

Vote Summary

BANK OF NOVA SCOTIA, TORONTO, ON

Security	064149107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Apr-2017
ISIN	CA0641491075	Agenda	707806735 - Management
Record Date	07-Feb-2017	Holding Recon Date	07-Feb-2017
City / Country	TORONT / Canada	Vote Deadline Date	29-Mar-2017
	O		
SEDOL(s)	0076313 - 2076281 - 2957665 - 5604203 - B10RSY7 - B3FHC33 - BJ052B2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION "3" AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS "1.1 TO 1.15 AND 2". THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: NORA A. AUFREITER	Management	For	For
1.2	ELECTION OF DIRECTOR: GUILLERMO E. BABATZ	Management	For	For
1.3	ELECTION OF DIRECTOR: SCOTT B. BONHAM	Management	For	For
1.4	ELECTION OF DIRECTOR: CHARLES H. DALLARA	Management	For	For
1.5	ELECTION OF DIRECTOR: WILLIAM R. FATT	Management	For	For
1.6	ELECTION OF DIRECTOR: TIFF MACKLEM	Management	For	For
1.7	ELECTION OF DIRECTOR: THOMAS C. O'NEILL	Management	For	For
1.8	ELECTION OF DIRECTOR: EDUARDO PACHECO	Management	For	For
1.9	ELECTION OF DIRECTOR: BRIAN J. PORTER	Management	For	For
1.10	ELECTION OF DIRECTOR: UNA M. POWER	Management	For	For
1.11	ELECTION OF DIRECTOR: AARON W. REGENT	Management	For	For
1.12	ELECTION OF DIRECTOR: INDIRA V. SAMARASEKERA	Management	For	For
1.13	ELECTION OF DIRECTOR: SUSAN L. SEGAL	Management	For	For
1.14	ELECTION OF DIRECTOR: BARBARA S. THOMAS	Management	For	For
1.15	ELECTION OF DIRECTOR: L. SCOTT THOMSON	Management	For	For
2	APPOINTMENT OF KPMG LLP AS AUDITORS	Management	For	For
3	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH	Management	For	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: WITHDRAWAL FROM TAX HAVENS	Shareholder	Against	For

Vote Summary

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	04-Apr-2017
ISIN	CA0641491075	Agenda	934532715 - Management
Record Date	07-Feb-2017	Holding Recon Date	07-Feb-2017
City / Country	/ Canada	Vote Deadline Date	31-Mar-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 NORA A. AUFREITER			
	2 GUILLERMO E. BABATZ			
	3 SCOTT B. BONHAM			
	4 CHARLES H. DALLARA			
	5 WILLIAM R. FATT			
	6 TIFF MACKLEM			
	7 THOMAS C. O'NEILL			
	8 EDUARDO PACHECO			
	9 BRIAN J. PORTER			
	10 UNA M. POWER			
	11 AARON W. REGENT			
	12 INDIRA V. SAMARASEKERA			
	13 SUSAN L. SEGAL			
	14 BARBARA S. THOMAS			
	15 L. SCOTT THOMSON			
02	APPOINTMENT OF KPMG LLP AS AUDITORS	Management		
03	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH	Management		
04	SHAREHOLDER PROPOSAL 1 - WITHDRAWAL FROM TAX HAVENS.	Shareholder		

Vote Summary

BROADCOM LIMITED

Security	Y09827109	Meeting Type	Annual
Ticker Symbol	AVGO	Meeting Date	05-Apr-2017
ISIN	SG9999014823	Agenda	934531977 - Management
Record Date	08-Feb-2017	Holding Recon Date	08-Feb-2017
City / Country	/ Malaysia	Vote Deadline Date	03-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MR. HOCK E. TAN	Management	For	For
1B.	ELECTION OF DIRECTOR: MR. JAMES V. DILLER	Management	Against	Against
1C.	ELECTION OF DIRECTOR: MR. LEWIS C. EGGBRECHT	Management	For	For
1D.	ELECTION OF DIRECTOR: MR. KENNETH Y. HAO	Management	For	For
1E.	ELECTION OF DIRECTOR: MR. EDDY W. HARTENSTEIN	Management	Against	Against
1F.	ELECTION OF DIRECTOR: MR. CHECK KIAN LOW	Management	For	For
1G.	ELECTION OF DIRECTOR: MR. DONALD MACLEOD	Management	For	For
1H.	ELECTION OF DIRECTOR: MR. PETER J. MARKS	Management	For	For
1I.	ELECTION OF DIRECTOR: DR. HENRY SAMUELI	Management	For	For
2.	TO APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS BROADCOM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND INDEPENDENT SINGAPORE AUDITOR FOR THE FISCAL YEAR ENDING OCTOBER 29, 2017 AND TO AUTHORIZE THE AUDIT COMMITTEE TO FIX ITS REMUNERATION, AS SET FORTH IN BROADCOM'S NOTICE OF, AND PROXY STATEMENT RELATING TO, ITS 2017 ANNUAL GENERAL MEETING.	Management	For	For
3.	TO APPROVE THE GENERAL AUTHORIZATION FOR THE DIRECTORS OF BROADCOM TO ALLOT AND ISSUE SHARES IN OUR CAPITAL, AS SET FORTH IN BROADCOM'S NOTICE OF, AND PROXY STATEMENT RELATING TO, ITS 2017 ANNUAL GENERAL MEETING.	Management	For	For
4.	TO APPROVE THE COMPENSATION OF BROADCOM'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN "COMPENSATION DISCUSSION AND ANALYSIS" AND IN THE COMPENSATION TABLES AND ACCOMPANYING NARRATIVE DISCLOSURE UNDER "EXECUTIVE COMPENSATION" IN BROADCOM'S PROXY STATEMENT RELATING TO ITS 2017 ANNUAL GENERAL MEETING.	Management	Against	Against

Vote Summary

5.	TO RECOMMEND THAT A NON-BINDING, ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE BROADCOM'S NAMED EXECUTIVE OFFICERS BE PUT TO SHAREHOLDERS FOR THEIR CONSIDERATION EVERY: ONE; TWO; OR THREE YEARS, AS SET FORTH IN BROADCOM'S NOTICE OF, AND PROXY STATEMENT RELATING TO, ITS 2017 ANNUAL GENERAL MEETING.	Management	1 Year	For
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Vote Summary

HENKEL AG & CO. KGAA

Security	D3207M110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2017
ISIN	DE0006048432	Agenda	707792912 - Management
Record Date	15-Mar-2017	Holding Recon Date	15-Mar-2017
City / Country	DUESSE / Germany LDORF	Vote Deadline Date	23-Mar-2017
SEDOL(s)	4420314 - 4420518 - 5076705 - 5084924 - 5084946 - 7159143 - B01DJF5 - B103G18 - BD21PS4 - BD3VR87 - BDS68H3 - BJ04W19	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO-ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 16 MAR 2017,-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		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 22 MAR 2017. 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 ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED-FINANCIAL STATEMENTS, BOTH ENDORSED BY THE SUPERVISORY BOARD; OF THE-SUMMARIZED MANAGEMENT REPORT (MANAGEMENT'S DISCUSSION AND ANALYSIS) ON HENKEL-AG & CO. KGAA AND HENKEL GROUP, INCLUDING THE EXPLANATORY REPORT ON CORPORATE-GOVERNANCE/COMPANY MANAGEMENT AND THE COMPENSATION REPORT AS WELL AS ON THE-STATEMENTS ACCORDING TO PARAGRAPH 289 SUB-SECTION 4, 315 SUB-SECTION 4 OF THE-	Non-Voting		

Vote Summary

	GERMAN COMMERCIAL CODE (HGB); AS WELL AS THE REPORT OF THE SUPERVISORY BOARD-FOR THE 2016 FISCAL YEAR. RESOLUTION ON THE RATIFICATION OF THE ANNUAL-FINANCIAL STATEMENTS OF HENKEL AG & CO. KGAA FOR THE 2016 FISCAL YEAR	
2	RESOLUTION ON THE APPROPRIATION OF RETAINED EARNINGS: EUR 1.60 PER ORDINARY-SHARE AND EUR 1.62 PER PREFERRED SHARE	Non-Voting
3	RESOLUTION ON THE RATIFICATION OF THE GENERAL PARTNER	Non-Voting
4	RESOLUTION ON THE RATIFICATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Non-Voting
5	RESOLUTION ON THE RATIFICATION OF THE MEMBERS OF THE SHAREHOLDERS' COMMITTEE	Non-Voting
6	RESOLUTION ON THE ELECTION OF THE INDEPENDENT AUDITOR FOR THE COMPANY AND THE-CONSOLIDATED ACCOUNTS, AS WELL AS OF THE AUDITOR FOR THE POSSIBLE REVIEW OF-INTERIM FINANCIAL REPORTS FOR THE 2017 FISCAL YEAR: KPMG AG	Non-Voting
7.1	RESOLUTION ON THE AGREEMENT TO THE CONCLUSION OF CONTROL AGREEMENTS AND-PROFIT-TRANSFER AGREEMENTS BETWEEN HENKEL AG & CO. KGAA (RULING COMPANY) ON-THE ONE SIDE AND HENKEL VIERTE VERWALTUNGSGESELLSCHAFT MBH, HENKEL FUENFTE-VERWALTUNGSGESELLSCHAFT MBH, HENKEL INVESTMENT GMBH AS WELL AS SCHWARZKOPF &-HENKEL PRODUCTION EUROPE GESCHAEFTSFUEHRUNGSGESELLSCHAFT MBH (CONTROLLED-COMPANY) ON THE OTHER SIDE: HENKEL VIERTE VERWALTUNGSGESELLSCHAFT MBH,-DUESSELDORF	Non-Voting
7.2	RESOLUTION ON THE AGREEMENT TO THE CONCLUSION OF DOMINATION AGREEMENTS AND-PROFIT-TRANSFER AGREEMENTS BETWEEN HENKEL AG & CO. KGAA (RULING COMPANY) ON-THE ONE SIDE AND HENKEL VIERTE VERWALTUNGSGESELLSCHAFT MBH, HENKEL FUENFTE-VERWALTUNGSGESELLSCHAFT MBH, HENKEL INVESTMENT GMBH AS WELL AS SCHWARZKOPF &-HENKEL PRODUCTION EUROPE GESCHAEFTSFUEHRUNGSGESELLSCHAFT MBH (CONTROLLED-COMPANY) ON THE OTHER SIDE: HENKEL FUENFTE VERWALTUNGSGESELLSCHAFT MBH,-DUESSELDORF	Non-Voting
7.3	RESOLUTION ON THE AGREEMENT TO THE CONCLUSION OF CONTROL AGREEMENTS AND-PROFIT-TRANSFER AGREEMENTS BETWEEN HENKEL AG & CO. KGAA (RULING COMPANY) ON-THE ONE SIDE AND HENKEL VIERTE VERWALTUNGSGESELLSCHAFT MBH, HENKEL FUENFTE-VERWALTUNGSGESELLSCHAFT MBH,	Non-Voting

HENKEL INVESTMENT GMBH AS WELL AS
SCHWARZKOPF &-HENKEL PRODUCTION EUROPE
GESCHAEFTSFUEHRUNGSGESELLSCHAFT MBH
(CONTROLLED-COMPANY) ON THE OTHER SIDE:
HENKEL INVESTMENT GMBH, DUESSELDORF
(PREVIOUSLY-HENKEL SECHSTE
VERWALTUNGSGESELLSCHAFT MBH)

7.4

RESOLUTION ON THE AGREEMENT TO THE
CONCLUSION OF CONTROL AGREEMENTS AND-
PROFIT-TRANSFER AGREEMENTS BETWEEN
HENKEL AG & CO. KGAA (RULING COMPANY) ON-
THE ONE SIDE AND HENKEL VIERTE
VERWALTUNGSGESELLSCHAFT MBH, HENKEL
FUENFTE-VERWALTUNGSGESELLSCHAFT MBH,
HENKEL INVESTMENT GMBH AS WELL AS
SCHWARZKOPF &-HENKEL PRODUCTION EUROPE
GESCHAEFTSFUEHRUNGSGESELLSCHAFT MBH
(CONTROLLED-COMPANY) ON THE OTHER SIDE:
SCHWARZKOPF & HENKEL PRODUCTION EUROPE-
GESCHAEFTSFUEHRUNGSGESELLSCHAFT MBH,
DUESSELDORF

Non-Voting

Vote Summary

ROYAL BANK OF CANADA, MONTREAL, QC

Security	780087102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2017
ISIN	CA7800871021	Agenda	707817598 - Management
Record Date	08-Feb-2017	Holding Recon Date	08-Feb-2017
City / Country	TORONT / Canada	Vote Deadline Date	31-Mar-2017
	O		
SEDOL(s)	0754459 - 2754383 - 2756196 - 4532413 - 5576647 - B043L01 - BKJ8TW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.13 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: A.A. CHISHOLM	Management	For	For
1.2	ELECTION OF DIRECTOR: J. COTE	Management	For	For
1.3	ELECTION OF DIRECTOR: T.N. DARUVALA	Management	For	For
1.4	ELECTION OF DIRECTOR: D.F. DENISON	Management	For	For
1.5	ELECTION OF DIRECTOR: R.L. GEORGE	Management	For	For
1.6	ELECTION OF DIRECTOR: A.D. LABERGE	Management	For	For
1.7	ELECTION OF DIRECTOR: M.H. MCCAIN	Management	For	For
1.8	ELECTION OF DIRECTOR: D. MCKAY	Management	For	For
1.9	ELECTION OF DIRECTOR: H. MUNROE- BLUM	Management	For	For
1.10	ELECTION OF DIRECTOR: T.A. RENYI	Management	For	For
1.11	ELECTION OF DIRECTOR: K.TAYLOR	Management	For	For
1.12	ELECTION OF DIRECTOR: B.A. VAN KRALINGEN	Management	For	For
1.13	ELECTION OF DIRECTOR: T. VANDAL	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
3	SHAREHOLDER ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
4.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: WITHDRAWAL FROM TAX HAVENS	Shareholder	Against	For
4.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: LOBBYING	Shareholder	For	Against
4.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: BINDING SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION	Shareholder	Against	For

Vote Summary

4.4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: BOARD SIZE BY-LAW	Shareholder	Against	For
4.5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROXY ACCESS BY-LAW	Shareholder	For	Against
4.6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER APPROVAL OF RETIREMENT AND SEVERANCE AGREEMENTS	Shareholder	Against	For
4.7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PLACEMENT OF SHAREHOLDER PROPOSALS IN CIRCULAR	Shareholder	Against	For

Vote Summary

CANADIAN IMPERIAL BANK OF COMMERCE, TORONTO, ON

Security	136069101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2017
ISIN	CA1360691010	Agenda	707825216 - Management
Record Date	13-Feb-2017	Holding Recon Date	13-Feb-2017
City / Country	ONTARI / Canada	Vote Deadline Date	31-Mar-2017
	O		
SEDOL(s)	0170408 - 2170525 - 2418872 - 5619694 - 6169671 - BHZLCD3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-FROM 1.1 TO 1.16 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: BRENT S. BELZBERG	Management	For	For
1.2	ELECTION OF DIRECTOR: Nanci E. CALDWELL	Management	For	For
1.3	ELECTION OF DIRECTOR: GARY F. COLTER	Management	For	For
1.4	ELECTION OF DIRECTOR: PATRICK D. DANIEL	Management	For	For
1.5	ELECTION OF DIRECTOR: LUC DESJARDINS	Management	For	For
1.6	ELECTION OF DIRECTOR: VICTOR G. DODIG	Management	For	For
1.7	ELECTION OF DIRECTOR: LINDA S. HASENFRATZ	Management	Against	Against
1.8	ELECTION OF DIRECTOR: KEVIN J. KELLY	Management	For	For
1.9	ELECTION OF DIRECTOR: CHRISTINE E. LARSEN	Management	For	For
1.10	ELECTION OF DIRECTOR: NICHOLAS D. LE PAN	Management	For	For
1.11	ELECTION OF DIRECTOR: JOHN P. MANLEY	Management	For	For
1.12	ELECTION OF DIRECTOR: JANE L. PEVERETT	Management	For	For
1.13	ELECTION OF DIRECTOR: KATHARINE B. STEVENSON	Management	For	For
1.14	ELECTION OF DIRECTOR: MARTINE TURCOTTE	Management	For	For
1.15	ELECTION OF DIRECTOR: RONALD W. TYSOE	Management	For	For
1.16	ELECTION OF DIRECTOR: BARRY L. ZUBROW	Management	For	For
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	Management	For	For
3	ADVISORY RESOLUTION ABOUT OUR EXECUTIVE COMPENSATION APPROACH	Management	For	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BOARD OF DIRECTORS ADOPT A POLICY OF WITHDRAWING FROM TAX HAVENS OR LOW-TAX JURISDICTIONS	Shareholder	Against	For

Vote Summary

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	06-Apr-2017
ISIN	CA7800871021	Agenda	934535127 - Management
Record Date	08-Feb-2017	Holding Recon Date	08-Feb-2017
City / Country	/ Canada	Vote Deadline Date	04-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 A.A. CHISHOLM			
	2 J. CÔTÉ			
	3 T.N. DARUVALA			
	4 D.F. DENISON			
	5 R.L. GEORGE			
	6 A.D. LABERGE			
	7 M.H. MCCAIN			
	8 D. MCKAY			
	9 H. MUNROE-BLUM			
	10 T.A. RENYI			
	11 K.TAYLOR			
	12 B.A. VAN KRALINGEN			
	13 T. VANDAL			
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management		
03	SHAREHOLDER ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management		
04	SHAREHOLDER PROPOSAL NO. 1	Shareholder		
05	SHAREHOLDER PROPOSAL NO. 2	Shareholder		
06	SHAREHOLDER PROPOSAL NO. 3	Shareholder		
07	SHAREHOLDER PROPOSAL NO. 4	Shareholder		
08	SHAREHOLDER PROPOSAL NO. 5	Shareholder		
09	SHAREHOLDER PROPOSAL NO. 6	Shareholder		
10	SHAREHOLDER PROPOSAL NO. 7	Shareholder		

Vote Summary

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual
Ticker Symbol	CM	Meeting Date	06-Apr-2017
ISIN	CA1360691010	Agenda	934538591 - Management
Record Date	13-Feb-2017	Holding Recon Date	13-Feb-2017
City / Country	/ Canada	Vote Deadline Date	04-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 BRENT S. BELZBERG		For	For
	2 Nanci E. CALDWELL		For	For
	3 GARY F. COLTER		For	For
	4 PATRICK D. DANIEL		For	For
	5 LUC DESJARDINS		For	For
	6 VICTOR G. DODIG		For	For
	7 LINDA S. HASENFRATZ		Withheld	Against
	8 KEVIN J. KELLY		For	For
	9 CHRISTINE E. LARSEN		For	For
	10 NICHOLAS D. LE PAN		For	For
	11 JOHN P. MANLEY		For	For
	12 JANE L. PEVERETT		For	For
	13 KATHARINE B. STEVENSON		For	For
	14 MARTINE TURCOTTE		For	For
	15 RONALD W. TYSOE		For	For
	16 BARRY L. ZUBROW		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	Management	For	For
03	ADVISORY RESOLUTION ABOUT OUR EXECUTIVE COMPENSATION APPROACH	Management	For	For
04	SHAREHOLDER PROPOSAL	Shareholder	Against	For

Vote Summary

BAKKAFROST P/F, GLYVRAR

Security	K4002E115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Apr-2017
ISIN	FO0000000179	Agenda	707837499 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	GLYVRA / Norway	Vote Deadline Date	28-Mar-2017
	R		
SEDOL(s)	B5L7703 - B6632T7 - B8KQ3Y8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	ELECTION OF CHAIRMAN OF THE MEETING	Management	For	For
2	BRIEFING FROM THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY IN THE PREVIOUS FINANCIAL YEAR	Management	For	For
3	PRESENTATION OF THE AUDITED ANNUAL ACCOUNTS FOR APPROVAL	Management	For	For
4	DECISION ON HOW TO USE PROFIT OR COVER LOSS ACCORDING TO THE APPROVED ACCOUNTS AND ANNUAL REPORT: DKK 8.70 PER SHARE	Management	For	For

Vote Summary

5	ELECTION OF BOARD OF DIRECTORS: FOR THIS GENERAL MEETING, TWO MEMBERS OF THE BOARD OF DIRECTORS ARE UP FOR ELECTION. THEY ARE ANNIKA FREDERIKSBERG AND OYSTEIN SANDVIK	Management	For	For
6	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS: FOR THIS GENERAL MEETING, RUNI M. HANSEN, CHAIRMAN OF THE BOARD, IS UP FOR ELECTION	Management	For	For
7	DECISION WITH REGARD TO REMUNERATION FOR THE BOARD OF DIRECTORS AND THE ACCOUNTING COMMITTEE	Management	For	For
8	ELECTION OF MEMBERS TO THE ELECTION COMMITTEE HEREUNDER ELECTION OF CHAIRMAN OF THE ELECTION COMMITTEE: THE ELECTION COMMITTEE PROPOSES RE-ELECTION OF GUNNAR I LIDA AS CHAIRMAN OF THE ELECTION COMMITTEE FOR 2 MORE YEARS AND FOR THIS GENERAL MEETING, LEIF ERIKSROD AND EYDUN RASMUSSEN ARE UP FOR ELECTION	Management	Abstain	Against
9	DECISION WITH REGARD TO REMUNERATION FOR THE ELECTION COMMITTEE	Management	For	For
10	ELECTION OF AUDITOR : THE AUDITOR OF THE COMPANY IS P/F JANUAR, LOGGILT GRANNSKODANARVIRKI, ODINSHAEDD 13, 100 TORSHAVN	Management	For	For
11	PROPOSAL TO CHANGE THE ARTICLE OF ASSOCIATION: 4A AND 4B	Management	For	For
12	REMUNERATION POLICY	Management	For	For
13	MISCELLANEOUS	Management	Against	Against
CMMT	15 MAR 2017: 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		

Vote Summary

CIELO SA, SAO PAULO

Security	P2859E100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Apr-2017
ISIN	BRCIELACNOR3	Agenda	707838807 - Management
Record Date		Holding Recon Date	10-Apr-2017
City / Country	BARUER / Brazil	Vote Deadline Date	30-Mar-2017
SEDOL(s)	B52QWD7 - B614LY3 - B933C79	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT, THE FISCAL COUNCIL REPORT AND AUDITORS COMMITTEE REPORT REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2016	Management	For	For
2	DELIBERATE ON THE ALLOCATION OF NET PROFIT RESULTED FROM FISCAL YEAR REGARDING THE RATIFICATION OF THE AMOUNT OF INCOME DISTRIBUTED AND APPROVAL OF THE PROPOSAL FOR THE CAPITAL BUDGET	Management	For	For
3	TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS AND THE MEMBERS OF THE FISCAL COUNCIL FOR THE 2017	Management	Against	Against
CMMT	15 MAR 2017: 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	15 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION 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		

Vote Summary

CIELO SA, SAO PAULO

Security	P2859E100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Apr-2017
ISIN	BRCIELACNOR3	Agenda	707857225 - Management
Record Date		Holding Recon Date	10-Apr-2017
City / Country	BARUER / Brazil	Vote Deadline Date	30-Mar-2017
SEDOL(s)	B52QWD7 - B614LY3 - B933C79	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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		
1	TO ELECT, UNDER THE TERMS OF PARAGRAPH 4 OF ARTICLE 15 OF THE CORPORATE BYLAWS, AS A RESULT OF RESIGNATIONS, THREE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, WHO HAVE BEEN PREVIOUSLY NOMINATED BY THAT CORPORATE BODY AT MEETINGS THAT WERE HELD ON JANUARY 26, 2017, AND MARCH 10, 2017, WHO ARE TO SERVE OUT THE REMAINING TERM IN OFFICE OF THE MEMBERS OF THE BOARD OF DIRECTORS WHO ARE RESIGNING UNTIL THE 2018 ANNUAL GENERAL MEETING, MEMBER. MARCELO AUGUSTO DUTRA LABUTO. NOTE: SHAREHOLDERS THAT VOTE IN FAVOR IN THIS ITEM CAN NOT VOTE IN FAVOR FOR THE CANDIDATE APPOINTED BY MINORITY COMMON SHARES	Management	For	For
2	TO ELECT, UNDER THE TERMS OF PARAGRAPH 4 OF ARTICLE 15 OF THE CORPORATE BYLAWS, AS A RESULT OF RESIGNATIONS,THREE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, WHO HAVE BEEN PREVIOUSLY NOMINATED BY THAT CORPORATE BODY AT MEETINGS THAT WERE HELD ON JANUARY 26, 2017, AND MARCH 10, 2017, WHO ARE TO SERVE OUT THE REMAINING TERM IN OFFICE OF THE MEMBERS OF THE BOARD	Management	For	For

Vote Summary

	OF DIRECTORS WHO ARE RESIGNING UNTIL THE 2018 ANNUAL GENERAL MEETING, MEMBER. ROMULO DE MELLO DIAS. NOTE: SHAREHOLDERS THAT VOTE IN FAVOR IN THIS ITEM CAN NOT VOTE IN FAVOR FOR THE CANDIDATE APPOINTED BY MINORITY COMMON SHARES			
3	TO ELECT, UNDER THE TERMS OF PARAGRAPH 4 OF ARTICLE 15 OF THE CORPORATE BYLAWS, AS A RESULT OF RESIGNATIONS, THREE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, WHO HAVE BEEN PREVIOUSLY NOMINATED BY THAT CORPORATE BODY AT MEETINGS THAT WERE HELD ON JANUARY 26, 2017, AND MARCH 10, 2017, WHO ARE TO SERVE OUT THE REMAINING TERM IN OFFICE OF THE MEMBERS OF THE BOARD OF DIRECTORS WHO ARE RESIGNING UNTIL THE 2018 ANNUAL GENERAL MEETING, MEMBER. ALBERTO MONTEIRO DE QUEIROZ NETTO. NOTE: SHAREHOLDERS THAT VOTE IN FAVOR IN THIS ITEM CAN NOT VOTE IN FAVOR FOR THE CANDIDATE APPOINTED BY MINORITY COMMON SHARES	Management	For	For
CMMT	PLEASE NOTE THAT THE SHAREHOLDERS THAT VOTE IN FAVOR OF RESOLUTIONS 4 TO 13, CANNOT VOTE IN FAVOR FOR RESOLUTION 14. SIMILARLY SHAREHOLDERS THAT VOTE IN-FAVOR OF RESOLUTION 14, CANNOT VOTE IN FAVOR OF RESOLUTIONS 4 TO 13. THANK-YOU	Non-Voting		
CMMT	THE BOARD / ISSUER HAS NOT RELEASED A STATEMENT ON WHETHER THEY RECOMMEND TO-VOTE IN FAVOUR OR AGAINST THE RESOLUTIONS 4 TO 14	Non-Voting		
4	TO ELECT THE MEMBERS OF THE FISCAL COUNCIL. CANDIDATES APPOINTED BY THE COMPANY ADMINISTRATION. PRINCIPAL MEMBER. EDMAR JOSE CASALATINA	Management	For	For
5	TO ELECT THE MEMBERS OF THE FISCAL COUNCIL. CANDIDATES APPOINTED BY THE COMPANY ADMINISTRATION. SUBSTITUTE MEMBER. FLAVIO SABA SANTOS ESTRELA	Management	For	For
6	TO ELECT THE MEMBERS OF THE FISCAL COUNCIL. CANDIDATES APPOINTED BY THE COMPANY ADMINISTRATION. PRINCIPAL MEMBER. JOEL ANTONIO DE ARAUJO	Management	For	For
7	TO ELECT THE MEMBERS OF THE FISCAL COUNCIL. CANDIDATES APPOINTED BY THE COMPANY ADMINISTRATION. SUBSTITUTE MEMBER. SIGMAR MILTON MAYER	Management	For	For
8	TO ELECT THE MEMBERS OF THE FISCAL COUNCIL. CANDIDATES APPOINTED BY THE COMPANY ADMINISTRATION. PRINCIPAL MEMBER. HERCULANO ANIBAL ALVES	Management	For	For

Vote Summary

9	TO ELECT THE MEMBERS OF THE FISCAL COUNCIL. CANDIDATES APPOINTED BY THE COMPANY ADMINISTRATION. SUBSTITUTE MEMBER. KLEBER DO ESPIRITO SANTOS	Management	For	For
10	TO ELECT THE MEMBERS OF THE FISCAL COUNCIL. CANDIDATES APPOINTED BY THE COMPANY ADMINISTRATION. PRINCIPAL MEMBER. MARCELO SANTOS DALL OCCO	Management	For	For
11	TO ELECT THE MEMBERS OF THE FISCAL COUNCIL. CANDIDATES APPOINTED BY THE COMPANY ADMINISTRATION. SUBSTITUTE MEMBER. CARLOS ROBERTO MENDONCA DA SILVA	Management	For	For
12	TO ELECT THE MEMBERS OF THE FISCAL COUNCIL. CANDIDATES APPOINTED BY THE COMPANY ADMINISTRATION. PRINCIPAL MEMBER. HAROLDO REGINALDO LEVY NETO	Management	For	For
13	TO ELECT THE MEMBERS OF THE FISCAL COUNCIL. CANDIDATES APPOINTED BY THE COMPANY ADMINISTRATION. SUBSTITUTE MEMBER. MILTON LUIZ MILIONI	Management	For	For
14	TO ELECT THE MEMBERS OF THE FISCAL COUNCIL. CANDIDATES APPOINTED BY MINORITY COMMON SHARES. NOTE MEMBERS. PRINCIPAL. MARIO DAUD FILHO. SUBSTITUTE. CHARLES RENE LEBARBENCHONSHAREHOLDERS THAT VOTE IN FAVOR IN THIS ITEM CAN NOT VOTE IN FAVOR FOR THE CANDIDATES APPOINTED BYCONTROLLER SHAREHOLDERS	Management	Abstain	Against
15	TO RESOLVE IN REGARD TO THE PROPOSAL TO INCREASE THE SHARE CAPITAL BY MEANS OF THE CAPITALIZATION OF A PORTION OF THE PROFIT RESERVE, WITH THE ISSUANCE OF NEW SHARES THAT ARE TO BE DISTRIBUTED TO THE SHAREHOLDERS AS BONUS SHARES UNDER THE TERMS OF ARTICLE 169 OF LAW NUMBER 6404.76	Management	For	For
16	TO APPROVE THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY	Management	For	For
CMMT	31 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-RESOLUTION 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		

Vote Summary

CHRISTIAN DIOR SE, PARIS

Security	F26334106	Meeting Type	MIX
Ticker Symbol		Meeting Date	13-Apr-2017
ISIN	FR0000130403	Agenda	707813033 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	PARIS / France	Vote Deadline Date	05-Apr-2017
SEDOL(s)	4061393 - 4069030 - 4194545 - 5690097 - B02PS53 - B28FRS7 - B746YT9 - BRTM748 - BVGHC83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	17 MAR 2017: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2017/0306/201703061700442.pdf AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT AND-MODIFICATION OF TEXT IN RESOLUTION E.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		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
O.3	APPROVAL OF THE REGULATED AGREEMENTS	Management	For	For
O.4	ALLOCATION OF INCOME - SETTING OF THE DIVIDEND: EUR 1.40 PER SHARE	Management	For	For

Vote Summary

O.5	RENEWAL OF THE TERM OF MR BERNARD ARNAULT AS DIRECTOR	Management	Against	Against
O.6	RENEWAL OF THE TERM OF MR SIDNEY TOLEDANO AS DIRECTOR	Management	For	For
O.7	APPOINTMENT OF MRS LUISA LORO PIANA AS DIRECTOR	Management	For	For
O.8	APPOINTMENT OF MR PIERRE GODE AS OBSERVER	Management	Against	Against
O.9	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR BERNARD ARNAULT, CHIEF EXECUTIVE OFFICER	Management	Against	Against
O.10	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR SIDNEY TOLEDANO, MANAGING DIRECTOR	Management	Against	Against
O.11	APPROVAL OF THE ELEMENTS OF THE REMUNERATION POLICY FOR THE EXECUTIVE DIRECTORS	Management	Against	Against
E.12	HARMONISATION OF BY-LAWS: ARTICLE 4,17 AND 21	Management	For	For
E.13	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO MAKE THE BY-LAWS COMPLIANT WITH THE NEW LEGAL AND REGULATORY PROVISIONS	Management	For	For

Vote Summary

CNP ASSURANCES, PARIS

Security	F1876N318	Meeting Type	MIX
Ticker Symbol		Meeting Date	13-Apr-2017
ISIN	FR0000120222	Agenda	707813057 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	PARIS / France	Vote Deadline Date	05-Apr-2017
SEDOL(s)	5543986 - B02PRX4 - B1C9N46 - B28FT36	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	08 MAR 2017:PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2017/0306/201703061700431.pdf AND- https://balo.journal-officiel.gouv.fr/pdf/2017/0308/201703081700523.pdf PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF NUMBERING OF-RESOLUTION FROM E.26 TO O.26,ADDITION OF URL LINK AND 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 2016	Management	For	For

Vote Summary

O.2	APPROVAL OF THE GROUP'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE 2016 FINANCIAL YEAR AND SETTING OF THE DIVIDEND: EUR 0.80 PER SHARE	Management	For	For
O.4	APPROVAL OF THE AGREEMENT ON THE TRANSFER OF CNP ASSURANCES' 10% SHARE IN THE SHARE CAPITAL OF THE COMPANY CILOGER, TO LA BANQUE POSTALE	Management	Abstain	Against
O.5	APPROVAL OF THE AGREEMENT FOR CNP ASSURANCES TO ACQUIRE 20% OF THE SHARE CAPITAL OF THE COMPANY RTE (RESEAU DE TRANSPORT D'ELECTRICITE)	Management	Abstain	Against
O.6	APPROVAL OF PARTICIPATING IN A GROUP AGREEMENT AND MEMORANDUM OF UNDERSTANDING SIGNED WITH THE CAISSE DES DEPOTS AS PART OF AN ACQUISITION PROJECT OF SHARES HELD BY THE STATE IN THE COMPANY AEROPORTS DE LA COTE D'AZUR	Management	Abstain	Against
O.7	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING COMPENSATION FOR MR JEAN-PAUL FAUGERE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
O.8	APPROVAL OF THE COMPENSATION FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
O.9	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING COMPENSATION FOR MR FREDERIC LAVENIR, CHIEF EXECUTIVE OFFICER	Management	For	For
O.10	APPROVAL OF THE COMPENSATION FOR THE CHIEF EXECUTIVE OFFICER	Management	For	For
O.11	RENEWAL OF THE TERM OF MR JEAN-PAUL FAUGERE AS DIRECTOR	Management	For	For
O.12	RENEWAL OF THE TERM OF MR FREDERIC LAVENIR AS DIRECTOR	Management	For	For
O.13	RENEWAL OF THE TERM OF VIRGINIE CHAPRON DU JEU AS DIRECTOR	Management	For	For
O.14	RENEWAL OF THE TERM OF THE COMPANY SOPASSURE AS DIRECTOR	Management	Against	Against
O.15	RATIFICATION OF THE CO-OPTATION OF MS DELPHINE DE CHAISEMARTIN AS DIRECTOR, IN PLACE OF MS. ODILE RENAUD-BASSO, RESIGNING DIRECTOR	Management	For	For
O.16	RENEWAL OF THE TERM OF MS DELPHINE DE CHAISEMARTIN AS DIRECTOR	Management	For	For
O.17	RENEWAL OF THE TERM OF MS ROSE-MARIE VAN LERBERGHE AS DIRECTOR	Management	For	For

Vote Summary

O.18	RATIFICATION OF THE CO-OPTATION MS PAULINE CORNU-THENARD AS DIRECTOR, IN PLACE OF MS ANNE-SOPHIE GRAVE, RESIGNING DIRECTOR	Management	Against	Against
O.19	APPOINTMENT OF THE STATE AS DIRECTOR	Management	For	For
O.20	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S OWN SHARES	Management	For	For
E.21	RENEWAL OF THE DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON COMPANY SHARES, WITHIN THE LIMIT OF A MAXIMUM NOMINAL AMOUNT OF EUR 50 M, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.22	RENEWAL OF THE DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL RESERVED FOR MEMBERS OF A COMPANY AND/OR GROUP SAVINGS PLAN, UP TO A LIMIT OF 3 % OF THE SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.23	COMPLIANCE OF ARTICLE 1 OF THE BY-LAWS OF CNP ASSURANCES (ON THE TYPE OF COMPANY), WITH THE PROVISIONS OF FRENCH ORDER NO. 2014-948 OF 20 AUGUST 2014, RATIFIED AND AMENDED BY LAW NO. 2015-990 OF 6 AUGUST 2015	Management	For	For
E.24	AMENDMENT OF ARTICLE 15 OF THE BY-LAWS OF CNP ASSURANCES CONCERNING THE COMPOSITION OF THE BOARD OF DIRECTORS, WITH A VIEW TO STOP THE PROCEDURE OF APPOINTING DIRECTOR(S) REPRESENTING EMPLOYEES	Management	For	For
E.25	DELETION OF ARTICLE 25 OF THE BY-LAWS OF CNP ASSURANCES RELATING TO THE APPOINTMENT OF OBSERVERS, AND SUBSEQUENT REVISION TO THE NUMBERING OF THE ARTICLES IN SAID BY-LAWS	Management	For	For
O.26	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

Vote Summary

ITAUSA - INVESTIMENTOS ITAU SA, SAO PAULO

Security	P5887P427	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Apr-2017
ISIN	BRITSAACNPR7	Agenda	707924608 - Management
Record Date		Holding Recon Date	11-Apr-2017
City / Country	SAO / Brazil PAULO	Vote Deadline Date	05-Apr-2017
SEDOL(s)	2458771	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 THIS IS AN AMENDMENT TO MEETING ID 740633 DUE TO ADDITION 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		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS 10 AND 14.- THANK YOU	Non-Voting		
CMMT	THE BOARD / ISSUER HAS NOT RELEASED A STATEMENT ON WHETHER THEY RECOMMEND TO- VOTE IN FAVOUR OR AGAINST THE RESOLUTIONS 10 AND 14	Non-Voting		
10	ELECTION OF THE BOARD OF DIRECTORS. CANDIDATE APPOINTED BY PREFERRED SHARES. NOTE. SHAREHOLDERS MAY ONLY VOTE IN FAVOR FOR ONE PREFERRED SHARES NAME APPOINTED	Management	Abstain	Against
14	ELECTION OF THE FISCAL COUNCIL. CANDIDATE APPOINTED BY PREFERRED SHARES. CAIXA DE PREVIDENCIA DOS FUNCIONARIOS DO BANCO DO BRASIL, PREVI NOTE. MEMBERS. PRINCIPAL. JOSE MARIA RABELO. SUBSTITUTE. ISAAC BERENSZTEJN.	Management	For	For

Vote Summary

TATA CONSULTANCY SERVICES LTD, MUMBAI

Security	Y85279100	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	15-Apr-2017
ISIN	INE467B01029	Agenda	707847767 - Management
Record Date	24-Feb-2017	Holding Recon Date	24-Feb-2017
City / Country	TBD / India	Vote Deadline Date	10-Apr-2017
SEDOL(s)	B01NPJ1 - B03BH86	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	APPROVAL FOR BUYBACK OF EQUITY SHARES	Management	For	For

Vote Summary

GRUPO BIMBO SAB DE CV, MEXICO

Security	P4949B104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Apr-2017
ISIN	MXP495211262	Agenda	707937629 - Management
Record Date	06-Apr-2017	Holding Recon Date	06-Apr-2017
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	07-Apr-2017
SEDOL(s)	2392471 - B02VBK7 - B2Q3NL8 - BHZLB36 - BT6SZW7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	DISCUSSION, APPROVAL OR AMENDMENT OF THE REPORT FROM THE BOARD OF DIRECTORS THAT IS REFERRED TO IN THE MAIN PART OF ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, INCLUDING THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY, CONSOLIDATED WITH THOSE OF ITS SUBSIDIARY COMPANIES, FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2016, AFTER THE READING OF THE FOLLOWING REPORTS, THE REPORT FROM THE CHAIRPERSON OF THE BOARD OF DIRECTORS AND GENERAL DIRECTOR, THE REPORT FROM THE OUTSIDE AUDITOR AND THE REPORT FROM THE CHAIRPERSON OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE OF THE COMPANY	Management	Abstain	Against
II	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT THAT IS REFERRED TO IN PART XIX OF ARTICLE 76 OF THE INCOME TAX LAW IN EFFECT IN 2016 IN REGARD TO THE FULFILLMENT OF THE TAX OBLIGATIONS OF THE COMPANY	Management	Abstain	Against
III	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE ALLOCATION OF THE RESULTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2016	Management	For	For
IV	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE PAYMENT OF A CASH DIVIDEND IN THE AMOUNT OF MXN 0.29 FOR EACH ONE OF THE SHARES REPRESENTATIVE OF THE SHARE CAPITAL OF THE COMPANY THAT ARE IN CIRCULATION	Management	For	For
V	DESIGNATION OR, IF DEEMED APPROPRIATE, RATIFICATION OF THE APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE DETERMINATION OF THEIR COMPENSATION	Management	Abstain	Against

Vote Summary

VI	DESIGNATION OR, IF DEEMED APPROPRIATE, RATIFICATION OF THE APPOINTMENT OF THE CHAIRPERSON AND THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE OF THE COMPANY, AS WELL AS THE DETERMINATION OF THEIR COMPENSATION	Management	Abstain	Against
VII	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT IN REGARD TO SHARE BUYBACKS BY THE COMPANY, AS WELL AS THE DETERMINATION OF THE MAXIMUM AMOUNT OF FUNDS THAT THE COMPANY WILL BE ABLE TO ALLOCATE TO SHARE BUYBACKS UNDER THE TERMS OF PART IV OF ARTICLE 56 OF THE SECURITIES MARKET LAW	Management	Abstain	Against
VIII	DESIGNATION OF SPECIAL DELEGATES	Management	For	For

Vote Summary

RELX NV, AMSTERDAM

Security	N7364X107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2017
ISIN	NL0006144495	Agenda	707819605 - Management
Record Date	22-Mar-2017	Holding Recon Date	22-Mar-2017
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	07-Apr-2017
SEDOL(s)	4148810 - 4313061 - B4L9BG6 - BHZLFH8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting		
3.A	AMEND REMUNERATION POLICY	Management	For	For
3.B	AMEND REMUNERATION POLICY RE: LONG-TERM INCENTIVE PLAN	Management	For	For
3.C	AMEND REMUNERATION POLICY RE: ANNUAL INCENTIVE PLAN	Management	For	For
4	DISCUSS REMUNERATION REPORT CONTAINING REMUNERATION POLICY FOR MANAGEMENT-BOARD MEMBERS	Non-Voting		
5	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
6	APPROVE DIVIDENDS OF EUR 0.423 PER SHARE	Management	For	For
7.A	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	Management	For	For
7.B	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	Management	For	For
8	RATIFY ERNST YOUNG AS AUDITOR	Management	For	For
9.A	RE-ELECT ANTHONY HABGOOD AS NON-EXECUTIVE DIRECTOR	Management	For	For
9.B	RE-ELECT WOLFHART HAUSER AS NON-EXECUTIVE DIRECTOR	Management	For	For
9.C	RE-ELECT ADRIAN HENNAH AS NON-EXECUTIVE DIRECTOR	Management	For	For
9.D	RE-ELECT MARIKE VAN LIER LELS AS NON-EXECUTIVE DIRECTOR	Management	For	For
9.E	RE-ELECT ROBERT MACLEOD AS NON-EXECUTIVE DIRECTOR	Management	For	For
9.F	RE-ELECT CAROL MILLS AS NON-EXECUTIVE DIRECTOR	Management	For	For
9.G	RE-ELECT LINDA SANFORD AS NON-EXECUTIVE DIRECTOR	Management	For	For
9.H	RE-ELECT BEN VAN DER VEER AS NON-EXECUTIVE DIRECTOR	Management	For	For

Vote Summary

10.A	RE-ELECT ERIK ENGSTROM AS EXECUTIVE DIRECTOR	Management	For	For
10.B	RE-ELECT NICK LUFF AS EXECUTIVE DIRECTOR	Management	For	For
11.A	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
11.B	APPROVE CANCELLATION OF UP TO 50 MILLION ORDINARY SHARES HELD IN TREASURY	Management	For	For
12.A	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER	Management	For	For
12.B	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES UNDER ITEM 12.A	Management	For	For
13	OTHER BUSINESS	Non-Voting		
14	CLOSE MEETING	Non-Voting		

Vote Summary

ROGERS COMMUNICATIONS INC, TORONTO ON

Security	775109200	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2017
ISIN	CA7751092007	Agenda	707850714 - Management
Record Date	01-Mar-2017	Holding Recon Date	01-Mar-2017
City / Country	TORONT / Canada	Vote Deadline Date	13-Apr-2017
	O		
SEDOL(s)	2125268 - 2169051 - 5271566 - BHZLQP3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THE ISIN DOES NOT HOLD-VOTING RIGHTS. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST A NON-VOTING ENTRANCE CARD. THANK YOU.	Non-Voting		
1.1	ELECTION OF DIRECTOR: BONNIE R. BROOKS	Non-Voting		
1.2	ELECTION OF DIRECTOR: ROBERT K. BURGESS	Non-Voting		
1.3	ELECTION OF DIRECTOR: JOHN H. CLAPPISON	Non-Voting		
1.4	ELECTION OF DIRECTOR: ROBERT DEPATIE	Non-Voting		
1.5	ELECTION OF DIRECTOR: ROBERT J. GEMMELL	Non-Voting		
1.6	ELECTION OF DIRECTOR: ALAN D. HORN	Non-Voting		
1.7	ELECTION OF DIRECTOR: PHILIP B. LIND	Non-Voting		
1.8	ELECTION OF DIRECTOR: JOHN A. MACDONALD	Non-Voting		
1.9	ELECTION OF DIRECTOR: ISABELLE MARCOUX	Non-Voting		
1.10	ELECTION OF DIRECTOR: DAVID R. PETERSON	Non-Voting		
1.11	ELECTION OF DIRECTOR: EDWARD S. ROGERS	Non-Voting		
1.12	ELECTION OF DIRECTOR: LORETTA A. ROGERS	Non-Voting		
1.13	ELECTION OF DIRECTOR: MARTHA L. ROGERS	Non-Voting		
1.14	ELECTION OF DIRECTOR: MELINDA M. ROGERS	Non-Voting		
1.15	ELECTION OF DIRECTOR: CHARLES SIROIS	Non-Voting		
2	APPOINTMENT OF AUDITORS: APPOINTMENT OF KPMG LLP AS AUDITORS	Non-Voting		

Vote Summary

ULTRAPAR PARTICIPACOES SA, SAO PAULO

Security	P94396127	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Apr-2017
ISIN	BRUGPAACNOR8	Agenda	707859700 - Management
Record Date		Holding Recon Date	17-Apr-2017
City / Country	SAO / Brazil PAULO	Vote Deadline Date	11-Apr-2017
SEDOL(s)	2502582 - B0FHTN1 - BKT2NK7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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		
1	PROPOSAL FOR A NEW STOCK BASED COMPENSATION PLAN	Management	For	For
2	INCORPORATION OF THE TOTAL AMOUNT REGISTERED IN THE RETAINED PROFITS RESERVE, WHICH WILL RESULT IN ULTRAPARS CAPITAL INCREASE, WITHOUT THE ISSUANCE OF NEW SHARES	Management	For	For
3	AMENDMENT AND CONSOLIDATION OF ULTRAPARS BYLAWS	Management	For	For

Vote Summary

ULTRAPAR PARTICIPACOES SA, SAO PAULO

Security	P94396127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2017
ISIN	BRUGPAACNOR8	Agenda	707859750 - Management
Record Date		Holding Recon Date	17-Apr-2017
City / Country	SAO / Brazil PAULO	Vote Deadline Date	11-Apr-2017
SEDOL(s)	2502582 - B0FHTN1 - BKT2NK7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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		
1	ANALYSIS AND APPROVAL OF THE MANAGEMENT REPORT, MANAGEMENT ACCOUNTS AND FINANCIAL STATEMENTS OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2016, TOGETHER WITH THE REPORT FROM THE INDEPENDENT AUDITORS AND THE OPINION FROM THE FISCAL COUNCIL	Management	For	For
2	ALLOCATION OF NET EARNINGS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2016	Management	For	For
3	SETTING OF THE NUMBER OF 9 MEMBERS TO BE ELECTED TO THE BOARD OF DIRECTORS	Management	For	For
CMMT	THE BOARD / ISSUER HAS NOT RELEASED A STATEMENT ON WHETHER THEY RECOMMEND TO- VOTE IN FAVOUR OR AGAINST THE RESOLUTION 4	Non-Voting		

Vote Summary

4	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS. CANDIDATES APPOINTED BY COMPANY ADMINISTRATION. NOTE: MEMBERS. ALEXANDRE GONCALVES SILVA, INDEPENDENT, CARLOS TADEU DA COSTA FRAGA, INDEPENDENT, JORGE MARQUES TOLEDO CAMARGO, INDEPENDENT, JOSE MAURICIO PEREIRA COELHO, INDEPENDENT, LUCIO DE CASTRO ANDRADE FILHO, NILDEMAR SECCHES, INDEPENDENT, OLAVO EGYDIO MONTEIRO DE CARVALHO, INDEPENDENT, PAULO GUILHERME AGUIAR CUNHA AND PEDRO WONGTSCHOWSKI	Management	For	For
5	APPROVAL OF THE MANagements COMPENSATION	Management	For	For
CMMT	THE BOARD / ISSUER HAS NOT RELEASED A STATEMENT ON WHETHER THEY RECOMMEND TO-VOTE IN FAVOUR OR AGAINST THE RESOLUTIONS 6, 7, 8	Non-Voting		
6	ELECTION OF THE FULL AND ALTERNATE MEMBERS OF THE FISCAL COUNCIL. CANDIDATES APPOINTED BY COMPANY ADMINISTRATION. NOTE: MEMBERS. FULL. FLAVIO CESAR MAIA LUZ. ALTERNATE. MARCIO AUGUSTUS RIBEIRO	Management	For	For
7	ELECTION OF THE FULL AND ALTERNATE MEMBERS OF THE FISCAL COUNCIL. CANDIDATES APPOINTED BY COMPANY ADMINISTRATION. NOTE MEMBERS. FULL. GERALDO TOFFANELLO. ALTERNATE. PEDRO OZIRES PREDEUS	Management	For	For
8	ELECTION OF THE FULL AND ALTERNATE MEMBERS OF THE FISCAL COUNCIL. CANDIDATES APPOINTED BY COMPANY ADMINISTRATION. NOTE MEMBERS. FULL. NILSON MARTINIANO MOREIRA. ALTERNATE. PAULO CESAR PASCOTINI	Management	For	For
9	APPROVAL OF THE FISCAL COUNCIL COMPENSATION	Management	For	For

Vote Summary

WOLTERS KLUWER N.V., ALPHEN AAN DEN RIJN

Security	ADPV09931	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2017
ISIN	NL0000395903	Agenda	707824290 - Management
Record Date	23-Mar-2017	Holding Recon Date	23-Mar-2017
City / Country	AMSTER / Netherlands	Vote Deadline Date	10-Apr-2017
	DAM		
SEDOL(s)	5671519	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2.A	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting		
2.B	RECEIVE REPORT OF SUPERVISORY BOARD	Non-Voting		
2.C	DISCUSS REMUNERATION REPORT	Non-Voting		
3.A	ADOPT FINANCIAL STATEMENTS	Management	For	For
3.B	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
3.C	IT IS PROPOSED THAT A DIVIDEND OVER THE FISCAL YEAR 2016 WILL BE DECLARED AT EUR 0,79 PER SHARE, FROM WHICH EUR 0,19 PER SHARE HAS BEEN DISTRIBUTED AS INTERIM DIVIDEND IN SEPT EMBER 2016. REMAINS A FINAL DIVIDEND OF EUR 0,60 IN CASH, PAYABLE ON 16 MAY 2017	Management	For	For
4.A	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For
4.B	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
5.A	ELECT FRANS CREMERS TO SUPERVISORY BOARD	Management	For	For
5.B	ELECT ANN ZIEGLER TO SUPERVISORY BOARD	Management	For	For
6	REELECT KEVIN ENTRICKEN TO EXECUTIVE BOARD	Management	For	For
7.A	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	Management	For	For
7.B	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For
8	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
9	APPROVE CANCELLATION OF REPURCHASED SHARES	Management	For	For
10	OTHER BUSINESS	Non-Voting		
11	CLOSE MEETING	Non-Voting		

Vote Summary

CMMT 27 MAR 2017: 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

Vote Summary

ADECCO SA, OPFIKON

Security	H00392318	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2017
ISIN	CH0012138605	Agenda	707862086 - Management
Record Date	13-Apr-2017	Holding Recon Date	13-Apr-2017
City / Country	LAUSAN / Switzerland	Vote Deadline Date	12-Apr-2017
	NE		
SEDOL(s)	7110452 - 7110720 - B038B30 - B0T2TQ5 - B0YBL38	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 ANNUAL REPORT 2016	Management	For	For
1.2	ADVISORY VOTE ON THE REMUNERATION REPORT 2016	Management	For	For
2.1	APPROPRIATION OF AVAILABLE EARNINGS 2016 AND DIVIDEND: CHF 1.50 PER REGISTERED SHARE	Management	For	For
2.2	CAPITAL REDUCTION THROUGH NOMINAL VALUE REDUCTION	Management	For	For
2.3	AMENDMENT TO THE ARTICLES OF INCORPORATION RELATED TO THE CAPITAL REDUCTION	Management	For	For
3	GRANTING OF DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	Management	For	For
4.1	APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE BOARD OF DIRECTORS	Management	For	For
4.2	APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE EXECUTIVE COMMITTEE	Management	For	For

Vote Summary

5.1.1	RE-ELECTION OF ROLF DOERIG AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
5.1.2	RE-ELECTION OF JEAN-CHRISTOPHE DESLARZES AS MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
5.1.3	RE-ELECTION OF ALEXANDER GUT AS MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
5.1.4	RE-ELECTION OF DIDIER LAMOUCHE AS MEMBER OF THE BOARD OF DIRECTOR	Management	Against	Against
5.1.5	RE-ELECTION OF DAVID PRINCE AS MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
5.1.6	RE-ELECTION OF WANDA RAPACZYNSKI AS MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
5.1.7	RE-ELECTION OF KATHLEEN TAYLOR AS MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
5.1.8	ELECTION OF ARIANE GORIN AS MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
5.2.1	RE-ELECTION OF ALEXANDER GUT OF THE COMPENSATION COMMITTEE	Management	For	For
5.2.2	RE-ELECTION OF JEAN-CHRISTOPHE DESLARZES OF THE COMPENSATION COMMITTEE	Management	For	For
5.2.3	RE-ELECTION OF WANDA RAPACZYNSKI OF THE COMPENSATION COMMITTEE	Management	For	For
5.2.4	ELECTION OF KATHLEEN TAYLOR OF THE COMPENSATION COMMITTEE	Management	For	For
5.3	RE-ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE / ANDREAS G. KELLER	Management	For	For
5.4	RE-ELECTION OF ERNST AND YOUNG LTD, ZURICH	Management	For	For
6.1	PARTIAL DELETION OF CONDITIONAL CAPITAL	Management	For	For
6.2	CREATION OF AUTHORIZED CAPITAL	Management	For	For
7	AMENDMENT OF ART. 16 PARA. 1 OF THE ARTICLES OF INCORPORATION (MAXIMUM NUMBER OF BOARD MEMBERS)	Management	For	For
8	AMENDMENT OF ART. 1 PARA. 2 OF THE ARTICLES OF INCORPORATION (CHANGE OF REGISTERED OFFICE FROM OPFIKON (ZURICH) TO ZURICH)	Management	For	For
CMMT	04 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 5.1.1 TO 5.4. 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		

Vote Summary

SWISS RE AG, ZUERICH

Security	H8431B109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2017
ISIN	CH0126881561	Agenda	707854736 - Management
Record Date	13-Apr-2017	Holding Recon Date	13-Apr-2017
City / Country	ZURICH / Switzerland	Vote Deadline Date	12-Apr-2017
SEDOL(s)	B40WBD3 - B545MG5 - B6498W2 - BGHVTQ6 - BKJ90S5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	ANNUAL REPORT (INCL. MANAGEMENT REPORT), ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2016: CONSULTATIVE VOTE ON THE COMPENSATION REPORT	Management	For	For
1.2	ANNUAL REPORT (INCL. MANAGEMENT REPORT), ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2016: APPROVAL OF THE ANNUAL REPORT (INCL. MANAGEMENT REPORT), ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2016	Management	For	For
2	ALLOCATION OF DISPOSABLE PROFIT: CHF 4.85	Management	For	For
3	APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE SHORT-TERM COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2016	Management	For	For
4	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For

Vote Summary

5.1.1	RE-ELECTION OF WALTER B. KIELHOLZ AS MEMBER OF THE BOARD OF DIRECTORS AND RE-ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS IN THE SAME VOTE	Management	For	For
5.1.2	RE-ELECTION OF RAYMOND K.F. CH'IEN TO THE BOARD OF DIRECTORS	Management	For	For
5.1.3	RE-ELECTION OF RENATO FASSBIND TO THE BOARD OF DIRECTORS	Management	For	For
5.1.4	RE-ELECTION OF MARY FRANCIS TO THE BOARD OF DIRECTORS	Management	For	For
5.1.5	RE-ELECTION OF RAJNA GIBSON BRANDON TO THE BOARD OF DIRECTORS	Management	For	For
5.1.6	RE-ELECTION OF C. ROBERT HENRIKSON TO THE BOARD OF DIRECTORS	Management	For	For
5.1.7	RE-ELECTION OF TREVOR MANUEL TO THE BOARD OF DIRECTORS	Management	For	For
5.1.8	RE-ELECTION OF PHILIP K. RYAN TO THE BOARD OF DIRECTORS	Management	For	For
5.1.9	RE-ELECTION OF SIR PAUL TUCKER TO THE BOARD OF DIRECTORS	Management	For	For
5.110	RE-ELECTION OF SUSAN L. WAGNER TO THE BOARD OF DIRECTORS	Management	For	For
5.111	ELECTION OF JAY RALPH TO THE BOARD OF DIRECTORS	Management	For	For
5.112	ELECTION OF JOERG REINHARDT TO THE BOARD OF DIRECTORS	Management	For	For
5.113	ELECTION OF JACQUES DE VAUCLEROY TO THE BOARD OF DIRECTORS	Management	For	For
5.2.1	RE-ELECTION OF RAYMOND K.F. CH'IEN TO THE COMPENSATION COMMITTEE	Management	For	For
5.2.2	RE-ELECTION OF RENATO FASSBIND TO THE COMPENSATION COMMITTEE	Management	For	For
5.2.3	RE-ELECTION OF C. ROBERT HENRIKSON TO THE COMPENSATION COMMITTEE	Management	For	For
5.2.4	ELECTION OF JOERG REINHARDT TO THE COMPENSATION COMMITTEE	Management	For	For
5.3	RE-ELECTION OF THE INDEPENDENT PROXY / PROXY VOTING SERVICES GMBH, ZURICH	Management	For	For
5.4	RE-ELECTION OF THE AUDITOR / PRICEWATERHOUSECOOPERS AG, ZURICH	Management	For	For
6.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE FROM THE AGM 2017 TO THE AGM 2018	Management	For	For

Vote Summary

6.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION AND VARIABLE LONG-TERM COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2018	Management	For	For
7	REDUCTION OF SHARE CAPITAL	Management	For	For
8	APPROVAL OF THE NEW SHARE BUY-BACK PROGRAMME	Management	For	For
9.1	RENEWAL OF THE AUTHORISED CAPITAL AND AMENDMENT OF ART. 3B OF THE ARTICLES OF ASSOCIATION: AUTHORISED CAPITAL	Management	For	For
9.2	AMENDMENT OF ART. 3A OF THE ARTICLES OF ASSOCIATION: CONDITIONAL CAPITAL FOR EQUITY-LINKED FINANCING INSTRUMENTS	Management	For	For
CMMT	24 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 5.1.1 TO 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		

Vote Summary

ATLANTIA S.P.A., ROMA

Security	T05404107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Apr-2017
ISIN	IT0003506190	Agenda	707858051 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	ROMA / Italy	Vote Deadline Date	13-Apr-2017
SEDOL(s)	7667163 - B020364 - B06LKR3 - B0YV9W3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BALANCE SHEET AS PER 31 DECEMBER 2016. BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS' REPORTS. NET INCOME ALLOCATION. CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2016. RESOLUTIONS RELATED THERETO	Management	For	For
2	TO AUTHORIZE AS PER ART. 2357 AND FOLLOWINGS OF THE ITALIAN CIVIL CODE, AND ART. 132 OF THE LAW DECREE OF 24 FEBRUARY 1998 N. 58 AND ART. 144-BIS OF THE CONSOB REGULATION ADOPTED WITH RESOLUTION N. 11971/1999 AND FOLLOWING MODIFICATIONS, THE PURCHASE AND DISPOSAL OF OWN SHARES, UPON REVOCATION, COMPLETE OR PARTIAL, FOR THE PORTION EVENTUALLY UNEXECUTED, OF THE AUTHORIZATION APPROVED BY THE SHAREHOLDERS MEETING ON 21 APRIL 2016. RESOLUTIONS RELATED THERETO	Management	For	For
3	TO APPROVE LONG TERM INCENTIVE PLANS BASED ON FINANCIAL INSTRUMENTS IN FAVOUR OF EMPLOYEES AND DIRECTORS OF THE COMPANY AND OF THE COMPANIES CONTROLLED DIRECTLY OR INDIRECTLY BY IT. RESOLUTIONS RELATED THERETO	Management	Against	Against
4	TO APPOINT A DIRECTOR. RESOLUTIONS RELATED THERETO: MARCO EMILIO ANGELO PATUANO	Management	For	For
5	RESOLUTIONS ABOUT THE FIRST SECTION OF THE REWARDING REPORT AS PER ART. 123-TER OF THE LAW DECREE OF 24 FEBRUARY 1998 N. 58	Management	Against	Against
CMMT	22 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIRECTOR-NAME IN 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		

Vote Summary

ADMIRAL GROUP PLC, CARDIFF

Security	G0110T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2017
ISIN	GB00B02J6398	Agenda	707863696 - Management
Record Date		Holding Recon Date	24-Apr-2017
City / Country	CARDIFF / United Kingdom	Vote Deadline Date	20-Apr-2017
SEDOL(s)	B02J639 - B0BD762 - B288KD2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY: 51.5 PENCE PER ORDINARY SHARE	Management	For	For
4	TO APPOINT JUSTINE ROBERTS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT ANNETTE COURT (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DAVID STEVENS (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT GERAINT JONES (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT COLIN HOLMES (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JEAN PARK (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT PENNY JAMES (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT GEORGE MANNING ROUNTREE (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	Against	Against
12	TO RE-ELECT OWEN CLARKE (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF DELOITTE LLP	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
16	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS ON UP TO 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For

Vote Summary

17	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS ON AN ADDITIONAL 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO CONVENE A GENERAL MEETING WITH NOT LESS THAN 14 DAYS CLEAR NOTICE	Management	For	For

Vote Summary

DELPHI AUTOMOTIVE PLC

Security	G27823106	Meeting Type	Annual
Ticker Symbol	DLPH	Meeting Date	27-Apr-2017
ISIN	JE00B783TY65	Agenda	934539961 - Management
Record Date	27-Feb-2017	Holding Recon Date	27-Feb-2017
City / Country	/ United States	Vote Deadline Date	24-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01.	ELECTION OF DIRECTOR: JOSEPH S. CANTIE	Management	For	For
02.	ELECTION OF DIRECTOR: KEVIN P. CLARK	Management	For	For
03.	ELECTION OF DIRECTOR: GARY L. COWGER	Management	For	For
04.	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Management	For	For
05.	ELECTION OF DIRECTOR: MARK P. FRISSORA	Management	For	For
06.	ELECTION OF DIRECTOR: RAJIV L. GUPTA	Management	For	For
07.	ELECTION OF DIRECTOR: SEAN O. MAHONEY	Management	For	For
08.	ELECTION OF DIRECTOR: TIMOTHY M. MANGANELLO	Management	For	For
09.	ELECTION OF DIRECTOR: ANA G. PINCZUK	Management	For	For
10.	ELECTION OF DIRECTOR: THOMAS W. SIDLIK	Management	For	For
11.	ELECTION OF DIRECTOR: BERND WIEDEMANN	Management	For	For
12.	ELECTION OF DIRECTOR: LAWRENCE A. ZIMMERMAN	Management	For	For
13.	PROPOSAL TO RE-APPOINT AUDITORS, RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM AND AUTHORIZE THE DIRECTORS TO DETERMINE THE FEES PAID TO THE AUDITORS.	Management	For	For
14.	SAY-ON-PAY - TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION.	Management	For	For

Vote Summary

MERCK KGAA, DARMSTADT

Security	D5357W103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2017
ISIN	DE0006599905	Agenda	707847159 - Management
Record Date	06-Apr-2017	Holding Recon Date	06-Apr-2017
City / Country	FRANKF / Germany URT AM MAIN	Vote Deadline Date	20-Apr-2017
SEDOL(s)	4741844 - 4743033 - B02NSK2 - B1YWLW0 - BD3VRB0 - BHZLMT9 - BY2ZP50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	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		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 07.APR.17, 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		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 13.04.2017. 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 2016	Non-Voting		

Vote Summary

2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.20 PER SHARE	Management	For	For
4	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2016	Management	For	For
5	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2016	Management	For	For
6	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2017	Management	For	For
7	APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS	Management	For	For
8	APPROVE CREATION OF EUR 56.5 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
9	APPROVE AFFILIATION AGREEMENTS WITH SUBSIDIARIES	Management	For	For

Vote Summary

CONSTELLATION SOFTWARE INC, TORONTO

Security	21037X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2017
ISIN	CA21037X1006	Agenda	707968181 - Management
Record Date	24-Mar-2017	Holding Recon Date	24-Mar-2017
City / Country	TORONT / Canada	Vote Deadline Date	24-Apr-2017
SEDOL(s)	B15C4L6 - B15CSH0 - B1DVQW0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.8 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: JEFF BENDER	Management	Against	Against
1.2	ELECTION OF DIRECTOR: M. (SAM) HALL HAYES	Management	Against	Against
1.3	ELECTION OF DIRECTOR: ROBERT KITTEL	Management	Against	Against
1.4	ELECTION OF DIRECTOR: MARK LEONARD	Management	For	For
1.5	ELECTION OF DIRECTOR: PAUL MCFEETERS	Management	Against	Against
1.6	ELECTION OF DIRECTOR: IAN MCKINNON	Management	For	For
1.7	ELECTION OF DIRECTOR: MARK MILLER	Management	For	For
1.8	ELECTION OF DIRECTOR: STEPHEN R. SCOTCHMER	Management	Against	Against
2	RE-APPOINTMENT OF KPMG LLP, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS	Management	Against	Against
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDER PROPOSAL AS SET OUT IN SCHEDULE "A" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Shareholder	For	Against

Vote Summary

CONSTELLATION SOFTWARE INC.

Security	21037X100	Meeting Type	Annual
Ticker Symbol	CNSWF	Meeting Date	28-Apr-2017
ISIN	CA21037X1006	Agenda	934584459 - Management
Record Date	24-Mar-2017	Holding Recon Date	24-Mar-2017
City / Country	/ Canada	Vote Deadline Date	25-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JEFF BENDER			
	2 M. (SAM) HALL HAYES			
	3 ROBERT KITTEL			
	4 MARK LEONARD			
	5 PAUL MCFEETERS			
	6 IAN MCKINNON			
	7 MARK MILLER			
	8 STEPHEN R. SCOTCHMER			
02	RE-APPOINTMENT OF KPMG LLP, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS.	Management		
03	THE SHAREHOLDER PROPOSAL AS SET OUT IN SCHEDULE "A" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Shareholder		

Vote Summary

ALLIANZ SE, MUENCHEN

Security	D03080112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2017
ISIN	DE0008404005	Agenda	707930219 - Management
Record Date	26-Apr-2017	Holding Recon Date	26-Apr-2017
City / Country	MUENCH / Germany	Vote Deadline Date	19-Apr-2017
	Blocking EN		
SEDOL(s)	0018490 - 0048646 - 5231485 - 5242487 - 5479531 - 5766749 - 7158333 - B030T87 - B1FVBS9 - B8GJN07 - B92MVD6 - BH7KD35 - BYMSTQ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT FOLLOWING TO THE AMENDMENT OF PARAGRAPH 21 OF THE GERMAN-SECURITIES TRADE ACT (WERTPAPIERHANDELSGESETZ - WPHG) 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 PURSUANT TO THE STATUTES OF ALLIANZ SE, THE-REGISTRATION IN THE SHARE REGISTER FOR SHARES BELONGING TO SOMEONE ELSE IN-ONE'S OWN NAME (NOMINEE-HOLDING) IS LIMITED TO 0.2% OF THE SHARE CAPITAL-(914,000 SHARES) OR - IN CASE OF DISCLOSURE OF THE FINAL BENEFICIARIES - TO-3% OF THE SHARE CAPITAL (13,710,000 SHARES). THEREFORE, FOR THE EXERCISE OF-VOTING RIGHTS OF SHARES EXCEEDING THESE THRESHOLDS THE REGISTRATION OF SUCH-SHARES IN THE SHARE REGISTER OF ALLIANZ SE IS STILL REQUIRED	Non-Voting		
CMMT	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		

Vote Summary

CMMT	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 THE MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS WITH REGARDS TO THIS 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		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 18.04.2017. 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 Financial Statements and the approved-Consolidated Financial Statements as of December 31, 2016, and of the-Management Reports for Allianz SE and for the Group, the Explanatory Reports-on the information pursuant to paragraphs 289 (4) and 315 (4) of the German-Commercial Code (HGB), as well as the Report of the Supervisory Board for-fiscal year 2016	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT OF EUR 3,855,866,165.01 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 7.60 PER NO-PAR SHAREEUR 397,350,907.81 SHALL BE CARRIED FORWARDEX-DIVIDEND DATE: MAY 4, 2017 PAYABLE DATE: MAY 8, 2017	Management	For	For
3	Approval of the actions of the members of the Management Board	Management	For	For
4	Approval of the actions of the members of the Supervisory Board	Management	For	For
5	Approval of control and profit transfer agreement between Allianz SE and Allianz Global Health GmbH	Management	For	For
6a	Election to the Supervisory Board: Dr Helmut Perlet	Management	For	For
6b	Election to the Supervisory Board: Mr Michael Diekmann	Management	For	For

Vote Summary

6c	Election to the Supervisory Board: Ms Sophie Boissard	Management	For	For
6d	Election to the Supervisory Board: Ms Christine Bosse	Management	For	For
6e	Election to the Supervisory Board: Dr Friedrich Eichiner	Management	For	For
6f	Election to the Supervisory Board: Mr Herbert Hainer	Management	For	For
6g	Election to the Supervisory Board: Mr Jim Hagemann Snabe	Management	For	For

Vote Summary

GREAT-WEST LIFE CO INC, WINNIPEG MB

Security	39138C106	Meeting Type	MIX
Ticker Symbol		Meeting Date	04-May-2017
ISIN	CA39138C1068	Agenda	707854697 - Management
Record Date	09-Mar-2017	Holding Recon Date	09-Mar-2017
City / Country	WINNIPE / Canada	Vote Deadline Date	28-Apr-2017
SEDOL(s)	2384951 - B12F054 - B1HHYF3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 1 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-2.1 TO 2.21 AND 3. THANK YOU	Non-Voting		
1	PROPOSAL TO AMEND THE ARTICLES OF THE CORPORATION	Management	Against	Against
2.1	ELECTION OF DIRECTOR: DEBORAH J. BARRETT	Management	For	For
2.2	ELECTION OF DIRECTOR: MARCEL R. COUTU	Management	For	For
2.3	ELECTION OF DIRECTOR: ANDRE DESMARAIS	Management	Against	Against
2.4	ELECTION OF DIRECTOR: PAUL DESMARAIS, JR	Management	Against	Against
2.5	ELECTION OF DIRECTOR: GARY A. DOER	Management	For	For
2.6	ELECTION OF DIRECTOR: DAVID G. FULLER	Management	For	For
2.7	ELECTION OF DIRECTOR: CLAUDE GENEUX	Management	For	For
2.8	ELECTION OF DIRECTOR: CHAVIVA M. HOSEK	Management	For	For
2.9	ELECTION OF DIRECTOR: J. DAVID A. JACKSON	Management	For	For
2.10	ELECTION OF DIRECTOR: PAUL A. MAHON	Management	For	For
2.11	ELECTION OF DIRECTOR: SUSAN J. MCARTHUR	Management	For	For
2.12	ELECTION OF DIRECTOR: R. JEFFREY ORR	Management	Against	Against
2.13	ELECTION OF DIRECTOR: RIMA QURESHI	Management	For	For
2.14	ELECTION OF DIRECTOR: DONALD M. RAYMOND	Management	For	For
2.15	ELECTION OF DIRECTOR: HENRI-PAUL ROUSSEAU	Management	Against	Against
2.16	ELECTION OF DIRECTOR: T. TIMOTHY RYAN	Management	For	For
2.17	ELECTION OF DIRECTOR: JEROME J. SELITTO	Management	For	For
2.18	ELECTION OF DIRECTOR: JAMES M. SINGH	Management	For	For
2.19	ELECTION OF DIRECTOR: GREGORY D. TRETIK	Management	For	For
2.20	ELECTION OF DIRECTOR: SIIM A. VANASELJA	Management	For	For
2.21	ELECTION OF DIRECTOR: BRIAN E. WALSH	Management	For	For
3	APPOINTMENT OF DELOITTE LLP AS AUDITOR	Management	For	For

Vote Summary

4	VOTE AT THE DISCRETION OF THE NOMINEE IN RESPECT OF ANY AMENDMENTS OR VARIATIONS TO THE FOREGOING AND IN RESPECT OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL AND SPECIAL MEETING AND ANY ADJOURNMENT THEREOF	Management	Against	Against
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Vote Summary

CAP GEMINI SA, PARIS

Security	F13587120	Meeting Type	MIX
Ticker Symbol		Meeting Date	10-May-2017
ISIN	FR0000125338	Agenda	707848442 - Management
Record Date	05-May-2017	Holding Recon Date	05-May-2017
City / Country	PARIS / France	Vote Deadline Date	02-May-2017
SEDOL(s)	4163437 - 5619382 - 5710315 - 7164062 - B02PRN4 - B0Z6WF1 - B7JYK78 - BRTM6X0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	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/2017/0317/201703171700585.pdf	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Management	For	For
O.3	REGULATED AGREEMENTS AND COMMITMENTS - SPECIAL REPORT FROM THE STATUTORY AUDITORS	Management	For	For
O.4	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND	Management	For	For

Vote Summary

O.5	APPROVAL OF THE PRINCIPLES AND DETERMINING CRITERIA FOR DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL REMUNERATION FOR, INCLUDING ANY BENEFITS OF ALL KINDS WHICH MAY BE ALLOCATED TO, THE CHIEF EXECUTIVE OFFICER	Management	For	For
O.6	REVIEW OF THE COMPENSATION OWED OR PAID FOR THE 2016 FINANCIAL YEAR TO MR PAUL HERMELIN, CHIEF EXECUTIVE OFFICER	Management	For	For
O.7	APPOINTMENT OF MR PATRICK POUYANNE AS DIRECTOR	Management	For	For
O.8	RENEWAL OF THE TERM OF MR DANIEL BERNARD AS DIRECTOR	Management	For	For
O.9	RENEWAL OF THE TERM OF MS ANNE BOUVEROT AS DIRECTOR	Management	For	For
O.10	RENEWAL OF THE TERM OF MR PIERRE PRINGUET AS DIRECTOR	Management	For	For
O.11	AUTHORISATION OF A PROGRAMME FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	For	For
E.12	CHANGE OF THE COMPANY'S LEGAL NAME	Management	For	For
E.13	APPROVAL OF THE CHANGES TO THE CORPORATE FORM OF THE COMPANY BY ADOPTING THE FORM OF EUROPEAN COMPANY, AND TERMS OF THE CONVERSION PROJECT	Management	For	For
E.14	AMENDMENTS TO THE COMPANY'S BY-LAWS - EUROPEAN COMPANY	Management	For	For
E.15	AMENDMENTS TO THE COMPANY'S BY-LAWS - STATUTORY VOTING REQUIREMENTS	Management	For	For
E.16	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ALLOCATE EXISTING OR FUTURE PERFORMANCE SHARES TO EMPLOYEES AND EXECUTIVE OFFICERS OF THE COMPANY AND ITS FRENCH AND FOREIGN SUBSIDIARIES, WITHIN THE LIMIT OF 1% OF THE CAPITAL (ENTAILING, IN THE CASE OF FUTURE SHARES, THE WAIVER OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THOSE RECEIVING THE ALLOCATION	Management	For	For
E.17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ISSUE COMMON SHARES AND/OR SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO THE CAPITAL WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF MEMBERS OF A CAPGEMINI GROUP EMPLOYEE SAVINGS SCHEME, FOR A MAXIMUM AMOUNT OF EUR 48 MILLION, AT A PRICE SET PURSUANT TO THE PROVISIONS OF THE FRENCH LABOUR CODE	Management	For	For

Vote Summary

E.18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ISSUE COMMON SHARES AND/OR SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF EMPLOYEES OF CERTAIN FOREIGN SUBSIDIARIES, UNDER SIMILAR CONDITIONS TO THOSE THAT WOULD BE PROVIDED UNDER THE PREVIOUS RESOLUTION	Management	For	For
E.19	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Vote Summary

HANNOVER RUCK SE

Security	D3015J135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2017
ISIN	DE0008402215	Agenda	707875817 - Management
Record Date	03-May-2017	Holding Recon Date	03-May-2017
City / Country	HANNOV / Germany	Vote Deadline Date	27-Apr-2017
	ER		
SEDOL(s)	4511809 - B0395D1 - B28J7F6 - BHZLJ65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	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		
CMMT	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		
CMMT	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	Non-Voting		

Vote Summary

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

CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 25.04.2017. 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 2016-FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL-STATEMENTS AND GROUP ANNUAL REPORT	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT OF EUR 1,034,000,000 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 3.50 PER NO-PAR SHARE PAYMENT OF A BONUS OF EUR 1.50 PER NO-PAR SHARE EUR 431,014,330 SHALL BE CARRIED FORWARD EX-DIVIDEND DATE: MAY 11, 2017 PAYABLE DATE: MAY 15, 2017	Management	For	For
3	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	Management	For	For
4	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Management	For	For

Vote Summary

BAE SYSTEMS PLC, LONDON

Security	G06940103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2017
ISIN	GB0002634946	Agenda	707937403 - Management
Record Date		Holding Recon Date	08-May-2017
City / Country	FARNBO / United ROUGH Kingdom	Vote Deadline Date	04-May-2017
SEDOL(s)	0263494 - 2100425 - 5473759 - B02S669	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT SIR ROGER CARR AS DIRECTOR	Management	For	For
6	RE-ELECT ELIZABETH CORLEY AS DIRECTOR	Management	For	For
7	RE-ELECT JERRY DEMURO AS DIRECTOR	Management	For	For
8	RE-ELECT HARRIET GREEN AS DIRECTOR	Management	For	For
9	RE-ELECT CHRISTOPHER GRIGG AS DIRECTOR	Management	For	For
10	RE-ELECT IAN KING AS DIRECTOR	Management	For	For
11	RE-ELECT PETER LYNAS AS DIRECTOR	Management	For	For
12	RE-ELECT PAULA REYNOLDS AS DIRECTOR	Management	For	For
13	RE-ELECT NICHOLAS ROSE AS DIRECTOR	Management	For	For
14	RE-ELECT IAN TYLER AS DIRECTOR	Management	For	For
15	ELECT CHARLES WOODBURN AS DIRECTOR	Management	For	For
16	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
17	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
18	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

TEMENOS GROUP AG, GENF

Security	H8547Q107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2017
ISIN	CH0012453913	Agenda	707995253 - Management
Record Date	28-Apr-2017	Holding Recon Date	28-Apr-2017
City / Country	GENEVA / Switzerland	Vote Deadline Date	02-May-2017
SEDOL(s)	7147892 - 7289341 - B06MKG5 - B5NFSZ7 - BKJ8TS5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	2016 ANNUAL REPORT (INCLUDING THE COMPENSATION REPORT), 2016 ANNUAL FINANCIAL STATEMENTS, 2016 CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITORS' REPORTS	Management	For	For
2	ALLOCATION OF THE AVAILABLE EARNINGS	Management	For	For
3	DISTRIBUTION OF GENERAL RESERVE FROM CAPITAL CONTRIBUTIONS: BASED ON THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2016, THE BOARD OF DIRECTORS PROPOSES TO DISTRIBUTE AN ORDINARY DIVIDEND IN CASH AMOUNTING TO CHF 0.55 PER SHARE, FOR A TOTAL AMOUNT OF CHF 37,668,000 (THIS AMOUNT MAY VARY DEPENDING ON THE NUMBER OF TREASURY SHARES AND OF SHARES CREATED OUT OF CONDITIONAL CAPITAL AS OF THE EX-DIVIDEND DATE)	Management	For	For
4	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Management	For	For
5	AUTHORISED CAPITAL	Management	Against	Against

Vote Summary

6.1	COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR 2018 (1 JANUARY-31 DECEMBER)	Management	For	For
6.2	COMPENSATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE YEAR 2018 (1 JANUARY-31 DECEMBER)	Management	For	For
7.1	ELECTION OF MR. PETER SPENSER AS MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
7.2.1	RE-ELECTION OF MR. ANDREAS ANDREADES, MEMBER AND EXECUTIVE CHAIRMAN OF THE BOARD OF DIRECTOR	Management	For	For
7.2.2	RE-ELECTION OF MR. SERGIO GIACOLETTO-ROGGIO, MEMBER AND VICE-CHAIRMAN OF THE BOARD OF DIRECTOR	Management	For	For
7.2.3	RE-ELECTION OF MR. GEORGE KOUKIS, MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
7.2.4	RE-ELECTION OF MR. IAN COOKSON, MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
7.2.5	RE-ELECTION OF MR. THIBAUT DE TERSANT, MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
7.2.6	RE-ELECTION OF MR. ERIK HANSEN, MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
7.2.7	RE-ELECTION OF MS. YOK TAK AMY YIP, MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
8.1	ELECTION OF MS. YOK TAK AMY YIP AS MEMBER OF THE COMPENSATION COMMITTEE FOR A TERM OF OFFICE UNTIL COMPLETION OF THE NEXT ORDINARY ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	For	For
8.2.1	RE-ELECTION OF MR. SERGIO GIACOLETTO-ROGGIO AS MEMBER OF THE COMPENSATION COMMITTEE, EACH FOR A TERM OF OFFICE UNTIL COMPLETION OF THE NEXT ORDINARY ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	For	For
8.2.2	RE-ELECTION OF MR. IAN COOKSON AS MEMBER OF THE COMPENSATION COMMITTEE, EACH FOR A TERM OF OFFICE UNTIL COMPLETION OF THE NEXT ORDINARY ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	For	For
8.2.3	RE-ELECTION OF MR. ERIK HANSEN AS MEMBER OF THE COMPENSATION COMMITTEE, EACH FOR A TERM OF OFFICE UNTIL COMPLETION OF THE NEXT ORDINARY ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	For	For
9	ELECTION OF THE INDEPENDENT PROXY HOLDER: PERREARD DE BOCCARD S.A	Management	For	For
10	RE-ELECTION OF PRICEWATERHOUSECOOPERS S.A., GENEVA AS AUDITORS FOR A NEW TERM OF OFFICE OF ONE YEAR	Management	For	For

Vote Summary

SAP SE				
Security	803054204	Meeting Type	Annual	
Ticker Symbol	SAP	Meeting Date	10-May-2017	
ISIN	US8030542042	Agenda	934594195 - Management	
Record Date	03-Apr-2017	Holding Recon Date	03-Apr-2017	
City / Country	/ United States	Vote Deadline Date	01-May-2017	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
2.	RESOLUTION ON THE APPROPRIATION OF THE RETAINED EARNINGS OF FISCAL YEAR 2016	Management	For	
3.	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2016	Management	For	
4.	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2016	Management	Against	
5.	APPOINTMENT OF THE AUDITORS OF THE FINANCIAL STATEMENTS AND GROUP ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2017	Management	For	

Vote Summary

SAP SE

Security	803054204	Meeting Type	Annual
Ticker Symbol	SAP	Meeting Date	10-May-2017
ISIN	US8030542042	Agenda	934594222 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	/ United States	Vote Deadline Date	01-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	RESOLUTION ON THE APPROPRIATION OF THE RETAINED EARNINGS OF FISCAL YEAR 2016	Management	For	
3.	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2016	Management	For	
4.	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2016	Management	Against	
5.	APPOINTMENT OF THE AUDITORS OF THE FINANCIAL STATEMENTS AND GROUP ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2017	Management	For	

Vote Summary

TALANX AG

Security	D82827110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2017
ISIN	DE000TLX1005	Agenda	707930548 - Management
Record Date	04-May-2017	Holding Recon Date	04-May-2017
City / Country	HANNOV / Germany	Vote Deadline Date	28-Apr-2017
	ER		
SEDOL(s)	B8F0TD6 - B8FF8K1 - BJ055L3 - BLT2FW0 - BWXTN64	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	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		
CMMT	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		
CMMT	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	Non-Voting		

Vote Summary

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.

CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 26.04.2017. 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 TOGETHER WITH THE COMBINED MANAGEMENT-REPORT FOR TALANX AKTIENGESELLSCHAFT AND THE GROUP FOR THE FINANCIAL YEAR-2016 AND THE REPORT OF THE SUPERVISORY BOARD	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE DISPOSABLE PROFIT: DISTRIBUTION OF EUR 1.35 (IN WORDS: ONE EURO THIRTY-FIVE CENTS) DIVIDEND ON EACH ELIGIBLE NO-PAR-VALUE SHARE	Management	For	For
3	RESOLUTION RATIFYING THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE FINANCIAL YEAR 2016	Management	For	For
4	RESOLUTION RATIFYING THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2016	Management	For	For
5.1	APPOINTMENT OF THE AUDITOR FOR THE AUDIT OF THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017 AS WELL AS OF THE AUDITOR FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS AND INTERIM MANAGEMENT REPORTS: UPON RECOMMENDATION OF THE FINANCE AND AUDIT COMMITTEE OF THE SUPERVISORY BOARD, THE SUPERVISORY BOARD PROPOSES TO APPOINT KPMG AG WIRTSCHAFTSPRÜFUNGSGESELLSCHAFT, HANNOVER/GERMANY, AS AUDITOR FOR THE AUDIT OF THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017 AND AS AUDITOR	Management	For	For

Vote Summary

	FOR THE REVIEW OF INTERIM (CONDENSED) FINANCIAL STATEMENTS AND MANAGEMENT REPORTS FOR THE FINANCIAL YEAR 2017, IF AND TO THE EXTENT SUCH INTERIM (CONDENSED) FINANCIAL STATEMENTS AND MANAGEMENT REPORTS ARE PREPARED AND REVIEWED			
5.2	APPOINTMENT OF THE AUDITOR FOR THE AUDIT OF THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017 AS WELL AS OF THE AUDITOR FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS AND INTERIM MANAGEMENT REPORTS: UPON RECOMMENDATION OF THE FINANCE AND AUDIT COMMITTEE OF THE SUPERVISORY BOARD, THE SUPERVISORY BOARD PROPOSES TO APPOINT PRICEWATERHOUSECOOPERS GMBH WIRTSCHAFTSPRÜFUNGSGESELLSCHAFT, HANNOVER/GERMANY, AS AUDITOR FOR THE REVIEW OF THE INTERIM (CONDENSED) FINANCIAL STATEMENTS AND MANAGEMENT REPORT FOR THE FIRST QUARTER OF THE FINANCIAL YEAR 2018, IF AND TO THE EXTENT SUCH INTERIM (CONDENSED) FINANCIAL STATEMENTS AND MANAGEMENT REPORT ARE PREPARED AND REVIEWED	Management	For	For
6	RESOLUTION ON THE AUTHORISATION TO ACQUIRE AND USE TREASURY SHARES AND TO EXCLUDE THE TENDER AND SUBSCRIPTION RIGHTS AS WELL AS THE CANCELLATION OF THE EXISTING AUTHORIZATION	Management	For	For
7	RESOLUTION ON THE AUTHORISATION TO USE DERIVATIVES IN CONNECTION WITH THE ACQUISITION OF TREASURY SHARES AND CANCELLATION OF THE EXISTING AUTHORIZATION	Management	For	For
8	RESOLUTION ON THE AUTHORISATION TO ISSUE REGISTERED BONDS WITH CONDITIONAL CONVERSION OBLIGATIONS AND WITH THE POSSIBILITY OF EXCLUDING SUBSCRIPTION RIGHTS, ON THE CREATION OF CONTINGENT CAPITAL I, ON THE CANCELLATION OF THE EXISTING CONTINGENT CAPITAL II, AS WELL AS ON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	For	For
9	RESOLUTION ON THE AUTHORISATION TO ISSUE BONDS (CONVERTIBLE BONDS AND WARRANT BONDS), PARTICIPATING BONDS AS WELL AS PROFIT-SHARING RIGHTS WITH THE POSSIBILITY OF ATTACHING CONVERSION OR WARRANT RIGHTS OR (CONDITIONAL) CONVERSION OBLIGATIONS AND THE POSSIBILITY OF EXCLUDING SUBSCRIPTION RIGHTS, ON THE	Management	For	For

Vote Summary

	CANCELLATION OF THE EXISTING AUTHORISATIONS, ON THE CREATION OF CONTINGENT CAPITAL II, ON THE CANCELLATION OF THE EXISTING CONTINGENT CAPITAL III, AS WELL AS ON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION			
10	RESOLUTION ON THE RENEWAL OF THE AUTHORISED CAPITAL WITH THE AUTHORISATION TO EXCLUDE SUBSCRIPTION RIGHTS AND THE CORRESPONDING AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	For	For
11	RESOLUTION ON THE POSSIBILITY TO USE A PORTION OF THE AUTHORISED CAPITAL TO ISSUE SHARES TO EMPLOYEES OF THE COMPANY OR OF GROUP ENTITIES AND ON THE CORRESPONDING AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

CK HUTCHISON HOLDINGS LIMITED

Security	G21765105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2017
ISIN	KYG217651051	Agenda	707949080 - Management
Record Date	05-May-2017	Holding Recon Date	05-May-2017
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	04-May-2017
SEDOL(s)	BD8NBJ7 - BW9P816 - BWDPHS2 - BWF9FC2 - BWFGCF5 - BWFQVV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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/2017/0405/LTN201704051401.pdf -AND- http://www.hkexnews.hk/listedco/listconews/sehk/2017/0405/LTN201704051407.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 CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR KAM HING LAM AS DIRECTOR	Management	Against	Against
3.B	TO RE-ELECT MS EDITH SHIH AS DIRECTOR	Management	Against	Against
3.C	TO RE-ELECT MR CHOW KUN CHEE, ROLAND AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT MRS CHOW WOO MO FONG, SUSAN AS DIRECTOR	Management	For	For
3.E	TO RE-ELECT MR CHENG HOI CHUEN, VINCENT AS DIRECTOR	Management	Against	Against
3.F	TO RE-ELECT MS LEE WAI MUN, ROSE AS DIRECTOR	Management	Against	Against
3.G	TO RE-ELECT MR WILLIAM SHURNIAK AS DIRECTOR	Management	For	For
3.H	TO RE-ELECT MR WONG CHUNG HIN AS DIRECTOR	Management	For	For
4	TO APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
5.1	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES	Management	Against	Against

Vote Summary

5.2	TO APPROVE THE REPURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	For	For
5.3	TO EXTEND THE GENERAL MANDATE IN ORDINARY RESOLUTION NO. 5(1) TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES	Management	Against	Against
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 16 MAY 2017 AT 09:00 HRS. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU.	Non-Voting		

Vote Summary

POWER FINANCIAL CORP, MONTREAL QC

Security	73927C100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2017
ISIN	CA73927C1005	Agenda	708016692 - Management
Record Date	24-Mar-2017	Holding Recon Date	24-Mar-2017
City / Country	TORONT / Canada	Vote Deadline Date	05-May-2017
SEDOL(s)	2697864 - B1HHZ72 - B3BJH72	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.12 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: MARC A. BIBEAU	Management	For	For
1.2	ELECTION OF DIRECTOR: ANDRE DESMARAIS	Management	Against	Against
1.3	ELECTION OF DIRECTOR: PAUL DESMARAIS, JR	Management	Against	Against
1.4	ELECTION OF DIRECTOR: GARY A. DOER	Management	For	For
1.5	ELECTION OF DIRECTOR: GERALD FRERE	Management	Against	Against
1.6	ELECTION OF DIRECTOR: ANTHONY R. GRAHAM	Management	Against	Against
1.7	ELECTION OF DIRECTOR: J. DAVID A. JACKSON	Management	For	For
1.8	ELECTION OF DIRECTOR: R. JEFFREY ORR	Management	Against	Against
1.9	ELECTION OF DIRECTOR: LOUISE ROY	Management	For	For
1.10	ELECTION OF DIRECTOR: RAYMOND ROYER	Management	Against	Against
1.11	ELECTION OF DIRECTOR: T. TIMOTHY RYAN, JR	Management	For	For
1.12	ELECTION OF DIRECTOR: EMOKE J.E. SZATHMARY	Management	For	For
2	APPOINTMENT OF DELOITTE LLP AS AUDITORS	Management	For	For
3	RESOLUTION APPROVING AN AMENDMENT TO INCREASE THE NUMBER OF COMMON SHARES ISSUABLE PURSUANT TO THE EMPLOYEE STOCK OPTION PLAN, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Management	For	For

Vote Summary

POWER FINANCIAL CORPORATION

Security	73927C100	Meeting Type	Annual
Ticker Symbol	POFNF	Meeting Date	11-May-2017
ISIN	CA73927C1005	Agenda	934600049 - Management
Record Date	24-Mar-2017	Holding Recon Date	24-Mar-2017
City / Country	/ Canada	Vote Deadline Date	09-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MARC A. BIBEAU			
	2 ANDRÉ DESMARAIS			
	3 PAUL DESMARAIS, JR.			
	4 GARY A. DOER			
	5 GÉRALD FRÈRE			
	6 ANTHONY R. GRAHAM			
	7 J. DAVID A. JACKSON			
	8 R. JEFFREY ORR			
	9 LOUISE ROY			
	10 RAYMOND ROYER			
	11 T. TIMOTHY RYAN, JR.			
	12 EMOKE J.E. SZATHMÁRY			
02	APPOINTMENT OF DELOITTE LLP AS AUDITORS	Management		
03	RESOLUTION APPROVING AN AMENDMENT TO INCREASE THE NUMBER OF COMMON SHARES ISSUABLE PURSUANT TO THE EMPLOYEE STOCK OPTION PLAN, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management		

Vote Summary

HANG SENG BANK LTD, HONG KONG

Security	Y30327103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2017
ISIN	HK0011000095	Agenda	707875285 - Management
Record Date	08-May-2017	Holding Recon Date	08-May-2017
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	05-May-2017
SEDOL(s)	5687118 - 6408374 - B01XXM0 - B16TVZ9 - BD8NBS6 - BP3RQ37	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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/2017/0327/LTN20170327303.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0327/LTN20170327285.pdf	Non-Voting		
1	TO ADOPT THE REPORTS AND AUDITED FINANCIAL STATEMENTS FOR 2016	Management	For	For
2.A	TO RE-ELECT DR RAYMOND K F CH'EN AS DIRECTOR	Management	For	For
2.B	TO RE-ELECT MR NIXON L S CHAN AS DIRECTOR	Management	For	For
2.C	TO RE-ELECT MS L Y CHIANG AS DIRECTOR	Management	For	For
2.D	TO RE-ELECT MS SARAH C LEGG AS DIRECTOR	Management	For	For
2.E	TO RE-ELECT MR KENNETH S Y NG AS DIRECTOR	Management	For	For
2.F	TO RE-ELECT MR MICHAEL W K WU AS DIRECTOR	Management	Against	Against
3	TO FIX THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF SHARES IN ISSUE	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES WHICH SHALL NOT IN AGGREGATE EXCEED, EXCEPT IN CERTAIN SPECIFIC CIRCUMSTANCES SUCH AS PURSUANT TO A RIGHTS ISSUE OR ANY SCRIP DIVIDEND SCHEME, 20%, OR 5% WHERE THE SHARES ARE TO BE ALLOTTED WHOLLY FOR CASH, OF THE NUMBER OF SHARES IN ISSUE	Management	Against	Against

Vote Summary

FRESENIUS SE & CO. KGAA, BAD HOMBURG V. D. HOEHE

Security	D27348263	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2017
ISIN	DE0005785604	Agenda	707930322 - Management
Record Date	20-Apr-2017	Holding Recon Date	20-Apr-2017
City / Country	FRANKF / Germany URT AM MAIN	Vote Deadline Date	04-May-2017
SEDOL(s)	4332969 - 4352097 - B07J8S3 - B28H8N5 - BD3VR65 - BHZLGP3 - BYL6SS8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	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		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 21.04.2017 ,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		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27.04.2017. 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 Approval of the Annual Financial Statements of Fresenius SE & Co. KG KGaA for the Fiscal Year 2016	Management	For	For

Vote Summary

2	Resolution on the Allocation of the Distributable Profit	Management	For	For
3	Resolution on the Approval of the Actions of the General Partner for the Fiscal Year 2016	Management	For	For
4	Resolution on the Approval of the Actions of the Supervisory Board for the Fiscal Year 2016	Management	For	For
5	Election of the Auditor and Group Auditor for the Fiscal Year 2017 and of the Auditor for the potential Review of the Half-Yearly Financial Report for the first Half-Year of the Fiscal Year 2017 and other Financial Information: KPMG AG Wirtschaftspruefungsgesellschaft	Management	For	For
6	Resolution on the Amendment of the Authorization to Grant Subscription Rights to Managerial Staff Members (Fuehrungskraefte) and members of the Management Board of Fresenius SE & Co. KGaA or an affiliated company (Stock Option Program 2013) as a Result of Financial Reporting exclusively in accordance with IFRS (International Financial Reporting Standards) and the corresponding Amendment of Conditional Capital in Article 4 para 8 sentence 2 of the Articles of Association	Management	For	For
7	Resolution on the Amendment of the Remuneration of the Members of the Supervisory Board and its Committees and on the corresponding Revision of Article 13 of the Articles of Association and on the corresponding Amendment of Article 13e of the Articles of Association	Management	For	For

Vote Summary

ZHEJIANG EXPRESSWAY CO LTD

Security	Y9891F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2017
ISIN	CNE1000004S4	Agenda	707941084 - Management
Record Date	13-Apr-2017	Holding Recon Date	13-Apr-2017
City / Country	ZHEJIAN / China	Vote Deadline Date	12-May-2017
	G		
SEDOL(s)	0671666 - 6990763 - B014WY8 - B01XVP9 - BD8NFN9 - BYNYS80	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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/2017/0403/LTN201704031729.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0403/LTN201704031652.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 CONSIDER AND APPROVE THE REPORT OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") FOR THE YEAR 2016	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2016	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2016	Management	For	For
4	TO CONSIDER AND APPROVE FINAL DIVIDEND OF RMB29.5 CENTS PER SHARE IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
5	TO CONSIDER AND APPROVE THE FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2016 AND THE FINANCIAL BUDGET OF THE COMPANY FOR THE YEAR 2017	Management	For	For
6	TO CONSIDER AND ELECT MR. WU QINGWANG (AS SPECIFIED) AS AN INDEPENDENT SUPERVISOR OF THE COMPANY	Management	For	For
7	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS HONG KONG AS THE HONG KONG AUDITORS OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THEIR REMUNERATION	Management	For	For

Vote Summary

8	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PAN CHINA CERTIFIED PUBLIC ACCOUNTANTS AS THE PRC AUDITORS OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
9	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE H SHARES OF THE COMPANY IN ISSUE AND AUTHORIZE THE BOARD TO MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ALLOTMENT OR ISSUANCE OF H SHARES	Management	Against	Against
CMMT	07 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE RECORD-DATE FROM 27 APR 2017 TO 13 APR 2017. 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		

Vote Summary

SENSATA TECHNOLOGIES HOLDING N.V.

Security	N7902X106	Meeting Type	Annual
Ticker Symbol	ST	Meeting Date	18-May-2017
ISIN	NL0009324904	Agenda	934605645 - Management
Record Date	20-Apr-2017	Holding Recon Date	20-Apr-2017
City / Country	/ United States	Vote Deadline Date	17-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 PAUL EDGERLEY		For	For
	2 MARTHA SULLIVAN		For	For
	3 BEDA BOLZENIUS		For	For
	4 JAMES E. HEPPELMANN		For	For
	5 CHARLES W. PEFFER		For	For
	6 KIRK P. POND		For	For
	7 CONSTANCE E. SKIDMORE		For	For
	8 ANDREW TEICH		For	For
	9 THOMAS WROE		For	For
	10 STEPHEN ZIDE		For	For
2.	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE 2017 FISCAL YEAR.	Management	For	For
3B.	ADOPT THE DUTCH STATUTORY ANNUAL ACCOUNTS FOR 2016 AND AUTHORIZE THE PREPARATION OF THE 2016 ANNUAL ACCOUNTS AND ANNUAL REPORT OF DIRECTORS IN THE ENGLISH LANGUAGE.	Management	For	For
4.	DISCHARGE MEMBERS OF THE BOARD OF DIRECTORS FROM CERTAIN LIABILITIES FOR FISCAL YEAR 2016.	Management	For	For
5.	EXTEND TO THE BOARD OF DIRECTORS THE AUTHORITY TO REPURCHASE UP TO 10% OF THE OUTSTANDING ORDINARY SHARES IN THE CAPITAL OF THE COMPANY FOR 18 MONTHS.	Management	For	For
6.	ADVISORY PROPOSAL TO APPROVE THE 2016 COMPENSATION OF THE NAMED EXECUTIVE OFFICERS (AS DISCLOSED IN THE PROXY STATEMENT UNDER "EXECUTIVE COMPENSATION")	Management	For	For
7.	AMEND THE COMPANY'S ARTICLES OF ASSOCIATION TO CHANGE ITS REGISTERED OFFICES TO HENGEL0, THE NETHERLANDS	Management	For	For

Vote Summary

VALEO SA, PARIS

Security	F96221340	Meeting Type	MIX
Ticker Symbol		Meeting Date	23-May-2017
ISIN	FR0013176526	Agenda	707924278 - Management
Record Date	18-May-2017	Holding Recon Date	18-May-2017
City / Country	PARIS / France	Vote Deadline Date	15-May-2017
SEDOL(s)	BDC5ST8 - BDD8KS9 - BYQ3LV8 - BYQLR58 - BYT2P98 - BYT32B2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- http://www.journal-officiel.gouv.fr/pdf/2017/0329/201703291700777.pdf	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 AND SETTING OF THE DIVIDEND	Management	For	For

Vote Summary

O.4	APPROVAL OF THE AGREEMENTS AND COMMITMENTS PURSUANT TO THE PROVISIONS OF ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.5	RENEWAL OF THE TERM OF C. MAURY DEVINE AS DIRECTOR	Management	For	For
O.6	RENEWAL OF THE TERM OF MS MARI-NOELLE JEGO-LAVEISSIERE AS DIRECTOR	Management	For	For
O.7	RENEWAL OF THE TERM OF VERONIQUE WEILL AS DIRECTOR	Management	For	For
O.8	REVIEW ON THE COMPENSATION OWED OR PAID TO MR PASCAL COLOMBANI FOR THE EXECUTION OF HIS FUNCTIONS AS CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL 18 FEBRUARY 2016, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.9	REVIEW ON THE COMPENSATION OWED OR PAID TO MR JACQUES ASCHENBROICH FOR THE EXECUTION OF HIS FUNCTIONS AS GENERAL MANAGER UNTIL 18 FEBRUARY 2016, THEN AS CHIEF EXECUTIVE OFFICER SINCE 18 FEBRUARY 2016, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.10	APPROVAL OF THE ELEMENTS OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
O.11	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY SHARES	Management	For	For
E.12	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON ISSUING SHARES AND/OR SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES, WITH RETENTION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
E.13	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON ISSUING SHARES AND/OR SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For

Vote Summary

E.14	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON ISSUING SHARES AND/OR SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES VIA PRIVATE PLACEMENT PURSUANT TO ARTICLE L.411-2 II OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
E.15	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES OR SECURITIES TO BE ISSUED IN THE EVENT OF AN ISSUANCE, WITH RETENTION OR CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN THE CONTEXT OF AN OVER-ALLOTMENT OPTION IN THE EVENT OF A DEMAND EXCEEDING THE NUMBER OF SECURITIES OFFERED	Management	For	For
E.16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON INCREASING THE COMPANY'S SHARE CAPITAL THROUGH THE INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR ANY OTHER SUM WHOSE CAPITALISATION MAY BE PERMISSIBLE	Management	For	For
E.17	DELEGATION OF POWERS TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON ISSUING SHARES AND/OR SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES AS REMUNERATION FOR CONTRIBUTIONS IN KIND MADE TO THE COMPANY	Management	For	For
E.18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON ISSUING SHARES AND/OR SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES RESERVED FOR MEMBERS OF SAVING SCHEMES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.19	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	For	For
E.20	AMENDMENTS TO BY-LAWS DETERMINING THE PROCEDURE FOR APPOINTING DIRECTORS REPRESENTING SALARIED EMPLOYEES - LAW N°2015-994 OF 17 AUGUST 2015 REGARDING SOCIAL DIALOGUE AND EMPLOYMENT	Management	For	For
E.21	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

Vote Summary

WH GROUP LIMITED

Security	G96007102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2017
ISIN	KYG960071028	Agenda	707997613 - Management
Record Date	17-May-2017	Holding Recon Date	17-May-2017
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	17-May-2017
SEDOL(s)	BD8ND79 - BLLHKZ1 - BM67P58 - BRCJDD7 - BTF8M50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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/2017/0412/LTN20170412885.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0412/LTN20170412862.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, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
2.A	TO RE-ELECT MR. YOU MU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
2.B	TO RE-ELECT MR. HUANG MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
2.C	TO RE-ELECT MR. LAU, JIN TIN DON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ALL DIRECTORS OF THE COMPANY	Management	For	For
4	TO APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
5	TO DECLARE A FINAL DIVIDEND OF HKD 0.21 PER SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	For

Vote Summary

6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	Against	Against
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	Against	Against

Vote Summary

ATOS SE, BEZONS

Security	F06116101	Meeting Type	MIX
Ticker Symbol		Meeting Date	24-May-2017
ISIN	FR0000051732	Agenda	708022809 - Management
Record Date	19-May-2017	Holding Recon Date	19-May-2017
City / Country	BEZONS / France	Vote Deadline Date	16-May-2017
SEDOL(s)	4818373 - 5654781 - 5656022 - B07J8Z0 - B28F6S0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- http://www.journal-officiel.gouv.fr/pdf/2017/0414/201704141701114.pdf	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 AND PAYMENT OF DIVIDEND	Management	For	For
O.4	SETTING OF THE TOTAL ANNUAL AMOUNT OF ATTENDANCE FEES	Management	For	For
O.5	RENEWAL OF THE TERM OF MR NICOLAS BAZIRE AS DIRECTOR	Management	Against	Against
O.6	RENEWAL OF THE TERM OF MS VALERIE BERNIS AS DIRECTOR	Management	For	For

Vote Summary

O.7	RENEWAL OF THE TERM OF MR ROLAND BUSCH AS DIRECTOR	Management	Against	Against
O.8	RENEWAL OF TERM OF MS COLETTE NEUVILLE AS DIRECTOR	Management	For	For
O.9	ELECTION OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS - APPOINTMENT OF MS JEAN FLEMING	Management	For	For
O.10	ELECTION OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS - APPOINTMENT OF MS ALEXANDRA DEMOULIN	Management	Against	Against
O.11	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS GOVERNED BY ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	Against	Against
O.12	REVIEW OF THE COMPENSATION OWED OR PAID TO MR THIERRY BRETON, CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	Against	Against
O.13	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND DUE TO THE CHIEF EXECUTIVE OFFICER	Management	Against	Against
O.14	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER COMPANY SHARES	Management	For	For
E.15	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	For	For
E.16	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 AND EXECUTIVE OFFICERS OF THE COMPANY AND ITS ASSOCIATED COMPANIES	Management	For	For
E.17	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE SHARES TO EMPLOYEES AND EXECUTIVE OFFICERS OF THE COMPANY AND/OR ASSOCIATED COMPANIES	Management	Against	Against
E.18	AMENDMENT OF ARTICLE 16 OF THE BY-LAWS TO DETERMINE THE TERMS FOR APPOINTING A DIRECTOR REPRESENTING THE EMPLOYEES	Management	For	For
E.19	AMENDMENT OF ARTICLE 16 OF THE BY-LAWS TO REDUCE THE LENGTH OF TERM OF THE DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS	Management	For	For
E.20	AMENDMENT OF ARTICLE 13 OF THE BY-LAWS - BOARD OF DIRECTORS - COMPOSITION	Management	For	For

Vote Summary

E.21	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For
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Vote Summary

BANK OF CHONGQING CO., LTD.

Security	Y0R98B102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2017
ISIN	CNE100001QN2	Agenda	707989008 - Management
Record Date	25-Apr-2017	Holding Recon Date	25-Apr-2017
City / Country	CHONG / China QING	Vote Deadline Date	22-May-2017
SEDOL(s)	BD8GJ92 - BFZCJC0 - BGCYZN9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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/2017/0411/LTN20170411033.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0411/LTN20170411035.pdf	Non-Voting		
O.1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE BANK FOR 2016	Management	For	For
O.2	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE BANK FOR 2016	Management	For	For
O.3	TO CONSIDER AND APPROVE THE FINANCIAL BUDGET PROPOSAL OF THE BANK FOR 2017	Management	For	For
O.4	TO CONSIDER AND APPROVE THE STATUS REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS	Management	For	For
O.5	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE BANK FOR 2016	Management	For	For
O.6	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO ADMINISTRATIVE MEASURES FOR CONNECTED TRANSACTIONS	Management	For	For
O.7	TO CONSIDER AND APPROVE PROPOSED AMENDMENTS TO ADMINISTRATIVE MEASURES ON OUTWARD EQUITY INVESTMENTS OF BANK OF CHONGQING	Management	For	For
O.8	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO ADMINISTRATIVE MEASURES ON REMUNERATION FOR LEADING TEAM OF BANK OF CHONGQING (FOR TRIAL IMPLEMENTATION)	Management	For	For
O.9	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS OF THE BANK FOR 2016	Management	For	For
O.10	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE BANK FOR 2016	Management	For	For
O.11	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS EXTERNAL AUDITORS OF THE BANK FOR 2017	Management	For	For

Vote Summary

S.1.1	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: TYPE OF PREFERENCE SHARES TO BE ISSUED	Management	For	For
S.1.2	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: NUMBER OF PREFERENCE SHARES TO BE ISSUED AND ISSUE SIZE	Management	For	For
S.1.3	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: PAR VALUE AND ISSUE PRICE	Management	For	For
S.1.4	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: MATURITY	Management	For	For
S.1.5	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: METHOD OF ISSUANCE AND TARGET INVESTORS	Management	For	For
S.1.6	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: LOCK-UP PERIOD	Management	For	For
S.1.7	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: DIVIDEND DISTRIBUTION TERMS	Management	For	For
S.1.8	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: TERMS OF MANDATORY CONVERSION	Management	For	For
S.1.9	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: TERMS OF CONDITIONAL REDEMPTION	Management	For	For
S1.10	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: RESTRICTIONS ON VOTING RIGHTS AND TERMS OF RESTORATION OF VOTING RIGHTS	Management	For	For
S1.11	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: ORDER OF DISTRIBUTION ON LIQUIDATION AND PROCEDURES FOR LIQUIDATION	Management	For	For
S1.12	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: SECURITY	Management	For	For
S1.13	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: RATING ARRANGEMENTS	Management	For	For
S1.14	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: USE OF PROCEEDS	Management	For	For
S1.15	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: LISTING/TRADING ARRANGEMENTS	Management	For	For

Vote Summary

S1.16	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: VALIDITY PERIOD OF THE RESOLUTION FOR THE ISSUANCE OF OFFSHORE PREFERENCE SHARES	Management	For	For
S1.17	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: MATTERS RELATING TO AUTHORIZATION IN CONNECTION WITH OFFSHORE PREFERENCE SHARES	Management	For	For
S1.18	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: MATTERS RELATING TO DELEGATION OF AUTHORIZATION IN CONNECTION WITH THE ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE BOARD	Management	For	For
S.2	TO CONSIDER AND APPROVE THE GENERAL MANDATE RELATING TO THE ISSUANCE OF H SHARES	Management	Against	Against
S.3	TO CONSIDER AND APPROVE THE EXTENSION OF VALIDITY PERIOD OF THE RESOLUTION RELATING TO A SHARE OFFERING AND THE AUTHORIZATION TO THE BOARD	Management	For	For
S.4	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

BANK OF CHONGQING CO., LTD.

Security	Y0R98B102	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	26-May-2017
ISIN	CNE100001QN2	Agenda	707994047 - Management
Record Date	25-Apr-2017	Holding Recon Date	25-Apr-2017
City / Country	CHONG / China	Vote Deadline Date	22-May-2017
	QING		
SEDOL(s)	BD8GJ92 - BFZCJC0 - BGCYZN9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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/2017/0411/LTN20170411041.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0411/LTN20170411039.pdf	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: TYPE OF PREFERENCE SHARES TO BE ISSUED	Management	For	For
1.2	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: NUMBER OF PREFERENCE SHARES TO BE ISSUED AND ISSUE SIZE	Management	For	For
1.3	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: PAR VALUE AND ISSUE PRICE	Management	For	For
1.4	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: MATURITY	Management	For	For
1.5	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: METHOD OF ISSUANCE AND TARGET INVESTORS	Management	For	For
1.6	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: LOCK-UP PERIOD	Management	For	For
1.7	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: DIVIDEND DISTRIBUTION TERMS	Management	For	For
1.8	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: TERMS OF MANDATORY CONVERSION	Management	For	For
1.9	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: TERMS OF CONDITIONAL REDEMPTION	Management	For	For

Vote Summary

1.10	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: RESTRICTIONS ON VOTING RIGHTS AND TERMS OF RESTORATION OF VOTING RIGHTS	Management	For	For
1.11	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: ORDER OF DISTRIBUTION ON LIQUIDATION AND PROCEDURES FOR LIQUIDATION	Management	For	For
1.12	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: SECURITY	Management	For	For
1.13	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: RATING ARRANGEMENTS	Management	For	For
1.14	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: USE OF PROCEEDS	Management	For	For
1.15	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: LISTING/TRADING ARRANGEMENTS	Management	For	For
1.16	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: VALIDITY PERIOD OF THE RESOLUTION FOR THE ISSUANCE OF OFFSHORE PREFERENCE SHARES	Management	For	For
1.17	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: MATTERS RELATING TO AUTHORIZATION IN CONNECTION WITH OFFSHORE PREFERENCE SHARES	Management	For	For
1.18	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES: MATTERS RELATING TO DELEGATION OF AUTHORIZATION IN CONNECTION WITH THE ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE BOARD	Management	For	For
2	TO CONSIDER AND APPROVE THE EXTENSION OF VALIDITY PERIOD OF THE RESOLUTION RELATING TO A SHARE OFFERING AND THE AUTHORIZATION TO THE BOARD	Management	Against	Against

Vote Summary

CHINA RESOURCES GAS GROUP LTD, HAMILTON

Security	G2113B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2017
ISIN	BMG2113B1081	Agenda	708052600 - Management
Record Date	18-May-2017	Holding Recon Date	18-May-2017
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	19-May-2017
SEDOL(s)	5919383 - 6535517 - B01JGR4 - BD8NJD7 - BP3RSR5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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/2017/0420/LTN20170420485.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0420/LTN20170420447.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 30 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3.1	TO RE-ELECT MR. WANG CHUANDONG AS DIRECTOR	Management	Against	Against
3.2	TO RE-ELECT MR. WEI BIN AS DIRECTOR	Management	Against	Against
3.3	TO RE-ELECT MR. WONG TAK SHING AS DIRECTOR	Management	For	For
3.4	TO RE-ELECT MR. QIN CHAOKUI AS DIRECTOR	Management	For	For
3.5	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU, CERTIFIED PUBLIC ACCOUNTANTS, AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20 PER CENT. OF THE EXISTING ISSUED SHARES OF THE COMPANY (THE "GENERAL MANDATE")	Management	Against	Against

Vote Summary

5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE EXISTING ISSUED SHARES OF THE COMPANY (THE "REPURCHASE MANDATE")	Management	For	For
5.C	TO ISSUE UNDER THE GENERAL MANDATE AN ADDITIONAL NUMBER OF SHARES REPRESENTING THE NUMBER OF SHARES REPURCHASED UNDER THE REPURCHASE MANDATE	Management	Against	Against

Vote Summary

MICRO FOCUS INTERNATIONAL PLC, NEWBURY

Security	G6117L178	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-May-2017
ISIN	GB00BQY7BX88	Agenda	708176830 - Management
Record Date		Holding Recon Date	24-May-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-May-2017
SEDOL(s)	BQY7BX8 - BRWQFD2 - BSHYLC9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PROPOSED ACQUISITION OF HPE SOFTWARE, TO INCREASE THE BORROWING LIMIT CONTAINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY TO USD 10,000 MILLION AND TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES UP TO A NOMINAL AMOUNT OF GBP 25,000,000 AS THE CONSIDERATION SHARES	Management	For	For
2	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY IN CONNECTION WITH THE RETURN OF VALUE AND SHARE CAPITAL CONSOLIDATION, AND TO AUTHORISE THE DIRECTORS TO EFFECT THE RETURN OF VALUE AND THE SHARE CAPITAL CONSOLIDATION	Management	For	For
3	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY TO REFLECT THE COMPANY HAVING AMERICAN DEPOSITARY SHARES IN ISSUE ON COMPLETION OF THE PROPOSED ACQUISITION	Management	For	For

Vote Summary

DEUTSCHE TELEKOM AG

Security	D2035M136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2017
ISIN	DE0005557508	Agenda	708059868 - Management
Record Date	24-May-2017	Holding Recon Date	24-May-2017
City / Country	KOELN / Germany	Vote Deadline Date	19-May-2017
SEDOL(s)	4612605 - 5842359 - 5876529 - 6344616 - B01DGB0 - B07G5Q1 - B0ZKVBH8 - B19GHY8 - B7M5XW4 - B92MTP4 - BH4HML0 - BYL6SQ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	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		
CMMT	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		
CMMT	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	Non-Voting		

Vote Summary

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

CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 16.05.2017. 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 2016	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.60 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2016	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2016	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL 2017	Management	For	For
6	APPROVE CREATION OF EUR 3.6 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
7	ELECT DAGMAR KOLLMANN TO THE SUPERVISORY BOARD	Management	For	For

Vote Summary

PUBLICIS GROUPE SA, PARIS

Security	F7607Z165	Meeting Type	MIX
Ticker Symbol		Meeting Date	31-May-2017
ISIN	FR0000130577	Agenda	708081396 - Management
Record Date	26-May-2017	Holding Recon Date	26-May-2017
City / Country	PARIS / France	Vote Deadline Date	23-May-2017
SEDOL(s)	4380429 - 4380548 - B030QB9 - B043CD1 - B28LGL1 - BRTM759 - BYQT5W5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	05 MAY 2017:PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2017/0426/201704261701364.pdf , - http://www.journal-officiel.gouv.fr/pdf/2017/0505/201705051701616.pdf AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF 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		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Management	For	For

Vote Summary

O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2016	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE 2016 FINANCIAL YEAR AND SETTING OF THE DIVIDEND	Management	For	For
O.4	OPTION FOR DIVIDEND PAYMENT IN CASH OR IN SHARES	Management	For	For
O.5	REGULATED AGREEMENTS AND COMMITMENTS FOR THE 2016 FINANCIAL YEAR	Management	For	For
O.6	RENEWAL OF THE TERM OF MR SIMON BADINTER AS MEMBER OF THE SUPERVISORY BOARD	Management	Against	Against
O.7	RENEWAL OF THE TERM OF MR JEAN CHAREST AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.8	APPOINTMENT OF MR MAURICE LEVY AS MEMBER OF THE SUPERVISORY BOARD AND APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLES AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND TO BE ALLOCATED TO MR MAURICE LEVY AS CHAIRMAN OF THE SUPERVISORY BOARD FROM 1ST JUNE 2017 FOR THE YEAR 2017 FINANCIAL YEAR	Management	Against	Against
O.9	RENEWAL OF THE TERM OF MAZARS AS STATUTORY AUDITOR	Management	For	For
O.10	REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 TO MS ELISABETH BADINTER, CHAIRPERSON OF THE SUPERVISORY BOARD	Management	For	For
O.11	REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 TO MR MAURICE LEVY, CHAIRMAN OF THE BOARD OF DIRECTORS; AND APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLES AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND TO BE ALLOCATED TO MR MAURICE LEVY, AS CHAIRMAN OF THE BOARD OF DIRECTORS FROM 1ST JANUARY TO 31ST MAY 2017 FOR THE 2017 FINANCIAL YEAR	Management	Against	Against
O.12	REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 TO MR KEVIN ROBERTS, MEMBER OF THE BOARD OF DIRECTORS UNTIL 31 AUGUST 2016	Management	Against	Against
O.13	REVIEW OF THE COMPENSATION OWED OR PAID TO MR JEAN-MICHEL ETIENNE, MEMBER OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For

Vote Summary

O.14	REVIEW OF THE COMPENSATION OWED OR PAID TO MS ANNE-GABRIELLE HEILBRONNER, MEMBER OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.15	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLES AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND TO BE ALLOCATED TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2017 FINANCIAL YEAR	Management	For	For
O.16	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND TO BE ALLOCATED TO MS ELISABETH BADINTER, CHAIRPERSON OF THE SUPERVISORY BOARD UNTIL 31ST MAY 2017 FOR THE 2017 FINANCIAL YEAR	Management	For	For
O.17	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND TO BE ALLOCATED TO MR ARTHUR SADOUN, CHAIRMAN OF THE BOARD OF DIRECTORS FROM 1ST JUNE 2017 FOR THE 2017 FINANCIAL YEAR	Management	For	For
O.18	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND TO BE ALLOCATED TO MR JEAN-MICHEL ETIENNE, MEMBER OF THE BOARD OF DIRECTORS, FOR THE 2017 FINANCIAL YEAR	Management	For	For
O.19	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND TO BE ALLOCATED TO MS ANNE-GABRIELLE HEILBRONNER, MEMBER OF THE BOARD OF DIRECTORS, FOR THE 2017 FINANCIAL YEAR	Management	For	For
O.20	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND TO BE ALLOCATED TO MR STEVE KING, NEW MEMBER OF THE BOARD OF DIRECTORS FROM 1ST JUNE 2017, FOR THE 2017 FINANCIAL YEAR	Management	For	For

Vote Summary

O.21	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS GOVERNED BY ARTICLE L. 225-90-1 OF THE FRENCH COMMERCIAL CODE REGARDING END OF TERM AND NON-COMPETITION AGREEMENTS AND COMPENSATIONS FOR THE BENEFIT OF MR ARTHUR SADOUN FOR HIS TERM AS CHAIRMAN OF THE BOARD OF DIRECTORS FROM 1ST JUNE 2017	Management	For	For
O.22	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS GOVERNED BY ARTICLE L. 225-90-1 OF THE FRENCH COMMERCIAL CODE REGARDING END OF TERM AND NON-COMPETITION AGREEMENTS AND COMPENSATIONS FOR THE BENEFIT OF MR STEVE KING FOR HIS TERM AS MEMBER OF THE BOARD OF DIRECTORS FROM 1ST JUNE 2017	Management	For	For
O.23	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO DEAL IN ITS OWN SHARES FOR A PERIOD OF EIGHTEEN MONTHS	Management	For	For
E.24	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING ALL OR PART OF THE COMPANY OWN SHARES HELD BY IT FOR A PERIOD OF TWENTY-SIX MONTHS	Management	For	For
E.25	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO SET THE ISSUE PRICE OF ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GOVERNED BY ARTICLES L.228-92 PARA. 1 AND L.228-93 PARA. 1 AND 3 OF THE FRENCH COMMERCIAL CODE AS PART OF CAPITAL INCREASES BY ISSUANCES WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFER OR OFFER GOVERNED BY ARTICLE L.411-2 I OF THE FRENCH MONETARY AND FINANCIAL CODE, UP TO 10% PER YEAR	Management	For	For
E.26	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON COMPANY SHARES AND/OR TRANSFERABLE SECURITIES GOVERNED BY ARTICLES L.228-92 PARA. 1 AND L.228-93 PARA. 1 AND 3 OF THE FRENCH COMMERCIAL CODE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, TO COMPENSATION IN-KIND CONTRIBUTIONS TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, OUTSIDE OF AN EXCHANGE PUBLIC OFFER INITIATED BY THE COMPANY	Management	For	For

Vote Summary

E.27	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE UPON THE ISSUANCE OF COMMON SHARES OR TRANSFERABLE SECURITIES GOVERNED BY ARTICLES L.228-92 PARA. 1 AND L.228-93 PARA. 1 AND 3 OF THE FRENCH COMMERCIAL CODE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF MEMBERS OF A COMPANY'S SAVINGS SCHEME	Management	For	For
E.28	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO DECIDE UPON THE ISSUANCE OF COMMON SHARES OR TRANSFERABLE SECURITIES GOVERNED BY ARTICLES L.228-92 PARA. 1 AND L.228-93 PARA. 1 AND 3 OF THE FRENCH COMMERCIAL CODE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF CERTAIN CATEGORIES OF BENEFICIARIES	Management	For	For
E.29	AMENDMENT OF ARTICLE 13 OF THE BY-LAWS OF THE COMPANY TO SET FORTH THE TERMS FOR THE APPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD REPRESENTING EMPLOYEES, PURSUANT TO ARTICLE L.225-79-2 OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.30	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

Vote Summary

WPP PLC

Security	G9788D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2017
ISIN	JE00B8KF9B49	Agenda	708113751 - Management
Record Date		Holding Recon Date	05-Jun-2017
City / Country	LONDON / Jersey	Vote Deadline Date	01-Jun-2017
SEDOL(s)	B8KF9B4 - B9GRCY5 - B9GRDH5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 37.05 PENCE PER ORDINARY SHARE TO BE PAYABLE TO THE SHARE OWNERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 9 JUNE 2017 AS RECOMMENDED BY THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO RECEIVE AND APPROVE THE COMPENSATION COMMITTEE REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
4	TO RECEIVE AND APPROVE THE DIRECTORS COMPENSATION POLICY CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016, TO TAKE EFFECT FROM THE DATE OF THE ANNUAL GENERAL MEETING	Management	For	For
5	TO APPROVE THE SUSTAINABILITY REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
6	TO RE-ELECT ROBERTO QUARTA AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DR JACQUES AIGRAIN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT RUIGANG LI AS A DIRECTOR	Management	For	For
9	TO RE-ELECT PAUL RICHARDSON AS A DIRECTOR	Management	For	For
10	TO RE-ELECT HUGO SHONG AS A DIRECTOR	Management	For	For
11	TO RE-ELECT SIR MARTIN SORRELL AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SALLY SUSMAN AS A DIRECTOR	Management	For	For
13	TO RE-ELECT SOLOMON TRUJILLO AS A DIRECTOR	Management	For	For
14	TO RE-ELECT SIR JOHN HOOD AS A DIRECTOR	Management	For	For
15	TO RE-ELECT NICOLE SELIGMAN AS A DIRECTOR	Management	For	For
16	TO RE-ELECT DANIELA RICCARDI AS A DIRECTOR	Management	Against	Against

Vote Summary

17	TO ELECT TAREK FARAHAT AS A DIRECTOR	Management	Against	Against
18	TO RE-APPOINT DELOITTE LLP AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
19	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
20	IN ACCORDANCE WITH ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION, TO AUTHORISE THE BOARD OF DIRECTORS TO ALLOT RELEVANT SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) (A) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 42,586,567 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY RELEVANT SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) ALLOTTED UNDER PARAGRAPH (B) BELOW IN EXCESS OF GBP 85,173,135 LESS GBP 42,586,567) AND (B) COMPRISING RELEVANT SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 85,173,135 (SUCH AMOUNT TO BE REDUCED BY ANY RELEVANT SECURITIES ALLOTTED UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE, FOR A PERIOD EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2018 OR ON 1 SEPTEMBER 2018, WHICHEVER IS THE EARLIER	Management	For	For
21	TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY: (A) PURSUANT TO ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991 TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 127,887,590; (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 10 PENCE (EXCLUSIVE OF EXPENSES (IF ANY) PAYABLE BY THE COMPANY); (III) THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED AND AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID	Management	For	For

FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AS STIPULATED BY COMMISSION-ADOPTED REGULATORY TECHNICAL STANDARDS PURSUANT TO ARTICLE 5(6) OF THE MARKET ABUSE REGULATION (596/2014/EU) (EXCLUSIVE OF EXPENSES (IF ANY) PAYABLE BY THE COMPANY); AND (IV) THIS AUTHORITY, UNLESS PREVIOUSLY REVOKED OR VARIED, SHALL EXPIRE ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2018 AND 1 SEPTEMBER 2018, SAVE THAT A CONTRACT OF PURCHASE MAY BE CONCLUDED BY THE COMPANY BEFORE SUCH EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY, AND THE PURCHASE OF SHARES MAY BE MADE IN PURSUANCE OF ANY SUCH CONTRACT; AND (B) PURSUANT TO ARTICLE 58A OF THE COMPANIES (JERSEY) LAW 1991, AND IF APPROVED BY THE DIRECTORS, TO HOLD AS TREASURY SHARES ANY ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 21 (A) ON THE PREVIOUS PAGE

22	IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION THAT IF RESOLUTION 20 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) WHOLLY FOR CASH A) IN CONNECTION WITH A RIGHTS ISSUE; AND B) OTHERWISE THAN IN CONNECTION WITH A RIGHTS ISSUE UP TO AN AGGREGATE NOMINAL AMOUNT NOT EXCEEDING GBP 6,394,380, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY OR 1 SEPTEMBER 2018, WHICHEVER IS THE EARLIER BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	For	For
23	IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION THAT IF RESOLUTION 20 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) WHOLLY FOR CASH SUCH AUTHORITY TO BE: A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A NOMINAL AMOUNT OF GBP 6,394,380; AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) TRANSACTION WHICH THE BOARD DETERMINES TO	Management	For	For

BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY OR 1 SEPTEMBER 2018, WHICHEVER IS THE EARLIER BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

CMMT 03 MAY 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 23. 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

Vote Summary

COMPASS GROUP PLC, CHERTSEY SURREY

Security	G23296190	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-Jun-2017
ISIN	GB00BLNN3L44	Agenda	708198761 - Management
Record Date		Holding Recon Date	05-Jun-2017
City / Country	TWICKE / United NHAM Kingdom	Vote Deadline Date	01-Jun-2017
SEDOL(s)	BLNN3L4 - BMSKZ55 - BNCB368	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE SPECIAL DIVIDEND AND APPROVE CONSOLIDATION OF THE ENTIRE SHARE CAPITAL	Management	For	For
2	AUTHORITY TO ALLOT SHARES (S.551)	Management	For	For
3	AUTHORITY TO ALLOT SHARES FOR CASH (S.561)	Management	For	For
4	AUTHORITY TO ALLOT SHARES FOR CASH IN LIMITED CIRCUMSTANCES (S.561)	Management	For	For
5	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For

Vote Summary

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD, HSINCHU

Security	Y84629107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2017
ISIN	TW0002330008	Agenda	708172919 - Management
Record Date	07-Apr-2017	Holding Recon Date	07-Apr-2017
City / Country	HSINCHU / Taiwan, Province of China	Vote Deadline Date	01-Jun-2017
SEDOL(s)	6889106 - B16TKV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 BY-ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE-RELEVANT PROPOSAL. THANK YOU	Non-Voting		
1	TO ACCEPT 2016 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2016 EARNINGS. PROPOSED CASH DIVIDEND: TWD 7 PER SHARE.	Management	For	For
3	TO REVISE THE ARTICLES OF INCORPORATION.	Management	For	For
4	TO REVISE THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Management	For	For
5.1	THE ELECTION OF THE DIRECTOR.:MARK LIU,SHAREHOLDER NO.10758	Management	For	For
5.2	THE ELECTION OF THE DIRECTOR.:C.C. WEI,SHAREHOLDER NO.370885	Management	For	For

Vote Summary

TOYOTA INDUSTRIES CORPORATION

Security	J92628106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2017
ISIN	JP3634600005	Agenda	708216278 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	AICHI / Japan	Vote Deadline Date	07-Jun-2017
SEDOL(s)	6900546 - B02NJG5 - B246WN4	Quick Code	62010

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Toyoda, Tetsuro	Management	Against	Against
2.2	Appoint a Director Onishi, Akira	Management	For	For
2.3	Appoint a Director Sasaki, Kazue	Management	For	For
2.4	Appoint a Director Furukawa, Shinya	Management	For	For
2.5	Appoint a Director Suzuki, Masaharu	Management	For	For
2.6	Appoint a Director Sasaki, Takuo	Management	For	For
2.7	Appoint a Director Otsuka, Kan	Management	For	For
2.8	Appoint a Director Yamamoto, Taku	Management	For	For
2.9	Appoint a Director Sumi, Shuzo	Management	Against	Against
2.10	Appoint a Director Yamanishi, Kenichiro	Management	Against	Against
2.11	Appoint a Director Kato, Mitsuhsa	Management	Against	Against
3	Approve Payment of Bonuses to Directors	Management	Against	Against

Vote Summary

CHINA OVERSEAS LAND & INVESTMENT LTD, HONG KONG

Security	Y15004107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2017
ISIN	HK0688002218	Agenda	708064439 - Management
Record Date	06-Jun-2017	Holding Recon Date	06-Jun-2017
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	06-Jun-2017
SEDOL(s)	5387731 - 6192150 - B01XX64 - BD8NG47 - BP3RPG3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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/2017/0424/LTN20170424551-.pdf AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0424/LTN20170424592.pdf	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO APPROVE THE DECLARATION OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2016 OF HKD 42 CENTS PER SHARE	Management	For	For
3.A	TO RE-ELECT MR. YAN JIANGUO AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. NIP YUN WING AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. CHANG YING AS DIRECTOR	Management	Against	Against
3.D	TO RE-ELECT MR. LAM KWONG SIU AS DIRECTOR	Management	For	For
3.E	TO RE-ELECT DR. FAN HSU LAI TAI, RITA AS DIRECTOR	Management	For	For
4	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
5	TO APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
6	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO BUY-BACK SHARES OF THE COMPANY UP TO 10% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	For	For

Vote Summary

7	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 20% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	Against	Against
8	TO APPROVE THE EXTENSION OF THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 7 ABOVE BY ADDING THE NUMBER OF SHARES BOUGHT BACK PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 6 ABOVE	Management	Against	Against

Vote Summary

AMADEUS IT GROUP, S.A

Security	E04908112	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Jun-2017
ISIN	ES0109067019	Agenda	708174038 - Management
Record Date	09-Jun-2017	Holding Recon Date	09-Jun-2017
City / Country	MADRID / Spain	Vote Deadline Date	08-Jun-2017
SEDOL(s)	B3MSM28 - B3XGB68 - B58LLB7 - B66TC95 - BHZL8B3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 15 JUNE 2017 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		
1	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE ANNUAL ACCOUNTS - BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY IN THE PERIOD, CASH FLOW STATEMENT AND ANNUAL REPORT - AND DIRECTORS REPORT OF THE COMPANY, CONSOLIDATED ANNUAL ACCOUNTS AND CONSOLIDATED DIRECTORS REPORT OF ITS GROUP OF COMPANIES, ALL OF THEM RELATED TO THE FINANCIAL YEAR CLOSED AS OF 31 DECEMBER 2016	Management	For	For
2	APPROVAL, IF APPLICABLE, OF THE PROPOSAL ON THE ALLOCATION OF 2016 RESULTS OF THE COMPANY AND DISTRIBUTION OF DIVIDENDS	Management	For	For
3	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS FOR THE YEAR CLOSED AS OF 31 DECEMBER 2016	Management	For	For
4	RENEWAL OF THE APPOINTMENT OF AUDITORS FOR THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR TO BE CLOSED ON 31 DECEMBER 2017: DELOITTE	Management	For	For
5.1	APPOINTMENT OF MR. NICOLAS HUSS, AS INDEPENDENT DIRECTOR, FOR A TERM OF THREE YEARS	Management	For	For

Vote Summary

5.2	RE-ELECTION OF MR. JOSE ANTONIO TAZON GARCIA, AS INDEPENDENT DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
5.3	RE-ELECTION OF MR. LUIS MAROTO CAMINO, AS EXECUTIVE DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
5.4	RE-ELECTION OF MR. DAVID GORDON COMYN WEBSTER, AS INDEPENDENT DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
5.5	RE-ELECTION OF MR. PIERRE-HENRI GOURGEON, AS INDEPENDENT DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
5.6	RE-ELECTION OF MR. GUILLERMO DE LA DEHESA ROMERO, AS INDEPENDENT DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
5.7	RE-ELECTION OF DAME CLARA FURSE, AS INDEPENDENT DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
5.8	RE-ELECTION OF MR. FRANCESCO LOREDAN, AS "OTHER EXTERNAL" DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
5.9	RE-ELECTION OF MR. STUART MCALPINE, AS "OTHER EXTERNAL" DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
5.10	RE-ELECTION OF MR. MARC VERSPYCK, AS "OTHER EXTERNAL" DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
5.11	RE-ELECTION OF DR. ROLAND BUSCH, AS "OTHER EXTERNAL" DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
6	ANNUAL REPORT ON DIRECTORS REMUNERATION, FOR AN ADVISORY VOTE THEREON, AS PER ARTICLE 541.4 OF THE SPANISH CAPITAL COMPANIES ACT	Management	For	For
7	APPROVAL OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, IN THEIR CAPACITY AS SUCH, FOR FINANCIAL YEAR 2017	Management	For	For
8	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH POWER OF SUBSTITUTION, FOR THE FULL FORMALISATION, INTERPRETATION, REMEDY AND IMPLEMENTATION OF THE RESOLUTIONS TO BE ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING	Management	For	For

Vote Summary

LARGAN PRECISION CO LTD, TAICHUNG CITY

Security	Y52144105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2017
ISIN	TW0003008009	Agenda	708195880 - Management
Record Date	14-Apr-2017	Holding Recon Date	14-Apr-2017
City / Country	TAICHUN / Taiwan, G Province of China	Vote Deadline Date	06-Jun-2017
SEDOL(s)	6451668 - B06P815	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 BY-ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE-RELEVANT PROPOSAL. THANK YOU	Non-Voting		
1	TO RECOGNIZE THE 2016 BUSINESS REPORTS AND FINANCIAL STATEMENTS	Management	For	For
2	TO RECOGNIZE THE 2016 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 63.5 PER SHARE	Management	For	For
3	TO DISCUSS THE REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL	Management	For	For
4	EXTRAORDINARY MOTIONS	Management	Against	Against

Vote Summary

CHINA CONSTRUCTION BANK CORPORATION

Security	Y1397N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2017
ISIN	CNE1000002H1	Agenda	708100893 - Management
Record Date	15-May-2017	Holding Recon Date	15-May-2017
City / Country	HONG / China KONG	Vote Deadline Date	09-Jun-2017
SEDOL(s)	B0LMTQ3 - B0N9XH1 - B0YK577 - BD8NH44 - BP3RRZ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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/2017/0428/LTN20170428722.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0428/LTN20170428698.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS 2016 ANNUAL GENERAL MEETING. THANK YOU	Non-Voting		
O.1	2016 REPORT OF BOARD OF DIRECTORS	Management	For	For
O.2	2016 REPORT OF BOARD OF SUPERVISORS	Management	For	For
O.3	2016 FINAL FINANCIAL ACCOUNTS	Management	For	For
O.4	2016 PROFIT DISTRIBUTION PLAN	Management	For	For
O.5	BUDGET OF 2017 FIXED ASSETS INVESTMENT	Management	For	For
O.6	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS IN 2015	Management	For	For
O.7	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS IN 2015	Management	For	For
O.8	ELECTION OF SIR MALCOLM CHRISTOPHER MCCARTHY AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
O.9	ELECTION OF MS. FENG BING AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
O.10	ELECTION OF MR. ZHU HAILIN AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
O.11	ELECTION OF MR. WU MIN AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
O.12	ELECTION OF MR. ZHANG QI AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
O.13	ELECTION OF MR. GUO YOU TO BE RE-APPOINTED AS SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BANK	Management	For	For
O.14	APPOINTMENT OF EXTERNAL AUDITORS FOR 2017: PRICEWATERHOUSECOOPERS ZHONG TIAN LLP	Management	For	For

Vote Summary

S.1	ISSUANCE OF ELIGIBLE TIER-2 CAPITAL INSTRUMENTS IN THE AMOUNT OF UP TO RMB96 BILLION IN EQUIVALENT	Management	For	For
S.2	REVISIONS TO THE ARTICLES OF ASSOCIATION	Management	For	For
S.3	REVISIONS TO THE RULES OF PROCEDURE FOR THE SHAREHOLDERS' GENERAL MEETING	Management	For	For
S.4	REVISIONS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Management	For	For
S.5	REVISIONS TO THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS	Management	For	For
CMMT	02 MAY 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME. 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		

Vote Summary

SAFRAN SA

Security	F4035A557	Meeting Type	MIX
Ticker Symbol		Meeting Date	15-Jun-2017
ISIN	FR0000073272	Agenda	708230634 - Management
Record Date	12-Jun-2017	Holding Recon Date	12-Jun-2017
City / Country	PARIS / France	Vote Deadline Date	07-Jun-2017
SEDOL(s)	4074432 - 4087537 - B058TZ6 - B0591N1 - B065FV4 - B28LP25 - BD3VRL0 - BRTM6C9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- http://www.journal-officiel.gouv.fr/pdf/2017/0424/201704241701199.pdf	Non-Voting		
O.1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
O.3	APPROPRIATION OF PROFIT FOR THE YEAR AND APPROVAL OF THE RECOMMENDED DIVIDEND	Management	For	For

Vote Summary

O.4	APPROVAL OF RELATED-PARTY COMMITMENTS GOVERNED BY ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE), GIVEN TO ROSS MCINNES (CHAIRMAN OF THE BOARD OF DIRECTORS) CONCERNING PENSION BENEFITS	Management	Against	Against
O.5	APPROVAL OF RELATED-PARTY COMMITMENTS GOVERNED BY ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE, GIVEN TO PHILIPPE PETITCOLIN (CHIEF EXECUTIVE OFFICER) CONCERNING PENSION BENEFITS	Management	For	For
O.6	APPROVAL OF RELATED-PARTY AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, ENTERED INTO WITH THE FRENCH STATE	Management	For	For
O.7	RE-APPOINTMENT OF ODILE DESFORGES AS A DIRECTOR	Management	For	For
O.8	APPOINTMENT OF HELENE AURIOL POTIER AS A DIRECTOR	Management	For	For
O.9	APPOINTMENT OF PATRICK PELATA AS A DIRECTOR	Management	For	For
O.10	APPOINTMENT OF SOPHIE ZURQUIYAH AS A DIRECTOR	Management	For	For
O.11	ADVISORY VOTE ON THE COMPONENTS OF COMPENSATION DUE OR AWARDED FOR 2016 TO ROSS MCINNES, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
O.12	ADVISORY VOTE ON THE COMPONENTS OF COMPENSATION DUE OR AWARDED FOR 2016 TO PHILIPPE PETITCOLIN, CHIEF EXECUTIVE OFFICER	Management	For	For
O.13	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
O.14	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
O.15	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CARRY OUT A SHARE BUYBACK PROGRAM	Management	For	For
E.16	AMENDMENT TO ARTICLE 25 OF THE COMPANY'S BYLAWS IN ORDER TO RAISE THE AGE LIMIT FOR SERVING AS CHIEF EXECUTIVE OFFICER OR DEPUTY CHIEF EXECUTIVE OFFICER TO 68	Management	For	For
E.17	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES OF THE COMPANY, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER FOR THE COMPANY'S SHARES	Management	For	For

Vote Summary

E.18	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, BY WAY OF A PUBLIC OFFER, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER FOR THE COMPANY'S SHARES	Management	For	For
E.19	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER FOR THE COMPANY'S SHARES	Management	For	For
E.20	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THROUGH A PRIVATE PLACEMENT GOVERNED BY ARTICLE L.411-2-II OF THE FRENCH MONETARY AND FINANCIAL CODE (CODE MONETAIRE ET FINANCIER), WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER FOR THE COMPANY'S SHARES	Management	For	For
E.21	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES INCLUDED IN AN ISSUE CARRIED OUT WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS (PURSUANT TO THE 17TH, 18TH, 19TH OR 20TH RESOLUTIONS), WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER FOR THE COMPANY'S SHARES	Management	For	For
E.22	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY CAPITALIZING RESERVES, RETAINED EARNINGS OR ADDITIONAL PAID-IN CAPITAL, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER FOR THE COMPANY'S SHARES	Management	For	For
E.23	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES OF THE COMPANY, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, WHICH MAY ONLY BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER FOR THE COMPANY'S SHARES	Management	Against	Against

Vote Summary

E.24	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, BY WAY OF A PUBLIC OFFER, WHICH MAY ONLY BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER FOR THE COMPANY'S SHARES	Management	Against	Against
E.25	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, WHICH MAY ONLY BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER FOR THE COMPANY'S SHARES	Management	Against	Against
E.26	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THROUGH A PRIVATE PLACEMENT GOVERNED BY ARTICLE L.411-2-II OF THE FRENCH MONETARY AND FINANCIAL CODE, WHICH MAY ONLY BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER FOR THE COMPANY'S SHARES	Management	Against	Against
E.27	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES INCLUDED IN AN ISSUE CARRIED OUT WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS (PURSUANT TO THE 23RD, 24TH, 25TH OR 26TH RESOLUTIONS), WHICH MAY ONLY BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER FOR THE COMPANY'S SHARES	Management	Against	Against
E.28	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY CAPITALIZING RESERVES, RETAINED EARNINGS OR ADDITIONAL PAID-IN CAPITAL, WHICH MAY ONLY BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER FOR THE COMPANY'S SHARES	Management	Against	Against
E.29	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY ISSUING ORDINARY SHARES TO EMPLOYEES WHO ARE MEMBERS OF A SAFRAN GROUP EMPLOYEE SAVINGS PLAN, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS	Management	For	For
E.30	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S CAPITAL BY CANCELING TREASURY SHARES	Management	For	For

Vote Summary

E.31	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT EXISTING OR NEW SHARES OF THE COMPANY, FREE OF CONSIDERATION, TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND OTHER SAFRAN GROUP ENTITIES, WITH A WAIVER OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
E.32	APPROVAL OF THE CREATION OF CLASS A PREFERENCE SHARES CONVERTIBLE INTO ORDINARY SHARES AND CORRESPONDING AMENDMENT OF THE BYLAWS	Management	For	For
E.33	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ISSUE CLASS A PREFERENCE SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER FOR THE COMPANY'S SHARES	Management	For	For
34	POWERS TO CARRY OUT FORMALITIES	Management	For	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT EXISTING OR NEW SHARES OF THE COMPANY, FREE OF CONSIDERATION, TO ALL EMPLOYEES OF THE COMPANY AND OTHER SAFRAN GROUP ENTITIES, WITH A WAIVER OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS (RESOLUTION NOT RECOMMENDED BY THE BOARD OF DIRECTORS)	Shareholder	Against	For

Vote Summary

CTBC FINANCIAL HOLDING CO LTD

Security	Y15093100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2017
ISIN	TW0002891009	Agenda	708209209 - Management
Record Date	17-Apr-2017	Holding Recon Date	17-Apr-2017
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline Date	08-Jun-2017
SEDOL(s)	6527666 - B06P7T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 BY-ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE-RELEVANT PROPOSAL. THANK YOU	Non-Voting		
1	THE 2016 FINANCIAL REPORTS.	Management	For	For
2	THE DISTRIBUTION OF EARNINGS FOR 2016. PROPOSED CASH DIVIDEND: TWD 0.85 PER SHARE.	Management	For	For
3	CASH DISTRIBUTION FROM THE CAPITAL SURPLUS.PROPOSED CAPITAL DISTRIBUTION: TWD 0.15 PER SHARE.	Management	For	For
4	THE AMENDMENTS TO PROCEDURE FOR THE ACQUISITION OR DISPOSAL OF ASSETS.	Management	For	For

Vote Summary

TATA CONSULTANCY SERVICES LTD, MUMBAI

Security	Y85279100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2017
ISIN	INE467B01029	Agenda	708221166 - Management
Record Date	09-Jun-2017	Holding Recon Date	09-Jun-2017
City / Country	MUMBAI / India	Vote Deadline Date	08-Jun-2017
SEDOL(s)	B01NPJ1 - B03BH86	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2017, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2017, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2016 -17	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MS. AARTHI SUBRAMANIAN (DIN 07121802) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	Against	Against
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, B S R & CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 101248W/W - 100022), BE AND IS HEREBY APPOINTED AS AUDITORS OF THE COMPANY IN PLACE OF THE RETIRING AUDITORS DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 117366W/W-100018), TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING ("AGM") TILL THE CONCLUSION OF THE TWENTY-SEVENTH AGM TO BE HELD IN THE YEAR 2022 (SUBJECT TO RATIFICATION OF THEIR APPOINTMENT AT EVERY AGM IF SO REQUIRED UNDER THE ACT), AT SUCH REMUNERATION, AS MAY BE MUTUALLY AGREED BETWEEN THE BOARD OF DIRECTORS OF THE COMPANY AND THE AUDITORS."	Management	For	For

Vote Summary

5	RESOLVED THAT MR. N. CHANDRASEKARAN (DIN 00121863) WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM FEBRUARY 21, 2017 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY IN TERMS OF SECTION 161(1) OF THE COMPANIES ACT, 2013 ("ACT"), BUT WHO IS ELIGIBLE FOR APPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Management	Against	Against
6	RESOLVED THAT MR. RAJESH GOPINATHAN (DIN 06365813) WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM FEBRUARY 21, 2017 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY IN TERMS OF SECTION 161(1) OF THE COMPANIES ACT, 2013 ("ACT"), BUT WHO IS ELIGIBLE FOR APPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED A DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION	Management	Against	Against
7	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, ("ACT"), READ WITH SCHEDULE V TO THE ACT AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014, AS AMENDED FROM TIME TO TIME, THE COMPANY HEREBY APPROVES THE APPOINTMENT AND TERMS OF REMUNERATION OF MR. RAJESH GOPINATHAN (DIN 06365813), AS THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM FEBRUARY 21, 2017 UPON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS ANNUAL GENERAL MEETING, (INCLUDING THE REMUNERATION TO BE PAID IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR DURING THE TENURE OF HIS APPOINTMENT) WITH AUTHORITY TO THE BOARD OF DIRECTORS TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE BOARD OF DIRECTORS AND MR. RAJESH GOPINATHAN. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF	Management	Against	Against

Vote Summary

THE COMPANY (WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD CONSTITUTED TO EXERCISE ITS POWERS, INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) BE AND IS HEREBY AUTHORISED TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER AND EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION.

8	RESOLVED THAT MR. N. GANAPATHY SUBRAMANIAM (DIN 07006215), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM FEBRUARY 21, 2017 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY IN TERMS OF SECTION 161(1) OF THE COMPANIES ACT, 2013 ("ACT"), BUT WHO IS ELIGIBLE FOR APPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Management	Against	Against
9	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT"), READ WITH SCHEDULE V TO THE ACT, AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014, AS AMENDED FROM TIME TO TIME, THE COMPANY HEREBY APPROVES THE APPOINTMENT AND TERMS OF REMUNERATION OF MR. N. GANAPATHY SUBRAMANIAM (DIN 07006215) AS CHIEF OPERATING OFFICER AND EXECUTIVE DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM FEBRUARY 21, 2017 UPON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS ANNUAL GENERAL MEETING, (INCLUDING THE REMUNERATION TO BE PAID IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR DURING THE TENURE OF HIS APPOINTMENT) WITH AUTHORITY TO THE BOARD OF DIRECTORS TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE BOARD OF DIRECTORS AND MR. N. GANAPATHY SUBRAMANIAM. "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE	Management	For	For

Vote Summary

OF THE BOARD CONSTITUTED TO EXERCISE ITS POWERS, INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) BE AND IS HEREBY AUTHORISED TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER AND EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."

10	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 143(8) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, THE BOARD BE AND IS HEREBY AUTHORIZED TO APPOINT BRANCH AUDITORS OF ANY BRANCH OFFICE OF THE COMPANY, WHETHER EXISTING OR WHICH MAY BE OPENED / ACQUIRED HEREAFTER, OUTSIDE INDIA, IN CONSULTATION WITH THE COMPANY'S AUDITORS, ANY PERSON(S) QUALIFIED TO ACT AS BRANCH AUDITORS AND TO FIX THEIR REMUNERATION	Management	For	For
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Vote Summary

RECRUIT HOLDINGS CO.,LTD.

Security	J6433A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2017
ISIN	JP3970300004	Agenda	708223742 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	TOKYO / Japan	Vote Deadline Date	18-Jun-2017
SEDOL(s)	BQRRZ00 - BRK8RP6 - BYYX9H2	Quick Code	60980

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Minegishi, Masumi	Management	For	For
1.2	Appoint a Director Ikeuchi, Shogo	Management	For	For
1.3	Appoint a Director Sagawa, Keiichi	Management	For	For
1.4	Appoint a Director Oyagi, Shigeo	Management	For	For
1.5	Appoint a Director Shingai, Yasushi	Management	For	For
2	Appoint a Substitute Corporate Auditor Shinkawa, Asa	Management	For	For
3	Amend the Compensation to be received by Corporate Auditors	Management	For	For

Vote Summary

KDDI CORPORATION

Security	J31843105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2017
ISIN	JP3496400007	Agenda	708216494 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	TOKYO / Japan	Vote Deadline Date	19-Jun-2017
SEDOL(s)	5674444 - 6248990 - B06NQV5 - BHZL6R5	Quick Code	94330

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Onodera, Tadashi	Management	Against	Against
2.2	Appoint a Director Tanaka, Takashi	Management	For	For
2.3	Appoint a Director Morozumi, Hirofumi	Management	For	For
2.4	Appoint a Director Takahashi, Makoto	Management	For	For
2.5	Appoint a Director Ishikawa, Yuzo	Management	For	For
2.6	Appoint a Director Uchida, Yoshiaki	Management	For	For
2.7	Appoint a Director Shoji, Takashi	Management	For	For
2.8	Appoint a Director Muramoto, Shinichi	Management	For	For
2.9	Appoint a Director Mori, Keiichi	Management	For	For
2.10	Appoint a Director Yamaguchi, Goro	Management	Against	Against
2.11	Appoint a Director Kodaira, Nobuyori	Management	For	For
2.12	Appoint a Director Fukukawa, Shinji	Management	For	For
2.13	Appoint a Director Tanabe, Kuniko	Management	For	For
2.14	Appoint a Director Nemoto, Yoshiaki	Management	For	For

Vote Summary

SOFTBANK GROUP CORP.

Security	J75963108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2017
ISIN	JP3436100006	Agenda	708237676 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	TOKYO / Japan	Vote Deadline Date	19-Jun-2017
SEDOL(s)	2407159 - 5603136 - 6770620 - B01JCG5 - B0CRGH7 - B17MJ08	Quick Code	99840

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Son, Masayoshi	Management	Against	Against
2.2	Appoint a Director Miyauchi, Ken	Management	For	For
2.3	Appoint a Director Ronald D. Fisher	Management	For	For
2.4	Appoint a Director Marcelo Claure	Management	For	For
2.5	Appoint a Director Rajeev Misra	Management	For	For
2.6	Appoint a Director Simon Segars	Management	For	For
2.7	Appoint a Director Yun Ma	Management	For	For
2.8	Appoint a Director Yanai, Tadashi	Management	For	For
2.9	Appoint a Director Nagamori, Shigenobu	Management	For	For
2.10	Appoint a Director Mark Schwartz	Management	For	For
2.11	Appoint a Director Yasir O. Al-Rumayyan	Management	For	For
3.1	Appoint a Corporate Auditor Suzaki, Masato	Management	Against	Against
3.2	Appoint a Corporate Auditor Uno, Soichiro	Management	For	For
3.3	Appoint a Corporate Auditor Kubokawa, Hidekazu	Management	For	For
4	Approve Issuance of Share Acquisition Rights as Stock Options for Directors, Executive Officers and Executives of the Company and the Company's Subsidiaries	Management	For	For

Vote Summary

JIANGSU EXPRESSWAY CO LTD, NANJING

Security	Y4443L103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2017
ISIN	CNE1000003J5	Agenda	708148855 - Management
Record Date	22-May-2017	Holding Recon Date	22-May-2017
City / Country	JIANGSU / China	Vote Deadline Date	16-Jun-2017
SEDOL(s)	6005504 - B01XLJ3 - B1BJTS3 - BD8NCS3 - BP3RVV0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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/2017/0504/LTN201705041291.pdf ,	Non-Voting		
1	TO APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS (THE "DIRECTORS") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO APPROVE THE AUDIT REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
4	TO APPROVE THE FINAL ACCOUNTING REPORT OF THE COMPANY FOR 2016	Management	For	For
5	TO APPROVE THE FINANCIAL BUDGET REPORT OF THE COMPANY FOR 2017	Management	For	For
6	TO APPROVE THE FINAL DIVIDENDS DISTRIBUTION PROPOSAL OF THE COMPANY FOR 2016: THE COMPANY PROPOSED TO DISTRIBUTE FINAL DIVIDENDS OF RMB0.42 PER SHARE (TAX INCLUSIVE)	Management	For	For
7	TO APPROVE THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S AUDITORS FOR THE YEAR 2017 AT A REMUNERATION OF RMB2,400,000 PER YEAR	Management	For	For
8	TO APPROVE THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S INTERNAL CONTROL AUDITOR FOR THE YEAR 2017 AT A REMUNERATION OF RMB800,000 PER YEAR	Management	For	For

Vote Summary

9	TO APPROVE THE ISSUANCE OF ULTRA-SHORT-TERM NOTES OF UP TO RMB5 BILLION BY THE COMPANY; TO AUTHORISE MR. GU DEJUN, A DIRECTOR, TO DEAL WITH THE SUBSEQUENT MATTERS SUCH AS THE EXECUTION OF CONTRACTS AND APPROVAL OF FUND APPROPRIATION; AND TO ISSUE SUCH NOTES WITHIN ONE YEAR STARTING FROM THE DATE OF THE APPROVAL AT THE AGM	Management	For	For
10	TO APPROVE THE COMPANY'S LENDING OF UP TO RMB2 BILLION TO GUANGJING XICHENG COMPANY FROM THE FUNDS RAISED BY THE ISSUANCE OF ULTRA-SHORT-TERM NOTES DURING THE 3-YEAR PERIOD COMMENCING FROM THE DATE OF APPROVAL BY SHAREHOLDERS AT THE AGM AND CARRYING AN INTEREST AT A RATE EQUAL TO THE PREVAILING INTEREST RATE OF THE ULTRA-SHORT-TERM NOTES TO BE ISSUED BY THE COMPANY	Management	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 11.01 AND 12.01 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
11.01	RESOLUTION IN RELATION TO THE ELECTION OF DIRECTOR: TO ELECT MR. YAO YONGJIA AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO APPROVE THE SIGNING OF A SERVICE CONTRACT BETWEEN THE COMPANY AND MR. YAO 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	Management	For	For
12.01	RESOLUTION IN RELATION TO THE ELECTION OF SUPERVISOR: TO ELECT MR. CHEN ZHONGYANG AS A SUPERVISOR OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. CHEN 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	Management	Against	Against
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE FOR RESOLUTIONS 1 TO 10. THANK YOU	Non-Voting		

Vote Summary

HON HAI PRECISION INDUSTRY CO LTD

Security	Y36861105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2017
ISIN	TW0002317005	Agenda	708217030 - Management
Record Date	21-Apr-2017	Holding Recon Date	21-Apr-2017
City / Country	NEW / Taiwan, TAIPEI Province of CITY China	Vote Deadline Date	14-Jun-2017
SEDOL(s)	6438564 - B03W240	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 BY-ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE-RELEVANT PROPOSAL. THANK YOU	Non-Voting		
1	TO APPROVE 2016 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2016 EARNINGS. PROPOSED CASH DIVIDEND: TWD 4.5 PER SHARE	Management	For	For
3	TO REVISE THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For
CMMT	24 MAY 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF ALL 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		

Vote Summary

GUANGDONG INVESTMENT LTD, CENTRAL DISTRICT, GUANGD

Security	Y2929L100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2017
ISIN	HK0270001396	Agenda	708078705 - Management
Record Date	19-Jun-2017	Holding Recon Date	19-Jun-2017
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	16-Jun-2017
SEDOL(s)	5545119 - 6913168 - B01XXJ7 - BD8ND46 - BP3RQ15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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/2017/0426/LTN20170426656.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0426/LTN20170426527.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3.I	TO RE-ELECT MR. TSANG HON NAM AS DIRECTOR	Management	For	For
3.II	TO RE-ELECT MS. ZHAO CHUNXIAO AS DIRECTOR	Management	For	For
3.III	TO RE-ELECT MR. FUNG DANIEL RICHARD AS DIRECTOR	Management	Against	Against
3.IV	TO RE-ELECT DR. CHENG MO CHI, MOSES AS DIRECTOR	Management	Against	Against
3.V	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	Management	For	For
4	TO RE-APPOINT ERNST & YOUNG AS INDEPENDENT AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE UP TO 10% OF THE ISSUED SHARES OF THE COMPANY	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE UP TO 10% OF THE ISSUED SHARES OF THE COMPANY	Management	For	For

Vote Summary

ITOCHU CORPORATION

Security	J2501P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2017
ISIN	JP3143600009	Agenda	708219907 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	OSAKA / Japan	Vote Deadline Date	21-Jun-2017
SEDOL(s)	5754335 - 6467803 - B02H2R9 - B170KD2 - BHZL578	Quick Code	80010

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Streamline Business Lines	Management	For	For
3.1	Appoint a Director Okafuji, Masahiro	Management	For	For
3.2	Appoint a Director Okamoto, Hitoshi	Management	For	For
3.3	Appoint a Director Suzuki, Yoshihisa	Management	For	For
3.4	Appoint a Director Kobayashi, Fumihiko	Management	For	For
3.5	Appoint a Director Hachimura, Tsuyoshi	Management	For	For
3.6	Appoint a Director Fujisaki, Ichiro	Management	For	For
3.7	Appoint a Director Kawakita, Chikara	Management	For	For
3.8	Appoint a Director Muraki, Atsuko	Management	For	For
3.9	Appoint a Director Mochizuki, Harufumi	Management	For	For
4.1	Appoint a Corporate Auditor Majima, Shingo	Management	For	For
4.2	Appoint a Corporate Auditor Ono, Kotaro	Management	For	For

Vote Summary

HIKARI TSUSHIN,INC.

Security	J1949F108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2017
ISIN	JP3783420007	Agenda	708259901 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	TOKYO / Japan	Vote Deadline Date	13-Jun-2017
SEDOL(s)	5752276 - 6416322 - B02DZF6	Quick Code	94350

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Adopt Reduction of Liability System for Directors as Supervisory Committee Members, Transition to a Company with Supervisory Committee	Management	For	For
2.1	Appoint a Director except as Supervisory Committee Members Shigeta, Yasumitsu	Management	Against	Against
2.2	Appoint a Director except as Supervisory Committee Members Tamamura, Takeshi	Management	For	For
2.3	Appoint a Director except as Supervisory Committee Members Wada, Hideaki	Management	For	For
2.4	Appoint a Director except as Supervisory Committee Members Gido, Ko	Management	For	For
3.1	Appoint a Director as Supervisory Committee Members Watanabe, Masataka	Management	For	For
3.2	Appoint a Director as Supervisory Committee Members Takano, Ichiro	Management	For	For
3.3	Appoint a Director as Supervisory Committee Members Niimura, Ken	Management	For	For
4	Amend the Compensation to be received by Directors except as Supervisory Committee Members	Management	For	For
5	Amend the Compensation to be received by Directors as Supervisory Committee Members	Management	For	For
6	Approve Provision of Retirement Allowance for Retiring Corporate Auditors	Management	Against	Against

Vote Summary

INABA DENKISANGYO CO.,LTD.

Security	J23683105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2017
ISIN	JP3146200005	Agenda	708265663 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	OSAKA / Japan	Vote Deadline Date	13-Jun-2017
SEDOL(s)	6459219 - B1RC8F6	Quick Code	99340

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Moriya, Yoshihiro	Management	Against	Against
2.2	Appoint a Director Edamura, Kohei	Management	For	For
2.3	Appoint a Director Iesato, Haruyuki	Management	For	For
2.4	Appoint a Director Kita, Seiichi	Management	For	For
2.5	Appoint a Director Okuda, Yoshinori	Management	For	For
2.6	Appoint a Director Iwakura, Hiroyuki	Management	For	For
2.7	Appoint a Director Kitano, Akihiko	Management	For	For
2.8	Appoint a Director Takahashi, Tsukasa	Management	For	For
2.9	Appoint a Director Shibaike, Tsutomu	Management	For	For
2.10	Appoint a Director Tashiro, Hiroaki	Management	For	For
3	Appoint a Corporate Auditor Ishimoto, Asafumi	Management	Against	Against
4	Approve Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures) and Delegation of Authority to the Board of Directors to Use Free Share Acquisition Rights for Exercising the Anti-Takeover Defense Measures	Management	Against	Against

Vote Summary

SOMPO HOLDINGS, INC.

Security	J7618E108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2017
ISIN	JP3165000005	Agenda	708216456 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	TOKYO / Japan	Vote Deadline Date	22-Jun-2017
SEDOL(s)	B5368V6 - B62G7K6 - B7BWSH6 - BHZL5Y5	Quick Code	86300

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Sakurada, Kengo	Management	For	For
2.2	Appoint a Director Tsuji, Shinji	Management	For	For
2.3	Appoint a Director Ehara, Shigeru	Management	For	For
2.4	Appoint a Director Fujikura, Masato	Management	For	For
2.5	Appoint a Director Yoshikawa, Koichi	Management	For	For
2.6	Appoint a Director Okumura, Mikio	Management	For	For
2.7	Appoint a Director Nishizawa, Keiji	Management	For	For
2.8	Appoint a Director Takahashi, Kaoru	Management	For	For
2.9	Appoint a Director Nohara, Sawako	Management	For	For
2.10	Appoint a Director Endo, Isao	Management	For	For
2.11	Appoint a Director Murata, Tamami	Management	For	For
2.12	Appoint a Director Scott Trevor Davis	Management	For	For
3.1	Appoint a Corporate Auditor Uchiyama, Hideyo	Management	For	For
3.2	Appoint a Corporate Auditor Muraki, Atsuko	Management	For	For
4	Amend the Compensation to be received by Directors	Management	For	For
5	Approve Details of Stock Compensation to be received by Directors and Executive Officers of the Company and the Group Companies	Management	For	For

Vote Summary

TOKIO MARINE HOLDINGS,INC.

Security	J86298106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2017
ISIN	JP3910660004	Agenda	708216470 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	TOKYO / Japan	Vote Deadline Date	22-Jun-2017
SEDOL(s)	6513126 - B0BWH36 - B11FD23 - BHXL620	Quick Code	87660

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Sumi, Shuzo	Management	Against	Against
2.2	Appoint a Director Nagano, Tsuyoshi	Management	For	For
2.3	Appoint a Director Fujii, Kunihiro	Management	For	For
2.4	Appoint a Director Ishii, Ichiro	Management	For	For
2.5	Appoint a Director Fujita, Hirokazu	Management	For	For
2.6	Appoint a Director Yuasa, Takayuki	Management	For	For
2.7	Appoint a Director Kitazawa, Toshifumi	Management	For	For
2.8	Appoint a Director Mimura, Akio	Management	For	For
2.9	Appoint a Director Sasaki, Mikio	Management	For	For
2.10	Appoint a Director Egawa, Masako	Management	For	For
2.11	Appoint a Director Iwasaki, Kenji	Management	For	For
2.12	Appoint a Director Mitachi, Takashi	Management	For	For
2.13	Appoint a Director Nakazato, Katsumi	Management	For	For

Vote Summary

AOZORA BANK,LTD.

Security	J0172K107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2017
ISIN	JP3711200000	Agenda	708244621 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2017
SEDOL(s)	B1G1854 - B1HDM35 - B23L939 - BHZL5L2	Quick Code	83040

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Share Consolidation	Management	For	For
2	Amend Articles to: Consolidate Trading Unit under Regulatory Requirements	Management	For	For
3.1	Appoint a Director Fukuda, Makoto	Management	For	For
3.2	Appoint a Director Baba, Shinsuke	Management	For	For
3.3	Appoint a Director Saito, Takeo	Management	For	For
3.4	Appoint a Director Takeda, Shunsuke	Management	For	For
3.5	Appoint a Director Mizuta, Hiroyuki	Management	For	For
3.6	Appoint a Director Murakami, Ippei	Management	For	For
3.7	Appoint a Director Ito, Tomonori	Management	For	For
3.8	Appoint a Director Sekizawa, Yukio	Management	For	For
4.1	Appoint a Substitute Corporate Auditor Uchida, Keiichiro	Management	For	For
4.2	Appoint a Substitute Corporate Auditor Mitch R. Fulscher	Management	For	For

Vote Summary

START TODAY CO.,LTD.

Security	J7665M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2017
ISIN	JP3399310006	Agenda	708282607 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	CHIBA / Japan	Vote Deadline Date	15-Jun-2017
SEDOL(s)	B292RC1 - B3KYY33 - BGCWC10	Quick Code	30920

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Expand Business Lines, Increase the Board of Directors Size to 15	Management	For	For
3.1	Appoint a Director Maezawa, Yusaku	Management	Against	Against
3.2	Appoint a Director Yanagisawa, Koji	Management	For	For
3.3	Appoint a Director Oishi, Akiko	Management	For	For
3.4	Appoint a Director Muto, Takanobu	Management	For	For
3.5	Appoint a Director Okura, Mineki	Management	For	For
3.6	Appoint a Director Sawada, Kotaro	Management	For	For
3.7	Appoint a Director Shimizu, Toshiaki	Management	For	For
3.8	Appoint a Director Ito, Masahiro	Management	For	For
3.9	Appoint a Director Ono, Koji	Management	For	For
4	Amend the Compensation to be received by Directors	Management	For	For

Vote Summary

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Security	Y3990B112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2017
ISIN	CNE1000003G1	Agenda	708297002 - Management
Record Date	26-May-2017	Holding Recon Date	26-May-2017
City / Country	BEIJING / China	Vote Deadline Date	21-Jun-2017
SEDOL(s)	B1G1QD8 - B1GD009 - B1GT900 - BD8NK12 - BP3RVS7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 781792 DUE TO ADDITION OF- 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 CLOSED 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		
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/2017/0512/LTN20170512336.pdf ,- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0512/LTN20170512364.pdf ,- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0512/LTN20170512386.pdf ,- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0611/LTN20170611031.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0611/LTN20170611007.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL ON THE 2016 WORK REPORT OF THE BOARD OF DIRECTORS OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
2	TO CONSIDER AND APPROVE THE PROPOSAL ON THE 2016 WORK REPORT OF THE BOARD OF SUPERVISORS OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROPOSAL ON THE 2016 AUDITED ACCOUNTS	Management	For	For
4	TO CONSIDER AND APPROVE THE PROPOSAL ON THE 2016 PROFIT DISTRIBUTION PLAN	Management	For	For

Vote Summary

5	TO CONSIDER AND APPROVE THE PROPOSAL ON FIXED ASSET INVESTMENT BUDGET FOR 2017	Management	For	For
6	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ENGAGEMENT OF AUDITORS FOR 2017:THE BANK PROPOSES TO APPOINT KPMG HUAZHEN LLP AS THE DOMESTIC EXTERNAL AUDITOR OF THE BANK FOR 2017 AND KPMG AS THE INTERNATIONAL EXTERNAL AUDITOR FOR 2017	Management	For	For
7	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. YE DONGHAI AS NON- EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
8	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MS. MEI YINGCHUN AS NON- EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
9	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. DONG SHI AS NON- EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
10	PROPOSAL ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF INDUSTRIAL AND COMMERCIAL BANK OF THE CHINA LIMITED	Management	For	For

Vote Summary

DAITO TRUST CONSTRUCTION CO.,LTD.

Security	J11151107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2017
ISIN	JP3486800000	Agenda	708237145 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	TOKYO / Japan	Vote Deadline Date	26-Jun-2017
SEDOL(s)	6250508 - B050736 - B2N85R6	Quick Code	18780

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Kumakiri, Naomi	Management	For	For
2.2	Appoint a Director Kobayashi, Katsuma	Management	For	For
2.3	Appoint a Director Kawai, Shuji	Management	For	For
2.4	Appoint a Director Uchida, Kanitsu	Management	For	For
2.5	Appoint a Director Takeuchi, Kei	Management	For	For
2.6	Appoint a Director Saito, Kazuhiko	Management	For	For
2.7	Appoint a Director Nakagawa, Takeshi	Management	For	For
2.8	Appoint a Director Sato, Koji	Management	For	For
2.9	Appoint a Director Yamaguchi, Toshiaki	Management	For	For
2.10	Appoint a Director Sasaki, Mami	Management	For	For
2.11	Appoint a Director Shoda, Takashi	Management	Against	Against
3.1	Appoint a Corporate Auditor Uno, Masayasu	Management	For	For
3.2	Appoint a Corporate Auditor Hachiya, Hideo	Management	For	For
3.3	Appoint a Corporate Auditor Fujimaki, Kazuo	Management	For	For

Vote Summary

HASEKO CORPORATION

Security	J18984153	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2017
ISIN	JP3768600003	Agenda	708245015 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	TOKYO / Japan	Vote Deadline Date	27-Jun-2017
SEDOL(s)		Quick Code	18080

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Oguri, Ikuo	Management	For	For
2.2	Appoint a Director Tsuji, Noriaki	Management	For	For
2.3	Appoint a Director Muratsuka, Shosuke	Management	For	For
2.4	Appoint a Director Imanaka, Yuhei	Management	For	For
2.5	Appoint a Director Ikegami, Kazuo	Management	For	For
2.6	Appoint a Director Amano, Kohei	Management	For	For
2.7	Appoint a Director Kogami, Tadashi	Management	For	For
3	Appoint a Corporate Auditor Ikegami, Takeshi	Management	For	For
4	Approve Adoption of the Performance-based Stock Compensation to be received by Directors, Executive Vice Presidents, Senior Managing Executive Officers and Managing Executive Officers of the Company and Presidents of the Company's Subsidiaries	Management	For	For

Vote Summary

3I GROUP PLC, LONDON

Security	G88473148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2017
ISIN	GB00B1YW4409	Agenda	708249099 - Management
Record Date		Holding Recon Date	27-Jun-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jun-2017
SEDOL(s)	B1YW440 - B23CDD0 - B23CLZ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2017 AND THE DIRECTORS' AND AUDITOR'S REPORTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO DECLARE A DIVIDEND	Management	For	For
5	TO REAPPOINT MR J P ASQUITH AS A DIRECTOR	Management	For	For
6	TO REAPPOINT MRS C J BANSZKY AS A DIRECTOR	Management	For	For
7	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	Management	For	For
8	TO REAPPOINT MR S W DAINTITH AS A DIRECTOR	Management	For	For
9	TO REAPPOINT MR P GROSCH AS A DIRECTOR	Management	For	For
10	TO REAPPOINT MR D A M HUTCHISON AS A DIRECTOR	Management	For	For
11	TO REAPPOINT MR S R THOMPSON AS A DIRECTOR	Management	For	For
12	TO REAPPOINT MRS J S WILSON AS A DIRECTOR	Management	For	For
13	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	For	For
14	TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	Management	For	For
15	TO RENEW THE AUTHORITY TO INCUR POLITICAL EXPENDITURE	Management	For	For
16	TO INCREASE THE ANNUAL LIMIT ON DIRECTORS FEES	Management	For	For
17	TO RENEW THE AUTHORITY TO ALLOT SHARES	Management	For	For
18	TO RENEW THE SECTION 561 AUTHORITY	Management	For	For
19	TO GIVE ADDITIONAL AUTHORITY UNDER SECTION 561	Management	For	For
20	TO RENEW THE AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For

Vote Summary

21	TO RESOLVE THAT GENERAL MEETINGS (OTHER THAN AGMS) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
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