING PROPOSALS AT THE TIME OF THE SHAREHOLDER MEETING.	Mgmt	For

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XL GROUP PLC Agen

Security: G98290111
Meeting Type: Special
Meeting Date: 23-Jun-2016
Ticker:
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	SCHEME OF ARRANGEMENT PROPOSAL: TO APPROVE THE SCHEME OF ARRANGEMENT SUBSTANTIALLY IN THE FORM ATTACHED AS ANNEX A TO THE ACCOMPANYING PROXY STATEMENT (THE "SCHEME OF ARRANGEMENT"), PURSUANT TO WHICH (I) ALL OF THE EXISTING ORDINARY SHARES, PAR VALUE $0.01 PER SHARE (THE "XL-IRELAND ORDINARY SHARES"), OF XL GROUP PLC ("XL-IRELAND") (OTHER THAN XL-IRELAND ORDINARY SHARES HELD BY XL-GROUP LTD AND, IF APPLICABLE, ITS NOMINEES) WILL BE CANCELLED, (II) THE RESERVES CREATED ON CANCELLATION .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mgmt	For
2.	ADJOURNMENT PROPOSAL: TO APPROVE A MOTION TO ADJOURN THE MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES, AT THE DISCRETION OF THE CHAIRMAN OF THE MEETING, IF THERE ARE INSUFFICIENT PROXIES TO APPROVE THE MEETING PROPOSALS AT THE TIME OF THE SHAREHOLDER MEETING.	Mgmt	For

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YAMATO KOGYO CO.,LTD. Agen

Security: J96524111
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3940400009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Establish the Articles Related to Substitute Corporate Auditors	Mgmt	For
3.1	Appoint a Director Kajihara, Kazumi	Mgmt	For
3.2	Appoint a Director Yoshida, Takafumi	Mgmt	For
3.3	Appoint a Director Kobayashi, Mikio	Mgmt	For
3.4	Appoint a Director Kawata, Shigeo	Mgmt	For
3.5	Appoint a Director Akamatsu, Kiyoshige	Mgmt	For
4	Appoint a Corporate Auditor Yonezawa, Kazumi	Mgmt	For

5	Appoint a Substitute Corporate Auditor Nakajo, Mikio	Mgmt	For
6	Approve Provision of Retirement Allowance for Retiring Corporate Officers	Mgmt	Against

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YODOGAWA STEEL WORKS,LTD. Agen

Security: J97140115
Meeting Type: AGM
Meeting Date: 23-Jun-2016
Ticker:
ISIN: JP3959400007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director Kokubo, Yoshitsugu	Mgmt	For
1.2	Appoint a Director Kawamoto, Takaaki	Mgmt	For
1.3	Appoint a Director Omori, Toyomi	Mgmt	For
1.4	Appoint a Director Hayashi, Maomi	Mgmt	For
1.5	Appoint a Director Saeki, Toshikazu	Mgmt	For
1.6	Appoint a Director Okamura, Hiroshi	Mgmt	For
2.1	Appoint a Corporate Auditor Sakaiguchi, Katsumi	Mgmt	For
2.2	Appoint a Corporate Auditor Morioka, Shiro	Mgmt	For
2.3	Appoint a Corporate Auditor Utsuro, Osamu	Mgmt	For
2.4	Appoint a Corporate Auditor Iwata, Tomotaka	Mgmt	For
3	Appoint a Substitute Corporate Auditor Inui, Ichiro	Mgmt	For

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ZIMMER BIOMET HOLDINGS, INC. Agen

Security: 98956P102
Meeting Type: Annual
Meeting Date: 03-May-2016
Ticker: ZBH
ISIN: US98956P1021

Prop.#	Proposal	Proposal	Proposal Vote

		Type	
1A.	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Mgmt	For
1B.	ELECTION OF DIRECTOR: BETSY J. BERNARD	Mgmt	For
1C.	ELECTION OF DIRECTOR: PAUL M. BISARO	Mgmt	For
1D.	ELECTION OF DIRECTOR: GAIL K. BOUDREAUX	Mgmt	For
1E.	ELECTION OF DIRECTOR: DAVID C. DVORAK	Mgmt	For
1F.	ELECTION OF DIRECTOR: MICHAEL J. FARRELL	Mgmt	For
1G.	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Mgmt	For
1H.	ELECTION OF DIRECTOR: ROBERT A. HAGEMANN	Mgmt	For
1I.	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Mgmt	For
1J.	ELECTION OF DIRECTOR: MICHAEL W. MICHELSON	Mgmt	For
1K.	ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D.	Mgmt	For
1L.	ELECTION OF DIRECTOR: JEFFREY K. RHODES	Mgmt	For
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Mgmt	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	Against
4.	APPROVE THE AMENDED 2009 STOCK INCENTIVE PLAN	Mgmt	For

ZUMTOBEL GROUP AG, DORNBIRN Agen

Security: A989A1109
Meeting Type: AGM
Meeting Date: 24-Jul-2015
Ticker:
ISIN: AT0000837307

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 501356 DUE TO SPLITTING OF RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
1	PRESENTATION OF THE APPROVED ANNUAL	Non-Voting	

	FINANCIAL STATEMENTS AS OF 30 APRIL 2015 TOGETHER WITH THE REPORT OF THE MANAGEMENT BOARD, THE CORPORATE GOVERNANCE REPORT AND THE REPORT OF THE SUPERVISORY BOARD ON THE 2014/2015 FINANCIAL YEAR AND THE RECOMMENDATION FOR THE USE OF PROFIT AS WELL AS PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE GROUP MANAGEMENT REPORT AS OF 30 APRIL 2015		
2	RESOLUTION ON THE USE OF PROFIT FOR THE 2014/2015 FINANCIAL YEAR	Mgmt	No vote
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD	Mgmt	No vote
3.2	APPROVE DISCHARGE OF SUPERVISORY BOARD	Mgmt	No vote
4	RESOLUTION ON THE DETERMINATION OF REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2015/2016 FINANCIAL YEAR	Mgmt	No vote
5	ELECTION OF AN AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS AND GROUP MANAGEMENT REPORT FOR THE 2015/2016 FINANCIAL YEAR	Mgmt	No vote
6.1	ELECTION TO THE SUPERVISORY BOARD: JUERG ZUMTOBEL	Mgmt	No vote
6.2	ELECTION TO THE SUPERVISORY BOARD: FRITZ ZUMTOBEL	Mgmt	No vote
6.3	ELECTION TO THE SUPERVISORY BOARD: JOHANNES BURTSCHER	Mgmt	No vote
6.4	ELECTION TO THE SUPERVISORY BOARD: HANS-PETER METZLER	Mgmt	No vote
6.5	ELECTION TO THE SUPERVISORY BOARD: STEPHAN HUTTER	Mgmt	No vote
6.6	ELECTION TO THE SUPERVISORY BOARD: RUEDIGER KAPITZA	Mgmt	No vote
CMMT	07 JUL 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 502982, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

ZURICH INSURANCE GROUP AG, ZUERICH Agen

Security: H9870Y105
Meeting Type: AGM
Meeting Date: 30-Mar-2016

Ticker:
ISIN: CH0011075394

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
1.1	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2015	Mgmt	No vote
1.2	ADVISORY VOTE ON THE REMUNERATION REPORT 2015	Mgmt	No vote
2.1	APPROPRIATION OF AVAILABLE EARNINGS FOR 2015	Mgmt	No vote
2.2	APPROVE DIVIDENDS OF CHF 17.00 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Mgmt	No vote
3	DISCHARGE OF MEMBERS OF THE BOARD OF DIRECTORS AND OF THE GROUP EXECUTIVE COMMITTEE	Mgmt	No vote
4.1.1	RE-ELECTION OF MR. TOM DE SWAAN AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	No vote
4.1.2	RE-ELECTION OF MS. JOAN AMBLE AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote
4.1.3	RE-ELECTION OF MS. SUSAN BIES AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote
4.1.4	RE-ELECTION OF DAME ALISON CARNWATH AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote
4.1.5	RE-ELECTION OF MR. CHRISTOPH FRANZ AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote
4.1.6	RE-ELECTION OF MR. FRED KINDLE AS MEMBER OF	Mgmt	No vote

	THE BOARD OF DIRECTORS		
4.1.7	RE-ELECTION OF MS. MONICA MAECHLER AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote
4.1.8	RE-ELECTION OF MR. KISHORE MAHBUBANI AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote
4.1.9	ELECTION OF MR. JEFFREY L. HAYMAN AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote
4.110	ELECTION OF MR. DAVID NISH AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote
4.2.1	RE-ELECTION OF MR. TOM DE SWAAN AS MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	No vote
4.2.2	RE-ELECTION OF MR. CHRISTOPH FRANZ AS MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	No vote
4.2.3	ELECTION OF MR. FRED KINDLE AS MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	No vote
4.2.4	ELECTION OF MR. KISHORE MAHBUBANI AS MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	No vote
4.3	RE-ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE MR. LIC. IUR. ANDREAS G. KELLER, ATTORNEY AT LAW	Mgmt	No vote
4.4	RE-ELECTION OF THE AUDITORS PRICEWATERHOUSECOOPERS LTD, ZURICH	Mgmt	No vote
5.1	APPROVAL OF THE REMUNERATION FOR THE BOARD OF DIRECTORS	Mgmt	No vote
5.2	APPROVAL OF THE REMUNERATION FOR THE GROUP EXECUTIVE COMMITTEE	Mgmt	No vote
6	RENEWAL OF AUTHORIZED SHARE CAPITAL AND APPROVAL OF THE CHANGES TO THE ARTICLES OF INCORPORATION (ARTICLE 5BIS PARA. 1)	Mgmt	No vote
CMMT	10 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

* Management position unknown

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the

undersigned, thereunto duly authorized.

(Registrant)	John Hancock Hedged Equity & Income Fund
By (Signature)	/s/ Andrew G. Arnott
Name	Andrew G. Arnott
Title	President
Date	08/26/2016