

Vote Summary

BANK OF MONTREAL

Security	063671101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Apr-2019
ISIN	CA0636711016	Agenda	710677533 - Management
Record Date	04-Feb-2019	Holding Recon Date	04-Feb-2019
City / Country	TORONT / Canada	Vote Deadline Date	27-Mar-2019
	O		
SEDOL(s)	2073174 - 2076009 - 5603631 - BG05M55	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: JANICE M. BABIAK	Management	For	For
1.2	ELECTION OF DIRECTOR: SOPHIE BROCHU	Management	For	For
1.3	ELECTION OF DIRECTOR: CRAIG BRODERICK	Management	For	For
1.4	ELECTION OF DIRECTOR: GEORGE A. COPE	Management	For	For
1.5	ELECTION OF DIRECTOR: CHRISTINE A. EDWARDS	Management	For	For
1.6	ELECTION OF DIRECTOR: MARTIN S. EICHENBAUM	Management	For	For
1.7	ELECTION OF DIRECTOR: RONALD H. FARMER	Management	For	For
1.8	ELECTION OF DIRECTOR: DAVID HARQUAIL	Management	For	For
1.9	ELECTION OF DIRECTOR: LINDA S. HUBER	Management	For	For
1.10	ELECTION OF DIRECTOR: ERIC R. LA FLECHE	Management	For	For
1.11	ELECTION OF DIRECTOR: LORRAINE MITCHELMORE	Management	For	For
1.12	ELECTION OF DIRECTOR: PHILIP S. ORSINO	Management	For	For
1.13	ELECTION OF DIRECTOR: J. ROBERT S. PRICHARD	Management	For	For
1.14	ELECTION OF DIRECTOR: DARRYL WHITE	Management	For	For
1.15	ELECTION OF DIRECTOR: DON M. WILSON III	Management	For	For
2	APPOINTMENT OF SHAREHOLDERS' AUDITORS: KPMG LLP	Management	Against	Against
3	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
4	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: CREATION OF A NEW TECHNOLOGY COMMITTEE: IT IS PROPOSED THAT THE BOARD OF DIRECTORS CREATE A NEW TECHNOLOGY COMMITTEE TO ANTICIPATE ISSUES FOR THE BANK RELATED TO THE INTEGRATION OF TECHNOLOGICAL INNOVATIONS	Shareholder	Against	For

Vote Summary

5	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: DISCLOSURE OF PAY RATIO: IT IS PROPOSED THAT THE BANK DISCLOSE THE EQUITY RATIO USED BY THE COMPENSATION COMMITTEE AS PART OF ITS COMPENSATION-SETTING PROCESS	Shareholder	Against	For
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Vote Summary

ZURICH INSURANCE GROUP AG

Security	H9870Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Apr-2019
ISIN	CH0011075394	Agenda	710677139 - Management
Record Date	26-Mar-2019	Holding Recon Date	26-Mar-2019
City / Country	ZURICH / Switzerland	Vote Deadline Date	25-Mar-2019
SEDOL(s)	0885768 - 4626134 - 5983816 - B01F337 - B5NR4G6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2018	Management	For	For
1.2	ADVISORY VOTE ON THE REMUNERATION REPORT 2018	Management	For	For
2	APPROPRIATION OF AVAILABLE EARNINGS FOR 2018: CHF 19 PER SHARE	Management	For	For
3	DISCHARGE OF MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	Management	For	For
4.1.1	RE-ELECTION OF MR. MICHEL M. LIES AS MEMBER OF THE BOARD OF DIRECTOR AND CHAIRMAN	Management	For	For
4.1.2	RE-ELECTION OF MS. JOAN AMBLE AS MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
4.1.3	RE-ELECTION OF MS. CATHERINE P. BESSANT AS MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
4.1.4	RE-ELECTION OF DAME ALISON CARNWATH AS MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
4.1.5	RE-ELECTION OF MR. CHRISTOPH FRANZ AS MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
4.1.6	RE-ELECTION OF MR. JEFFREY L.HAYMAN AS MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
4.1.7	RE-ELECTION OF MS. MONICA MAECHLER AS MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
4.1.8	RE-ELECTION OF MR. KISHORE MAHBUBANI AS MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
4.1.9	ELECTION OF MR. MICHAEL HALBHERR AS MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
4.110	ELECTION OF MS. JASMIN STAIBLIN AS MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
4.111	ELECTION OF MR. BARRY STOWE AS MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
4.2.1	RE-ELECTION OF MR. MICHEL M. LIES AS A MEMBER OF THE REMUNERATION COMMITTEE	Management	For	For
4.2.2	RE-ELECTION OF MS. CATHERINE P. BESSANT AS A MEMBER OF THE REMUNERATION COMMITTEE	Management	For	For

Vote Summary

4.2.3	RE-ELECTION OF MR. CHRISTOPH FRANZ AS A MEMBER OF THE REMUNERATION COMMITTEE	Management	For	For
4.2.4	RE-ELECTION OF MR. KISHORE MAHBUBANI AS A MEMBER OF THE REMUNERATION COMMITTEE	Management	For	For
4.2.5	ELECTION OF MS. JASMIN STAIBLIN AS A MEMBER OF THE REMUNERATION COMMITTEE	Management	For	For
4.3	RE-ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE: MR. LIC. IUR. ANDREAS G. KELLER, ATTORNEY AT LAW	Management	For	For
4.4	RE-ELECTION OF THE AUDITORS: PRICEWATERHOUSECOOPERS LTD, ZURICH	Management	Against	Against
5.1	APPROVAL OF THE REMUNERATION FOR THE BOARD OF DIRECTORS	Management	For	For
5.2	APPROVAL OF THE REMUNERATION FOR THE EXECUTIVE COMMITTEE	Management	For	For
6	CAPITAL REDUCTION THROUGH CANCELLATION OF SHARES REPURCHASED UNDER THE PUBLIC SHARE BUY-BACK PROGRAM	Management	For	For
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		
CMMT	28 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT 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		

Vote Summary

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Apr-2019
ISIN	CA8911605092	Agenda	710667443 - Management
Record Date	04-Feb-2019	Holding Recon Date	04-Feb-2019
City / Country	TORONT / Canada	Vote Deadline Date	29-Mar-2019
	O		
SEDOL(s)	2042516 - 2897222 - 5705719 - B043KB5 - BG05P90	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 C AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-A.1 TO A.14 AND B. THANK YOU	Non-Voting		
A.1	ELECTION OF DIRECTOR: WILLIAM E. BENNETT	Management	For	For
A.2	ELECTION OF DIRECTOR: AMY W. BRINKLEY	Management	For	For
A.3	ELECTION OF DIRECTOR: BRIAN C. FERGUSON	Management	For	For
A.4	ELECTION OF DIRECTOR: COLLEEN A. GOGGINS	Management	For	For
A.5	ELECTION OF DIRECTOR: MARY JO HADDAD	Management	For	For
A.6	ELECTION OF DIRECTOR: JEAN-RENE HALDE	Management	For	For
A.7	ELECTION OF DIRECTOR: DAVID E. KEPLER	Management	For	For
A.8	ELECTION OF DIRECTOR: BRIAN M. LEVITT	Management	For	For
A.9	ELECTION OF DIRECTOR: ALAN N. MACGIBBON	Management	For	For
A.10	ELECTION OF DIRECTOR: KAREN E. MAIDMENT	Management	For	For
A.11	ELECTION OF DIRECTOR: BHARAT B. MASRANI	Management	For	For
A.12	ELECTION OF DIRECTOR: IRENE R. MILLER	Management	For	For
A.13	ELECTION OF DIRECTOR: NADIR H. MOHAMED	Management	For	For
A.14	ELECTION OF DIRECTOR: CLAUDE MONGEAU	Management	For	For
B	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR: ERNST & YOUNG LLP	Management	For	For
C	APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO EXECUTIVE COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR	Management	For	For
D	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL A: WHEREAS: GLOBAL WARMING THREATENS CANADA-AND THE PLANET-VIA UNPREDICTABLE SEVERE CLIMATE/WEATHER EVENTS, SEA LEVEL RISE AND ECOLOGICAL	Shareholder	For	Against

DISRUPTION; THE PRESENT SCIENTIFIC CONSENSUS CONCLUSIVELY LINKS GLOBAL WARMING TO GREENHOUSE GAS (GHG) EMISSIONS ORIGINATING PRIMARILY FROM EXTRACTING AND BURNING FOSSIL FUELS; CANADA AND 167 OTHER COUNTRIES HAVE SIGNED THE PARIS CLIMATE ACCORD TO ATTEMPT TO LIMIT GLOBAL WARMING TO LESS THAN 2 DEGREES CELSIUS; MANY PRESENT AND PROPOSED FOSSIL FUEL-RELATED PROJECTS EMIT OR WILL EMIT SIGNIFICANT GHGS AND ARE IN DIRECT CONFLICT WITH CANADA'S PARIS CLIMATE ACCORD COMMITMENT; THE TORONTO-DOMINION BANK AND ITS WHOLLY OWNED SUBSIDIARIES (HEREINAFTER REFERRED TO AS "TD BANK") FINANCES SUCH PROJECTS, NOTABLY SOME DESIGNED TO INCREASE OIL SANDS AND LIQUEFIED NATURAL GAS (LNG) PRODUCTION; DURING 2018, LOANS TO "PIPELINES, OIL AND GAS" RELATED BUSINESSES IN 2018 TOTALED APPROXIMATELY CAD3.9 BILLION; CONTINUING TO FINANCE OR INVEST IN GHG-INTENSIVE PROJECTS WILL CONTRIBUTE INDIRECTLY TO GLOBAL WARMING AND WILL EFFECT CANADA AND FUTURE GENERATIONS OF CANADIANS ADVERSELY VIA CATASTROPHIC CLIMATE CHANGE. THEREFORE BE IT RESOLVED: THAT TD BANK REQUEST, EVALUATE AND CONSIDER GHG EMISSIONS BEFORE COMMITTING TO FINANCE OR INVEST IN ANY FUTURE PROJECTS WHERE SUCH EMISSIONS ARE SIGNIFICANT; THAT TD BANK STOP FINANCING EXISTING ENERGY PROJECTS THAT EMIT OR ENABLE SIGNIFICANT GHGS AS THEIR LOANS AND OTHER FINANCIAL INSTRUMENTS MATURE; THAT TD BANK START DIVESTING ANY INVESTMENTS IT MAY HAVE IN SUCH PROJECTS; THAT TD BANK FINANCE OR INVEST IN ONLY THOSE ENERGY PROJECTS DEEMED TO HELP CANADA'S TRANSITION TO A MORE SUSTAINABLE LOW-CARBON ECONOMY; THAT TD BANK DOCUMENT (AT REASONABLE COST) PRESENT OR ANTICIPATED FUTURE GHG EMISSIONS OF EACH SIGNIFICANT GHG-INTENSIVE PROJECT IT IS FINANCING OR INVESTED IN AND INCLUDE THE LIST IN TD BANK'S ANNUAL REPORT TO SHAREHOLDERS; THAT TD BANK'S ANNUAL REPORT DISCUSS THE ENVIRONMENTAL RISK OF FINANCING OR INVESTING IN ANY SUCH PROJECT WHERE THE RISK APPEARS TO BE SIGNIFICANT

E	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL B: COMPENSATION RATIO DISCLOSURE: BE IT RESOLVED THAT THE BANK DISCLOSE THE EQUITY RATIO USED BY THE COMPENSATION COMMITTEE IN DETERMINING COMPENSATION	Shareholder	Against	For
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Vote Summary

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Apr-2019
ISIN	CA7800871021	Agenda	710674070 - Management
Record Date	06-Feb-2019	Holding Recon Date	06-Feb-2019
City / Country	HALIFAX / Canada	Vote Deadline Date	29-Mar-2019
SEDOL(s)	2754383 - 2756196 - 4532413 - 5576647 - B043L01 - BKJ8TW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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: A.D. LABERGE	Management	For	For
1.6	ELECTION OF DIRECTOR: M.H. MCCAIN	Management	For	For
1.7	ELECTION OF DIRECTOR: D. MCKAY	Management	For	For
1.8	ELECTION OF DIRECTOR: H. MUNROE-BLUM	Management	For	For
1.9	ELECTION OF DIRECTOR: K. TAYLOR	Management	For	For
1.10	ELECTION OF DIRECTOR: B.A. VAN KRALINGEN	Management	For	For
1.11	ELECTION OF DIRECTOR: T. VANDAL	Management	For	For
1.12	ELECTION OF DIRECTOR: J. YABUKI	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
3	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
S.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BANK DISCLOSE THE EQUITY RATIO USED BY THE COMPENSATION COMMITTEE IN ITS COMPENSATION-SETTING PROCESS	Shareholder	Against	For
S.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BOARD OF DIRECTORS CREATE A NEW TECHNOLOGIES COMMITTEE AIMED AT ANTICIPATING ISSUES FOR THE BANK WHEN INTEGRATING TECHNOLOGICAL INNOVATIONS	Shareholder	Against	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION TO 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTIONS 1.1-TO 1.12 AND 2. THANK YOU.	Non-Voting		

Vote Summary

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Apr-2019
ISIN	CA1360691010	Agenda	710754210 - Management
Record Date	15-Feb-2019	Holding Recon Date	15-Feb-2019
City / Country	MONTRE / Canada AL	Vote Deadline Date	29-Mar-2019
SEDOL(s)	0170408 - 2170525 - 2418872 - 5619694 - 6169671 - BD6T9C6 - BHZLCD3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	15 MAR 2019: 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.A	DIRECTOR NOMINEE: BRENT S. BELZBERG	Management	For	For
1.B	DIRECTOR NOMINEE: Nanci E. CALDWELL	Management	For	For
1.C	DIRECTOR NOMINEE: MICHELLE L. COLLINS	Management	For	For
1.D	DIRECTOR NOMINEE: PATRICK D. DANIEL	Management	For	For
1.E	DIRECTOR NOMINEE: LUC DESJARDINS	Management	For	For
1.F	DIRECTOR NOMINEE: VICTOR G. DODIG	Management	For	For
1.G	DIRECTOR NOMINEE: LINDA S. HASENFRATZ	Management	Against	Against
1.H	DIRECTOR NOMINEE: KEVIN J. KELLY	Management	For	For
1.I	DIRECTOR NOMINEE: CHRISTINE E. LARSEN	Management	For	For
1.J	DIRECTOR NOMINEE: NICHOLAS D. LE PAN	Management	For	For
1.K	DIRECTOR NOMINEE: JOHN P. MANLEY	Management	For	For
1.L	DIRECTOR NOMINEE: JANE L. PEVERETT	Management	For	For
1.M	DIRECTOR NOMINEE: KATHARINE B. STEVENSON	Management	For	For
1.N	DIRECTOR NOMINEE: MARTINE TURCOTTE	Management	For	For
1.O	DIRECTOR NOMINEE: BARRY L. ZUBROW	Management	For	For
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR	Management	For	For
3	ADVISORY RESOLUTION ABOUT OUR EXECUTIVE COMPENSATION APPROACH	Management	For	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISCLOSURE OF THE COMPENSATION RATIO - IT IS PROPOSED THAT THE BANK DISCLOSE THE EQUITY RATIO USED BY THE COMPENSATION COMMITTEE IN ITS COMPENSATION DETERMINATION EXERCISE	Shareholder	Against	For

Vote Summary

5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CREATION OF A NEW TECHNOLOGIES COMMITTEE - IT IS PROPOSED THAT THE BOARD OF DIRECTORS CREATE A NEW TECHNOLOGIES COMMITTEE TO ANTICIPATE THE CHALLENGES OF INTEGRATING TECHNOLOGICAL INNOVATIONS INTO THE BANK	Shareholder	Against	For
CMMT	15 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

HENKEL AG & CO. KGAA

Security	D3207M110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Apr-2019
ISIN	DE0006048432	Agenda	710581895 - Management
Record Date	15-Mar-2019	Holding Recon Date	15-Mar-2019
City / Country	DUESSE / Germany LDORF	Vote Deadline Date	29-Mar-2019
SEDOL(s)	5076705 - B01DJF5 - B103G18 - BD21PS4 - BD3VR87 - BDS68H3 - BF0Z742 - 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 18 MAR 2019,-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 24.03.2019. 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 2018-FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL-STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT PURSUANT TO SECTIONS-289A(1) AND 315A(1) OF THE GERMAN COMMERCIAL CODE APPROVAL OF THE FINANCIAL-STATEMENTS FOR THE 2018 FINANCIAL YEAR	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE-PROFIT OF EUR 1,589,068,831.62 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A-DIVIDEND OF EUR 1.83 PER ORDINARY SHARE PAYMENT OF A DIVIDEND OF EUR 1.85 PER-PREFERRED SHARE EUR 784,041,061.62 SHALL BE CARRIED FORWARD EX-DIVIDEND DATE:-APRIL 9, 2019PAYABLE DATE: APRIL 11, 2019	Non-Voting		

Vote Summary

3	RATIFICATION OF THE ACTS OF THE GENERAL PARTNER	Non-Voting
4	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Non-Voting
5	RATIFICATION OF THE ACTS OF THE SHAREHOLDERS COMMITTEE	Non-Voting
6	APPOINTMENT OF AUDITORS THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS-AUDITORS AND GROUP AUDITORS FOR THE 2019 FINANCIAL YEAR AND FOR THE REVIEW OF-THE INTERIM HALF-YEAR FINANCIAL STATEMENTS: KPMG AG, BERLIN	Non-Voting
7	RESOLUTION ON THE APPROVAL OF CONTROL AND PROFIT TRANSFER AGREEMENTS WITH THE-COMPANY'S WHOLLY OWNED SUBSIDIARIES A) HENKEL NEUNTE VERWALTUNGSGESELLSCHAFT-MBH B) HENKEL ZEHNTE VERWALTUNGSGESELLSCHAFT MBH	Non-Voting
8	RESOLUTION ON THE AUTHORIZATION TO ACQUIRE OWN SHARES THE EXISTING-AUTHORIZATION GIVEN BY THE SHAREHOLDERS. MEETING OF APRIL 13, 2015, TO-ACQUIRE OWN SHARES SHALL BE REVOKED. THE GENERAL PARTNER SHALL BE AUTHORIZED-TO ACQUIRE OWN ORDINARY AND/OR PREFERRED SHARES OF UP TO 10 PERCENT OF THE-COMPANY'S SHARE CAPITAL, AT PRICES NOT DEVIATING MORE THAN 10 PERCENT FROM-THE MARKET PRICE OF THE SHARES, ON OR BEFORE APRIL 7, 2024. THE GENERAL-PARTNER SHALL BE AUTHORIZED TO OFFER THE SHARES TO THIRD PARTIES AGAINST-CONTRIBUTIONS IN KIND IN CONNECTION WITH MERGERS AND ACQUISITIONS, TO SELL-THE SHARES AGAINST CONTRIBUTIONS IN CASH AT A PRICE NOT MATERIALLY BELOW-THEIR MARKET PRICE, TO OFFER THE SHARES TO EMPLOYEES OF THE COMPANY AS WELL-AS TO EMPLOYEES AND MANAGERS OF AFFILIATED COMPANIES, TO USE THE SHARES FOR-SERVICING OPTION OR CONVERSION RIGHTS, AND TO RETIRE THE SHARES	Non-Voting
9	RESOLUTION ON THE AUTHORIZATION TO USE DERIVATIVES FOR THE ACQUISITION OF OWN-SHARES IN CONNECTION WITH ITEM 8 OF THIS AGENDA, THE COMPANY SHALL ALSO BE-AUTHORIZED TO USE PUT AND CALL OPTIONS FOR THE ACQUISITION OF OWN SHARES	Non-Voting
10	RESOLUTION ON THE REVOCATION OF THE EXISTING AUTHORIZED CAPITAL, THE CREATION-OF A NEW AUTHORIZED CAPITAL 2019, AND THE CORRESPONDING AMENDMENT TO THE-ARTICLES OF ASSOCIATION THE EXISTING AUTHORIZED CAPITAL 2015 SHALL BE-REVOKED. THE GENERAL PARTNER SHALL BE AUTHORIZED, WITH THE CONSENT OF THE-SHAREHOLDERS. COMMITTEE	Non-Voting

AND THE SUPERVISORY BOARD, TO INCREASE THE SHARE-CAPITAL BY UP TO EUR 43,795,875 THROUGH THE ISSUE OF UP TO 43,795,875 NEW-NON-VOTING PREFERRED SHARES AGAINST CONTRIBUTIONS IN CASH AND/OR KIND, ON OR-BEFORE APRIL 7, 2024 (AUTHORIZED CAPITAL 2019).IN THE CASE OF A CAPITAL-INCREASE AGAINST CONTRIBUTIONS KIND, SHAREHOLDERS SUBSCRIPTION RIGHTS MAY BE-EXCLUDED, IF: SHARES HAVE BEEN ISSUED FOR ACQUISITION PURPOSES. IN THE CASE-OF A CAPITAL INCREASE AGAINST CONTRIBUTIONS CASH, SHAREHOLDERS. SUBSCRIPTION-RIGHTS MAY BE EXCLUDED, IF: RESIDUAL AMOUNTS HAVE BEEN EXCLUDED FROM-SUBSCRIPTION RIGHTS,- HOLDERS OF CONVERSION OR OPTION RIGHTS HAVE BEEN-GRANTED SUBSCRIPTION RIGHTS, SHARES HAVE BEEN ISSUED AT A PRICE NOT-MATERIALLY BELOW THEIR MARKET PRICE AND THE CAPITAL INCREASE DOES NOT EXCEED-10 PERCENT OF THE SHARE CAPITAL. ENTITLED TO ORDER ENTRANCE CARDS ARE THOSE-SHAREHOLDERS OF RECORD ON MARCH 18, 2019, WHO PROVIDE WRITTEN EVIDENCE OF-SUCH HOLDING AND WHO REGISTER WITH THE COMPANY ON OR BEFORE APRIL 1, 2019

Vote Summary

HENKEL AG & CO. KGAA

Security	D3207M110	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	08-Apr-2019
ISIN	DE0006048432	Agenda	710581908 - Management
Record Date	15-Mar-2019	Holding Recon Date	15-Mar-2019
City / Country	DUESSE / Germany LDORF	Vote Deadline Date	29-Mar-2019
SEDOL(s)	5076705 - B01DJF5 - B103G18 - BD21PS4 - BD3VR87 - BDS68H3 - BF0Z742 - BJ04W19	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 18 MAR 2019,-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 24.03.2019. 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 INFORMATION ON RESOLUTION OF ORDINARY GENERAL MEETING TO CREATE EUR-43.8 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Non-Voting		

Vote Summary

2	APPROVE CREATION OF EUR 43.8 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
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Vote Summary

RIO TINTO PLC

Security	G75754104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Apr-2019
ISIN	GB0007188757	Agenda	710685922 - Management
Record Date		Holding Recon Date	08-Apr-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Apr-2019
SEDOL(s)	0718875 - 5725676 - B02T7C5 - B0CRGK0 - BJ4XHR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT RESOLUTIONS 1 TO 16 WILL BE VOTED ON BY RIO TINTO PLC AND-RIO TINTO LIMITED SHAREHOLDERS AS A JOINT ELECTORATE. THANK YOU	Non-Voting		
1	RECEIPT OF THE 2018 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018, AS SET OUT IN THE 2018 ANNUAL REPORT ON PAGES 101 TO 136 (SAVE FOR THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 106 TO 112 (THE "REMUNERATION POLICY")), COMPRISING THE ANNUAL STATEMENT BY THE REMUNERATION COMMITTEE CHAIRMAN AND THE ANNUAL REPORT ON REMUNERATION (TOGETHER, THE "IMPLEMENTATION REPORT"). THIS RESOLUTION IS ADVISORY, AND IS REQUIRED FOR UK LAW PURPOSES	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018, COMPRISING THE REMUNERATION POLICY AND IMPLEMENTATION REPORT, AS SET OUT IN THE 2018 ANNUAL REPORT ON PAGES 101 TO 136. THIS RESOLUTION IS ADVISORY, AND IS REQUIRED FOR AUSTRALIAN LAW PURPOSES	Management	For	For
4	TO ELECT DAME MOYA GREENE AS A DIRECTOR	Management	For	For
5	TO ELECT SIMON MCKEON AO AS A DIRECTOR	Management	Against	Against
6	TO ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DAVID CONSTABLE AS A DIRECTOR	Management	Against	Against
9	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	Against	Against
10	TO RE-ELECT JEAN-SEBASTIEN JACQUES AS A DIRECTOR	Management	For	For
11	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	Against	Against

Vote Summary

12	TO RE-ELECT MICHAEL L'ESTRANGE AO AS A DIRECTOR	Management	Against	Against
13	TO RE-ELECT SIMON THOMPSON AS A DIRECTOR	Management	Against	Against
14	RE-APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Management	Against	Against
15	REMUNERATION OF AUDITORS	Management	For	For
16	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 17 TO 20 WILL BE VOTED ON BY RIO TINTO PLC-SHAREHOLDERS ONLY. THANK YOU	Non-Voting		
17	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	For	For
20	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For

Vote Summary

PTT PUBLIC COMPANY LIMITED

Security	Y6883U139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Apr-2019
ISIN	TH0646010Z18	Agenda	710582784 - Management
Record Date	07-Mar-2019	Holding Recon Date	07-Mar-2019
City / Country	BANGKO / Thailand K	Vote Deadline Date	08-Apr-2019
SEDOL(s)	BD0BDJ3 - BF0RN62 - BYVPSP2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACKNOWLEDGE THE 2018 PERFORMANCE STATEMENT AND TO APPROVE THE 2018 FINANCIAL STATEMENT ENDED ON DECEMBER 31, 2018	Management	For	For
2	TO APPROVE THE 2018 NET PROFIT ALLOCATION AND DIVIDEND PAYMENT	Management	For	For
3	TO APPOINT AN AUDITOR FOR 2019 AND TO APPROVE THE 2018 AND 2019 AUDIT FEES: STATE AUDIT OFFICE OF THE KINGDOM OF THAILAND	Management	For	For
4	TO APPROVE THE AMENDMENT OF PTT PUBLIC COMPANY LIMITED'S ARTICLES OF ASSOCIATION	Management	For	For
5	TO APPROVE THE 2019 DIRECTORS' REMUNERATION	Management	Against	Against
6.1	TO ELECT DIRECTOR TO REPLACE THOSE WHO IS RETIRED BY ROTATION: MR. KRAIRIT EUCHUKANONCHAI	Management	For	For
6.2	TO ELECT DIRECTOR TO REPLACE THOSE WHO IS RETIRED BY ROTATION: MR. CHUMPOL RIMSAKORN	Management	Against	Against
6.3	TO ELECT DIRECTOR TO REPLACE THOSE WHO IS RETIRED BY ROTATION: GEN. TEERAWAT BOONYAWAT	Management	For	For
6.4	TO ELECT DIRECTOR TO REPLACE THOSE WHO IS RETIRED BY ROTATION: MR. SUPOT TEACHAVORASINSKUN	Management	Against	Against
6.5	TO ELECT DIRECTOR TO REPLACE THOSE WHO IS RETIRED BY ROTATION: MR. DON WASANTAPRUEK	Management	Against	Against
7	OTHER MATTERS. (IF ANY)	Management	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA- AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	27 FEB 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR'S-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

NESTLE S.A.

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Apr-2019
ISIN	CH0038863350	Agenda	710701031 - Management
Record Date	04-Apr-2019	Holding Recon Date	04-Apr-2019
City / Country	LAUSAN / Switzerland	Vote Deadline Date	02-Apr-2019
	NE		
SEDOL(s)	7123870 - 7125274 - B01F348 - B0ZGHZ6 - BG43QP3 - BH7KD02 - BH89D42	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 REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2018	Management	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2018 (ADVISORY VOTE)	Management	For	For
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management	For	For
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2018: CHF 2.45 PER SHARE	Management	For	For
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: MR PAUL BULCKE	Management	Against	Against
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR ULF MARK SCHNEIDER	Management	Against	Against

Vote Summary

4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	Management	Against	Against
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR BEAT W. HESS	Management	Against	Against
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR RENATO FASSBIND	Management	Against	Against
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	Management	For	For
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS EVA CHENG	Management	For	For
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	Management	For	For
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS URSULA M. BURNS	Management	Against	Against
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR KASPER RORSTED	Management	For	For
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR PABLO ISLA	Management	For	For
4.112	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS KIMBERLY A. ROSS	Management	For	For
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: MR DICK BOER	Management	For	For
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: MR DINESH PALIWAL	Management	For	For
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS	Management	For	For
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER	Management	For	For
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MS URSULA M. BURNS	Management	For	For
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR PABLO ISLA	Management	For	For
4.4	ELECTION OF THE STATUTORY AUDITORS: KPMG SA, GENEVA BRANCH	Management	Against	Against
4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	For	For
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	For	For
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management	For	For

Vote Summary

7	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder	Abstain	Against
CMMT	22 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND-AMOUNT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

EDP - ENERGIAS DO BRASIL SA

Security	P3769R108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2019
ISIN	BRENBRACNOR2	Agenda	710780950 - Management
Record Date		Holding Recon Date	12-Apr-2019
City / Country	SAO / Brazil	Vote Deadline Date	05-Apr-2019
	PAULO		
SEDOL(s)	B0D7494	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 TAKE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS, AND VOTE THE MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS, ACCOMPANIED BY THE REPORT OF INDEPENDENT EXTERNAL AUDITORS, RELATED TO THE YEAR ENDED ON DECEMBER 31, 2018	Management	For	For
2	TO APPROVE THE ALLOCATION OF NET PROFIT AND DIVIDEND DISTRIBUTION RELATED TO THE FISCAL YEAR 2018	Management	For	For
3	TO SET THE GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS	Management	For	For
4	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Management	Abstain	Against
CMMT	21 MAR 2019: 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	21 MAR 2019: 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

VINCI SA

Security	F5879X108	Meeting Type	MIX
Ticker Symbol		Meeting Date	17-Apr-2019
ISIN	FR0000125486	Agenda	710669118 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	PARIS / France	Vote Deadline Date	10-Apr-2019
SEDOL(s)	B1XH026 - B1XHQT5 - B1XJBN0 - B28N3W7 - B8351N7 - BF447Q7 - BRTM6Z2	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		
O.1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND OPERATIONS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
O.2	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS AND OPERATIONS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2018 - DISTRIBUTION OF THE DIVIDEND: EUR 2.67 PER SHARE	Management	For	For
O.4	RENEWAL OF THE TERM OF OFFICE OF MR. ROBERT CASTAIGNE AS DIRECTOR FOR A PERIOD OF FOUR YEARS	Management	For	For

Vote Summary

O.5	RENEWAL OF THE TERM OF OFFICE OF MRS. ANA PAULA PESSOA AS DIRECTOR FOR A PERIOD OF FOUR YEARS	Management	For	For
O.6	RENEWAL OF THE TERM OF OFFICE OF MRS. PASCALE SOURISSE AS DIRECTOR FOR A PERIOD OF FOUR YEARS	Management	For	For
O.7	APPOINTMENT OF MRS. CAROLINE GREGOIRE SAINTE MARIE AS DIRECTOR FOR A TERM OF FOUR YEARS	Management	For	For
O.8	APPOINTMENT OF MRS. DOMINIQUE MULLER JOLY-POTTUZ AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 11 OF THE BYLAWS	Management	For	For
O.9	APPOINTMENT OF MRS. FRANCOISE ROZE AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 11 OF THE BYLAWS	Management	Against	Against
O.10	APPOINTMENT OF MRS. JARMILA MATOUSKOVA AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 11 OF THE BYLAWS	Management	Against	Against
O.11	APPOINTMENT OF MR. JEAN-CHARLES GARAFFA AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 11 OF THE BYLAWS	Management	Against	Against
O.12	RENEWAL OF DELOITTE & ASSOCIES FIRM AS PRINCIPLE STATUTORY AUDITOR FOR A PERIOD OF SIX FINANCIAL YEARS	Management	Against	Against
O.13	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT FIRM AS PRINCIPLE STATUTORY AUDITOR, AS A REPLACEMENT FOR KPMG AUDIT IS FIRM, FOR A SIX FINANCIAL YEARS	Management	Against	Against
O.14	SETTING OF THE ATTENDANCE FEES	Management	For	For
O.15	RENEWAL OF THE DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	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 BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
O.17	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED FOR THE FINANCIAL YEAR 2018 TO MR. XAVIER HUILLARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For

Vote Summary

E.18	RENEWAL OF THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING THE VINCI SHARES HELD BY THE COMPANY	Management	For	For
E.19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS OR ISSUE PREMIUMS	Management	For	For
E.20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING - WITH RETENTION OF THE OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT - ALL SHARES, ALL EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY AND/OR ITS SUBSIDIARIES	Management	For	For
E.21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ALL TRANSFERABLE SECURITIES REPRESENTING DEBT AND GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY AND/OR ITS SUBSIDIARIES OR TO EXISTING EQUITY SECURITIES OF THE COMPANY'S SHAREHOLDING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND BY A PUBLIC OFFERING	Management	For	For
E.22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ALL TRANSFERABLE SECURITIES REPRESENTING DEBT AND GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY AND/OR ITS SUBSIDIARIES OR EXISTING EQUITY SECURITIES OF THE COMPANY'S SHAREHOLDING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND BY A PRIVATE PLACEMENT IN THE CONTEXT OF SECTION II OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
E.23	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF OVERSUBSCRIPTION	Management	For	For
E.24	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ALL SHARES, ALL EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND ALL TRANSFERABLE SECURITIES GRANTING ACCESS	Management	For	For

Vote Summary

	TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, TO REMUNERATE CONTRIBUTIONS IN KIND OF SECURITIES OR TRANSFERABLE SECURITIES GRANTED TO THE COMPANY			
E.25	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES OF THE COMPANY AND COMPANIES OF THE VINCI GROUP IN THE CONTEXT OF SAVINGS PLANS WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.26	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR A CATEGORY OF BENEFICIARIES IN ORDER TO OFFER EMPLOYEES OF CERTAIN FOREIGN SUBSIDIARIES BENEFITS COMPARABLE TO THOSE OFFERED TO EMPLOYEES SUBSCRIBING DIRECTLY OR INDIRECTLY VIA AN FCPE AS PART OF A SAVINGS PLAN WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.27	AMENDMENT TO ARTICLE 10 BIS OF THE BYLAWS "OWNERSHIP OF CAPITAL"	Management	For	For
E.28	AMENDMENT TO ARTICLE 16 OF THE BYLAWS "STATUTORY AUDITORS"	Management	For	For
E.29	POWERS FOR FORMALITIES	Management	For	For
CMMT	28 MAR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0306/201903061-900445.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0327/201903271-900748.pdf ; PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK-AND CHANGE IN RECORD DATE FROM 14 APR 2019 TO 12 APR 2019.. 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

ELECTRICITY GENERATING PUBLIC CO LTD

Security	Y22834116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2019
ISIN	TH0465010013	Agenda	710586023 - Management
Record Date	11-Mar-2019	Holding Recon Date	11-Mar-2019
City / Country	BANGKO / Thailand K	Vote Deadline Date	11-Apr-2019
SEDOL(s)	5336799 - 6304643 - B3BH561	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE MINUTES OF THE SHAREHOLDERS' 2018 ANNUAL GENERAL MEETING HELD ON APRIL 19, 2018	Management	For	For
2	TO CONSIDER AND ACKNOWLEDGE THE COMPANY'S PERFORMANCE FOR YEAR 2018	Management	For	For
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2018	Management	For	For
4	TO CONSIDER AND APPROVE THE APPROPRIATION OF NET PROFIT AND THE PAYMENT OF DIVIDEND	Management	For	For
5	TO CONSIDER THE APPOINTMENT OF THE AUDITORS AND DETERMINE THE AUDIT FEE: PWC	Management	Against	Against
6	TO CONSIDER THE DETERMINATION OF THE DIRECTORS' REMUNERATION	Management	Against	Against
7.1	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE RETIRING DIRECTOR: MS. JARUWAN RUANGSWADIPONG	Management	Against	Against
7.2	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE RETIRING DIRECTOR: MR. NIKUL SILASUWAN	Management	Against	Against
7.3	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE RETIRING DIRECTOR: MR. PATANA SANGSRIROUJANA	Management	Against	Against
7.4	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE RETIRING DIRECTOR: MR. JAKGRICH PIBULPAIROJ	Management	For	For
7.5	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE RETIRING DIRECTOR: MR. SHUNICHI TANAKA	Management	Against	Against
8	TO CONSIDER OTHER MATTERS (IF ANY)	Management	Against	Against
CMMT	26 FEB 2019: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY-CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT-AGENDA AS ABSTAIN.	Non-Voting		

Vote Summary

CMMT 28 FEB 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME, ADDITION OF COMMENT AND REVISION DUE MODIFICATION OF THE TEXT IN-RESOLUTION 7.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

WOLTERS KLUWER N.V.

Security	N9643A197	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2019
ISIN	NL0000395903	Agenda	710670298 - Management
Record Date	21-Mar-2019	Holding Recon Date	21-Mar-2019
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	04-Apr-2019
SEDOL(s)	5671519 - 5677238 - B018RP6 - B4M5YC0 - BHZKR35 - BYZ26T9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING	Non-Voting		
2.A	2018 ANNUAL REPORT: REPORT OF THE EXECUTIVE BOARD FOR 2018	Non-Voting		
2.B	2018 ANNUAL REPORT: REPORT OF THE SUPERVISORY BOARD FOR 2018	Non-Voting		
2.C	2018 ANNUAL REPORT: EXECUTION OF THE REMUNERATION POLICY IN 2018	Non-Voting		
3.A	2018 FINANCIAL STATEMENTS AND DIVIDEND: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2018 AS INCLUDED IN THE ANNUAL REPORT FOR 2018	Management	For	For
3.B	2018 FINANCIAL STATEMENTS AND DIVIDEND: EXPLANATION OF DIVIDEND POLICY	Non-Voting		
3.C	2018 FINANCIAL STATEMENTS AND DIVIDEND: PROPOSAL TO DISTRIBUTE A TOTAL DIVIDEND OF EUR 0.98 PER ORDINARY SHARE, RESULTING IN A FINAL DIVIDEND OF EUR 0.64 PER ORDINARY SHARE	Management	For	For
4.A	RELEASE OF THE MEMBERS OF THE EXECUTIVE BOARD AND THE SUPERVISORY BOARD FROM LIABILITY FOR THE EXERCISE OF THEIR RESPECTIVE DUTIES: PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FOR THE EXERCISE OF THEIR DUTIES	Management	For	For
4.B	RELEASE OF THE MEMBERS OF THE EXECUTIVE BOARD AND THE SUPERVISORY BOARD FROM LIABILITY FOR THE EXERCISE OF THEIR RESPECTIVE DUTIES: PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FOR THE EXERCISE OF THEIR DUTIES	Management	For	For
5.A	COMPOSITION SUPERVISORY BOARD: PROPOSAL TO APPOINT MR. BERTRAND BODSON AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
5.B	COMPOSITION SUPERVISORY BOARD: PROPOSAL TO APPOINT MR. CHRIS VOGELZANG AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For

Vote Summary

6.A	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD: TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	For	For
6.B	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD: TO RESTRICT OR EXCLUDE STATUTORY PRE-EMPTION RIGHTS	Management	For	For
7	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE SHARES IN THE COMPANY	Management	For	For
8	PROPOSAL TO CANCEL SHARES	Management	For	For
9	ANY OTHER BUSINESS	Non-Voting		
10	CLOSING	Non-Voting		

Vote Summary

SEGRO PLC (REIT)

Security	G80277141	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2019
ISIN	GB00B5ZN1N88	Agenda	710684944 - Management
Record Date		Holding Recon Date	16-Apr-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Apr-2019
SEDOL(s)	B3VJKZ1 - B3Y0TF4 - B5ZN1N8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 13.25 PENCE PER ORDINARY SHARE	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	Against	Against
4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
5	TO RE-ELECT GERALD CORBETT AS A DIRECTOR	Management	Against	Against
6	TO RE-ELECT SOUMEN DAS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CAROL FAIRWEATHER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CHRISTOPHER FISHER AS A DIRECTOR	Management	Against	Against
9	TO RE-ELECT ANDY GULLIFORD AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MARTIN MOORE AS A DIRECTOR	Management	Against	Against
11	TO RE-ELECT PHIL REDDING AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Management	For	For
13	TO RE-ELECT DOUG WEBB AS A DIRECTOR	Management	Against	Against
14	TO ELECT MARY BARNARD AS A DIRECTOR	Management	For	For
15	TO ELECT SUE CLAYTON AS A DIRECTOR	Management	For	For
16	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
18	TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006	Management	For	For
19	TO CONFER ON THE DIRECTORS A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
20	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO ORDINARY SHARES ALLOTTED UNDER THE AUTHORITY BY RESOLUTION 19	Management	For	For

Vote Summary

21	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
23	TO ENABLE A GENERAL MEETING OTHER THAN AN AGM TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
24	TO AMEND THE RULES OF THE SEGRO PLC LONG TERM INCENTIVE PLAN	Management	For	For

Vote Summary

L'OREAL S.A.

Security	F58149133	Meeting Type	MIX
Ticker Symbol		Meeting Date	18-Apr-2019
ISIN	FR0000120321	Agenda	710709328 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	PARIS / France	Vote Deadline Date	10-Apr-2019
SEDOL(s)	4057808 - 4067089 - B033469 - B10LP48 - B23V2F2 - BF446X7 - BH7KD13 - BRTMBW4	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	27 MAR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0313/201903131-900535.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0327/201903271-900657.pdf ; 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 FINANCIAL YEAR 2018	Management	For	For

Vote Summary

O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2018 AND SETTING OF THE DIVIDEND	Management	For	For
O.4	APPOINTMENT OF MRS. FABienne DULAC AS DIRECTOR	Management	For	For
O.5	RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE BELLON AS DIRECTOR	Management	Against	Against
O.6	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE EXECUTIVE CORPORATE OFFICERS	Management	For	For
O.7	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2018 TO MR. JEAN-PAUL AGON DUE TO HIS MANDATE AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
O.8	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	For	For
E.9	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.10	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS	Management	For	For
E.11	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES	Management	For	For
E.12	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ALLOW THE REALIZATION OF A CAPITAL INCREASE RESERVED FOR EMPLOYEES WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ALLOW THE REALIZATION OF A CAPITAL INCREASE RESERVED FOR THE BENEFIT OF CATEGORIES OF BENEFICIARIES MADE UP OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING TRANSACTION	Management	For	For

Vote Summary

E.14	POWERS TO CARRY OUT FORMALITIES	Management	For	For
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Vote Summary

QGEP PARTICIPACOES SA

Security	P7920K100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Apr-2019
ISIN	BRQGEPACNOR8	Agenda	710785316 - Management
Record Date		Holding Recon Date	16-Apr-2019
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	09-Apr-2019
SEDOL(s)	B3M5360 - BDB50J3	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 APPROVE THE PROPOSAL OF THE ADMINISTRATION FOR MODIFICATION OF ARTICLES 1, OF THE CORPORATE BYLAWS TO CONTEMPLATE THE CHANGE OF DENOMINATION AND RESPECTIVE CONSOLIDATION	Management	For	For
2	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For

Vote Summary

QGEP PARTICIPACOES SA

Security	P7920K100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2019
ISIN	BRQGEPACNOR8	Agenda	710789150 - Management
Record Date		Holding Recon Date	16-Apr-2019
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	09-Apr-2019
SEDOL(s)	B3M5360 - BDB50J3	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 AND APPROVE ON THE REPORT OF THE ADMINISTRATION, ON THE FISCAL YEAR ENDED DECEMBER 31, 2018	Management	For	For
2	TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2018, ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT, REPORT OF THE BOARD OF DIRECTORS AND THE FISCAL COUNCIL REPORT	Management	For	For
3	TO VOTE REGARDING THE ALLOCATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2018, UNDER THE TERMS OF FINANCIAL STATEMENTS AND THE MANAGEMENT PROPOSAL	Management	For	For
4	ESTABLISHMENT OF THE COMPENSATION OF THE MANAGERS OF THE COMPANY AND THE MEMBERS OF THE FISCAL COUNCIL AT THE AGGREGATE AMOUNT OF BRL 4.572.862,33, UNDER THE TERMS OF THE PROPOSAL FROM THE MANAGEMENT. THE AGGREGATE COMPENSATION THAT IS APPROVED WILL BE PAID TO THE DATE THAT THE ANNUAL GENERAL MEETING OF THE COMPANY THAT APPROVES THE ACCOUNTS FROM THE FISCAL YEAR THAT ENDS ON DECEMBER 31, 2019, IS HELD, AND MUST BE DISTRIBUTED BY THE BOARD OF DIRECTORS	Management	For	For
5	TO INSTALL THE MEMBERS OF THE FISCAL COUNCIL, AS REQUESTED BY THE CONTROLLING SHAREHOLDERS	Management	For	For

Vote Summary

6	ELECTION OF MEMBERS OF THE FISCAL COUNCIL. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT.SERGIO TUFFY SAYEG, EFECTIVE. NELSON MITMASA JINZENJI, SUBSTITUTE JOSE RIBAMAR LEMOS DE SOUZA, EFECTIVE. GIL MARQUES MENDES, SUBSTITUTE ALLAN MORGADO GUERRA, EFECTIVE. GUSTAVO CORTES RIEDEL, SUBSTITUTE SHAREHOLDERS THAT VOTE IN FAVOR IN THIS ITEM CAN NOT VOTE IN FAVOR FOR THE CANDIDATE APPOINTED BY MINORITY COMMON SHARES	Management	Abstain	Against
7	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	Against	Against
8.1	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. SERGIO TUFFY SAYEG, EFECTIVE. NELSON MITMASA JINZENJI, SUBSTITUTE	Shareholder	For	
8.2	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. JOSE RIBAMAR LEMOS DE SOUZA, EFECTIVE. GIL MARQUES MENDES, SUBSTITUTE	Shareholder	For	
8.3	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. ALLAN MORGADO GUERRA, EFECTIVE. GUSTAVO CORTES RIEDEL, SUBSTITUTE	Shareholder	For	
9	TO SET THE GLOBAL REMUNERATION OF THE FISCAL COUNCIL IN THE AMOUNT OF BRL 664.653,60	Management	For	For
10	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	Against	Against

Vote Summary

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

Vote Summary

ASML HOLDING NV

Security	N07059202	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2019
ISIN	NL0010273215	Agenda	710684449 - Management
Record Date	27-Mar-2019	Holding Recon Date	27-Mar-2019
City / Country	VELDHO / Netherlands	Vote Deadline Date	11-Apr-2019
	VEN		
SEDOL(s)	B85NWV4 - B913WB5 - B929F46 - B92DDY4 - BD3VRG5 - BF444Q6 - BHZL8Y6 - BWY5GK6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING	Non-Voting		
2	OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND SUSTAINABILITY	Non-Voting		
3.A	DISCUSSION OF THE IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE BOARD OF-MANAGEMENT	Non-Voting		
3.B	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2018, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	Management	For	For
3.C	CLARIFICATION OF THE COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
3.D	PROPOSAL TO ADOPT A DIVIDEND OF EUR 2.10 PER ORDINARY SHARE	Management	For	For
4.A	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2018	Management	For	For
4.B	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2018	Management	For	For
5	PROPOSAL TO ADOPT SOME ADJUSTMENTS TO THE REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	For	For
6	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	Management	For	For
7	DISCUSSION OF THE UPDATED PROFILE OF THE SUPERVISORY BOARD	Non-Voting		
8.A	PROPOSAL TO RE-APPOINT MR. G.J. (GERARD) KLEISTERLEE AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
8.B	PROPOSAL TO RE-APPOINT MS. A.P. (ANNET) ARIS AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For

Vote Summary

8.C	PROPOSAL TO RE-APPOINT MR. R.D. (ROLF-DIETER) SCHWALB AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
8.D	PROPOSAL TO RE-APPOINT MR. W.H. (WOLFGANG) ZIEBART AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
8.E	THE SUPERVISORY BOARD GIVES NOTICE THAT THE FOLLOWING PERSONS WILL BE-RETIRING BY ROTATION PER THE AGM TO BE HELD IN 2020: MS. A.P. ARIS, MR. W.H.-ZIEBART	Non-Voting		
9	PROPOSAL TO ADJUST THE REMUNERATION OF THE SUPERVISORY BOARD	Management	For	For
10	PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE REPORTING YEAR 2020	Management	For	For
11.A	AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES	Management	For	For
11.B	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 11 A)	Management	For	For
11.C	AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES	Management	For	For
11.D	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 11 C)	Management	For	For
12.A	AUTHORIZATION TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	For	For
12.B	AUTHORIZATION TO REPURCHASE ADDITIONAL ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	For	For
13	PROPOSAL TO CANCEL ORDINARY SHARES	Management	For	For
14	ANY OTHER BUSINESS	Non-Voting		
15	CLOSING	Non-Voting		

Vote Summary

AERCAP HOLDINGS N.V.

Security	N00985106	Meeting Type	Annual
Ticker Symbol	AER	Meeting Date	24-Apr-2019
ISIN	NL0000687663	Agenda	934949390 - Management
Record Date	04-Mar-2019	Holding Recon Date	04-Mar-2019
City / Country	/ Ireland	Vote Deadline Date	17-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
4	Adoption of the annual accounts for the 2018 financial year.	Management	For	For
6	Release of liability of the directors with respect to their management during the 2018 financial year.	Management	For	For
7a	Appointment of Ms. Stacey L. Cartwright as non-executive director for a period of four years.	Management	For	For
7b	Appointment of Ms. Rita Forst as non-executive director for a period of four years.	Management	For	For
8	Appointment of Mr. Peter L. Juhas as the person referred to in article 16, paragraph 8 of the Company's articles of association.	Management	For	For
9	Appointment of PricewaterhouseCoopers Accountants N.V. for the audit of the Company's annual accounts for the 2019 financial year.	Management	Against	Against
10a	Authorization of the Board of Directors to issue shares and to grant rights to subscribe for shares.	Management	For	For
10b	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 10(a).	Management	For	For
10c	Authorization of the Board of Directors to issue additional shares and to grant additional rights to subscribe for shares.	Management	For	For
10d	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 10(c).	Management	For	For
11a	Authorization of the Board of Directors to repurchase shares.	Management	For	For
11b	Conditional authorization of the Board of Directors to repurchase additional shares.	Management	For	For
12	Reduction of capital through cancellation of shares.	Management	For	For
13a	Amendment to the articles of association.	Management	For	For
13b	Designation of each of the Company's directors and each (candidate) civil law notary and lawyer at NautaDutilh N.V. to implement the amendment to the articles of association.	Management	For	For

Vote Summary

AERCAP HOLDINGS N.V.

Security	N00985106	Meeting Type	Annual
Ticker Symbol	AER	Meeting Date	24-Apr-2019
ISIN	NL0000687663	Agenda	934975890 - Management
Record Date	27-Mar-2019	Holding Recon Date	27-Mar-2019
City / Country	/ Ireland	Vote Deadline Date	17-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
4	Adoption of the annual accounts for the 2018 financial year.	Management	For	For
6	Release of liability of the directors with respect to their management during the 2018 financial year.	Management	For	For
7a	Appointment of Ms. Stacey L. Cartwright as non-executive director for a period of four years.	Management	For	For
7b	Appointment of Ms. Rita Forst as non-executive director for a period of four years.	Management	For	For
8	Appointment of Mr. Peter L. Juhas as the person referred to in article 16, paragraph 8 of the Company's articles of association.	Management	For	For
9	Appointment of PricewaterhouseCoopers Accountants N.V. for the audit of the Company's annual accounts for the 2019 financial year.	Management	Against	Against
10a	Authorization of the Board of Directors to issue shares and to grant rights to subscribe for shares.	Management	For	For
10b	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 10(a).	Management	For	For
10c	Authorization of the Board of Directors to issue additional shares and to grant additional rights to subscribe for shares.	Management	For	For
10d	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 10(c).	Management	For	For
11a	Authorization of the Board of Directors to repurchase shares.	Management	For	For
11b	Conditional authorization of the Board of Directors to repurchase additional shares.	Management	For	For
12	Reduction of capital through cancellation of shares.	Management	For	For
13a	Amendment to the articles of association.	Management	For	For
13b	Designation of each of the Company's directors and each (candidate) civil law notary and lawyer at NautaDutilh N.V. to implement the amendment to the articles of association.	Management	For	For

Vote Summary

DANONE SA

Security	F12033134	Meeting Type	MIX
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	FR0000120644	Agenda	710593989 - Management
Record Date	18-Apr-2019	Holding Recon Date	18-Apr-2019
City / Country	PARIS / France	Vote Deadline Date	16-Apr-2019
SEDOL(s)	B1Y95C6 - B1Y9RH5 - B1Y9TB3 - B1YBWV0 - B1YBYC5 - B2B3XM4 - BF445H4 - BH7KCW7	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		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 AND SETTING OF THE DIVIDEND AT 1.94 EURO PER SHARE	Management	For	For
O.4	RENEWAL OF THE TERM OF OFFICE OF MR. FRANCK RIBOUD AS DIRECTOR	Management	For	For
O.5	RENEWAL OF THE TERM OF OFFICE OF MR. EMMANUEL FABER AS DIRECTOR	Management	For	For

Vote Summary

O.6	RENEWAL OF THE TERM OF OFFICE OF MRS. CLARA GAYMARD AS DIRECTOR	Management	For	For
O.7	APPROVAL OF THE AGREEMENTS SUBJECT TO THE PROVISIONS OF ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE ENTERED INTO BETWEEN THE COMPANY AND J.P. MORGAN GROUP	Management	For	For
O.8	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO MR. EMMANUEL FABER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
O.9	APPROVAL OF THE COMPENSATION POLICY OF EXECUTIVE CORPORATE OFFICERS	Management	For	For
O.10	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER SHARES OF THE COMPANY	Management	For	For
E.11	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.12	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BUT WITH OBLIGATION TO GRANT A PRIORITY RIGHT	Management	For	For
E.13	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, IN THE EVENT OF A CAPITAL INCREASE WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED	Management	For	For
E.14	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	For	For
E.15	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	For	For

Vote Summary

E.16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL OF THE COMPANY BY CAPITALIZATION OF RESERVES, PROFITS, PREMIUMS OR OTHER SUMS WHOSE CAPITALIZATION WOULD BE ALLOWED	Management	For	For
E.17	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES RESERVED FOR EMPLOYEES BELONGING TO A COMPANY SAVINGS PLAN AND/OR RESERVED DISPOSALS OF SECURITIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR SOME CATEGORIES OF BENEFICIARIES, MADE UP OF EMPLOYEES OF DANONE GROUP'S FOREIGN COMPANIES, UNDER THE EMPLOYEE SHAREHOLDING OPERATIONS	Management	For	For
E.19	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED OF THE COMPANY, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.20	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES	Management	For	For
E.21	POWERS TO CARRY OUT FORMALITIES	Management	For	For
CMMT	900814.pdf; PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN COMMENT AND 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.-03 APR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0227/201902271-900371.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0403/201904031	Non-Voting		

Vote Summary

ADMIRAL GROUP PLC

Security	G0110T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	GB00B02J6398	Agenda	710784744 - Management
Record Date		Holding Recon Date	23-Apr-2019
City / Country	CARDIFF / United Kingdom	Vote Deadline Date	17-Apr-2019
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 THE FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY	Management	For	For
4	TO ELECT MICHAEL BRIERLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT KAREN GREEN (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANNETTE COURT (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DAVID STEVENS (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT GERAINT JONES (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 GEORGE MANNING ROUNTREE (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT OWEN CLARKE (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT JUSTINE ROBERTS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT ANDREW CROSSLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF DELOITTE LLP	Management	For	For
16	AUTHORITY FOR POLITICAL DONATIONS AND EXPENDITURE	Management	For	For

Vote Summary

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

Vote Summary

RELX PLC

Security	G74570121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	GB00B2B0DG97	Agenda	710817478 - Management
Record Date		Holding Recon Date	23-Apr-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Apr-2019
SEDOL(s)	*006667 - *006668 - *006669 - B2B0DG9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND: IT IS PROPOSED THAT A FINAL DIVIDEND OVER THE FISCAL YEAR 2018 WILL BE DECLARED AT GBP 0,297. IF APPROVED, THE FINAL DIVIDEND OF 29.7P PER ORDINARY SHARE WILL BE PAID ON 4 JUNE 2019 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 3 MAY 2019.	Management	For	For
4	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For
5	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
6	ELECT ANDREW SUKAWATY AS DIRECTOR	Management	For	For
7	RE-ELECT ERIK ENGSTROM AS DIRECTOR	Management	For	For
8	RE-ELECT SIR ANTHONY HABGOOD AS DIRECTOR	Management	For	For
9	RE-ELECT WOLFHART HAUSER AS DIRECTOR	Management	For	For
10	RE-ELECT ADRIAN HENNAH AS DIRECTOR	Management	For	For
11	RE-ELECT MARIKE VAN LIER LELS AS DIRECTOR	Management	For	For
12	RE-ELECT NICK LUFF AS DIRECTOR	Management	For	For
13	RE-ELECT ROBERT MACLEOD AS DIRECTOR	Management	For	For
14	RE-ELECT LINDA SANFORD AS DIRECTOR	Management	For	For
15	RE-ELECT SUZANNE WOOD AS DIRECTOR	Management	For	For
16	AUTHORISE ISSUE OF EQUITY	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
21	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
22	APPROVE CAPITALISATION OF MERGER RESERVE	Management	For	For
23	APPROVE CANCELLATION OF CAPITAL REDUCTION SHARE	Management	For	For
CMMT	02 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND-AMOUNT 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

MERCK KGAA

Security	D5357W103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2019
ISIN	DE0006599905	Agenda	710710131 - Management
Record Date	04-Apr-2019	Holding Recon Date	04-Apr-2019
City / Country	FRANKF / Germany URT AM MAIN	Vote Deadline Date	17-Apr-2019
SEDOL(s)	4741844 - B02NSK2 - B1YLWL0 - BD3VRB0 - BF0Z816 - 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 (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 05.04.2019, 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 11.04.2019. 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 2018	Non-Voting		

Vote Summary

2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2018	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.25 PER SHARE	Management	For	For
4	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2018	Management	For	For
5	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2018	Management	For	For
6	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2018	Management	Against	Against
7.1	ELECT WOLFGANG BUECHELE TO THE SUPERVISORY BOARD	Management	For	For
7.2	ELECT MICHAEL KLEINEMEIER TO THE SUPERVISORY BOARD	Management	For	For
7.3	ELECT RENATE KOEHLER TO THE SUPERVISORY BOARD	Management	For	For
7.4	ELECT HELENE VON ROEDER TO THE SUPERVISORY BOARD	Management	For	For
7.5	ELECT HELGA RUEBSAMEN-SCHAEFF TO THE SUPERVISORY BOARD	Management	For	For
7.6	ELECT DANIEL THELEN TO THE SUPERVISORY BOARD	Management	For	For

Vote Summary

ASTRAZENECA PLC

Security	G0593M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2019
ISIN	GB0009895292	Agenda	710754373 - Management
Record Date		Holding Recon Date	24-Apr-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Apr-2019
SEDOL(s)	0989529 - 4983884 - 5659902 - B01DCL2 - BRTM7T3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO CONFIRM DIVIDENDS	Management	For	For
3	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
5.A	TO ELECT OR RE-ELECT: LEIF JOHANSSON	Management	For	For
5.B	TO ELECT OR RE-ELECT: PASCAL SORIOT	Management	For	For
5.C	TO ELECT OR RE-ELECT: MARC DUNOYER	Management	For	For
5.D	TO ELECT OR RE-ELECT: GENEVIEVE BERGER	Management	For	For
5.E	TO ELECT OR RE-ELECT: PHILIP BROADLEY	Management	For	For
5.F	TO ELECT OR RE-ELECT: GRAHAM CHIPCHASE	Management	For	For
5.G	TO ELECT OR RE-ELECT: DEBORAH DISANZO	Management	For	For
5.H	TO ELECT OR RE-ELECT: SHERI MCCOY	Management	For	For
5.I	TO ELECT OR RE-ELECT: TONY MOK	Management	For	For
5.J	TO ELECT OR RE-ELECT: NAZNEEN RAHMAN	Management	For	For
5.K	TO ELECT OR RE-ELECT: MARCUS WALLENBERG	Management	Against	Against
6	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
7	TO AUTHORISE LIMITED POLITICAL DONATIONS	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	For	For

Vote Summary

11	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
12	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

Vote Summary

FERGUSON PLC

Security	G3408R113	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	29-Apr-2019
ISIN	JE00BFYFZP55	Agenda	710892262 - Management
Record Date		Holding Recon Date	25-Apr-2019
City / Country	ZUG / Jersey	Vote Deadline Date	23-Apr-2019
SEDOL(s)	BDRNG48 - BFXYPHG8 - BFYFZP5 - BFYX786	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PROPOSED SCHEME AND RELATED ACTIONS	Management	For	For
2	TO APPROVE THE CANCELLATION OF NEW FERGUSON'S SHARE PREMIUM ACCOUNT ON THE SCHEME BECOMING EFFECTIVE AND THE CREDIT OF AN EQUIVALENT AMOUNT TO A RESERVE OF PROFIT	Management	For	For
3	TO APPROVE THE DELISTING OF THE COMPANY'S SHARES FROM THE OFFICIAL LIST	Management	For	For
4	TO APPROVE THE RE-REGISTRATION OF THE COMPANY AS A PRIVATE COMPANY AND THE CHANGE OF THE COMPANY'S NAME TO FERGUSON HOLDINGS LIMITED	Management	For	For
5	TO ADOPT AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
6	TO APPROVE THE FERGUSON GROUP EMPLOYEE SHARE PURCHASE PLAN 2019, THE FERGUSON GROUP INTERNATIONAL SHARESAVE PLAN 2019 AND THE FERGUSON GROUP LONG TERM INCENTIVE PLAN 2019	Management	For	For

Vote Summary

FERGUSON PLC

Security	G3408R113	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	29-Apr-2019
ISIN	JE00BFYFZP55	Agenda	710892666 - Management
Record Date		Holding Recon Date	25-Apr-2019
City / Country	ZUG / Jersey	Vote Deadline Date	23-Apr-2019
SEDOL(s)	BDRNG48 - BFXYHG8 - BFYFZP5 - BFYX786	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE SCHEME AS DETAILED IN THE NOTICE OF COURT MEETING DATED 4 APRIL 2019	Management	For	For
CMMT	08 APR 2019: PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS-MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU-CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY-THE ISSUER OR ISSUERS AGENT	Non-Voting		
CMMT	08 APR 2019: 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

SANOFI SA

Security	F5548N101	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Apr-2019
ISIN	FR0000120578	Agenda	710709366 - Management
Record Date	25-Apr-2019	Holding Recon Date	25-Apr-2019
City / Country	PARIS / France	Vote Deadline Date	22-Apr-2019
SEDOL(s)	5671735 - 5696589 - B01DR51 - B0CRGJ9 - B114ZY6 - B19GKJ4 - BF447L2	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 APR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0313/201903131-900552.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0408/201904081-900931.pdf ; PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE 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		

Vote Summary

O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 - APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 AND SETTING OF THE DIVIDEND: EUR 3.07 PER SHARE	Management	For	For
O.4	RENEWAL OF THE TERM OF OFFICE OF MR. SERGE WEINBERG AS DIRECTOR	Management	For	For
O.5	RENEWAL OF THE TERM OF OFFICE OF MR. SUET-FERN LEE AS DIRECTOR	Management	For	For
O.6	RATIFICATION OF THE CO-OPTATION OF MR. CHRISTOPHE BABULE AS DIRECTOR	Management	For	For
O.7	COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
O.8	COMPENSATION POLICY OF THE CHIEF EXECUTIVE OFFICER	Management	For	For
O.9	APPROVAL OF THE PAYMENT, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018, AND THE ALLOCATION OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND TO MR. SERGE WEINBERG, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
O.10	APPROVAL OF THE PAYMENT, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018, AND THE ALLOCATION OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND TO MR. OLIVIER BRANDICOURT, CHIEF EXECUTIVE OFFICER	Management	For	For
O.11	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES (USABLE OUTSIDE OF PUBLIC OFFERS	Management	For	For
E.12	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	For	For
E.13	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR ANY OTHER COMPANY (USABLE OUTSIDE OF PUBLIC OFFERINGS PERIODS)	Management	For	For

Vote Summary

E.14	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR ANY OTHER COMPANY, BY PUBLIC OFFERING (USABLE OUTSIDE OF PUBLIC OFFERINGS PERIODS)	Management	For	For
E.15	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY, BY PRIVATE PLACEMENT (USABLE OUTSIDE OF PUBLIC OFFERINGS PERIODS)	Management	For	For
E.16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY'S SUBSIDIARIES AND/OR OF ANY OTHER COMPANY (USABLE OUTSIDE OF PUBLIC OFFERINGS PERIODS)	Management	For	For
E.17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT (USABLE OUTSIDE OF PUBLIC OFFERINGS PERIODS)	Management	For	For
E.18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, ONE OF ITS SUBSIDIARIES AND/OR ANOTHER COMPANY IN CONSIDERATION OF CONTRIBUTIONS IN KIND (USABLE OUTSIDE OF PUBLIC OFFERINGS PERIODS)	Management	For	For
E.19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARE SUBSCRIPTION OR SHARE PURCHASE OPTIONS	Management	For	For

Vote Summary

E.20	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ALLOTMENT OF FREE EXISTING SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF SALARIED EMPLOYEES MEMBERS AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM	Management	For	For
E.21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY CAPITALIZING PREMIUMS, RESERVES, PROFITS OR OTHERS (USABLE OUTSIDE OF PUBLIC OFFERINGS PERIODS)	Management	For	For
E.22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY RESERVED FOR MEMBERS OF SAVINGS PLANS WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE LATTER	Management	For	For
OE.23	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Vote Summary

SUNCOR ENERGY INC

Security	867224107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2019
ISIN	CA8672241079	Agenda	710600796 - Management
Record Date	11-Mar-2019	Holding Recon Date	11-Mar-2019
City / Country	CALGAR / Canada Y	Vote Deadline Date	26-Apr-2019
SEDOL(s)	B3NB0P5 - B3NB1P2 - B3Y1BQ2 - BJ054K5 - BJF8NW4	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 1.9 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: PATRICIA M. BEDIENT	Management	For	For
1.2	ELECTION OF DIRECTOR: MEL E. BENSON	Management	For	For
1.3	ELECTION OF DIRECTOR: JOHN D. GASS	Management	For	For
1.4	ELECTION OF DIRECTOR: DENNIS M. HOUSTON	Management	For	For
1.5	ELECTION OF DIRECTOR: MARK S. LITTLE	Management	For	For
1.6	ELECTION OF DIRECTOR: BRIAN P. MACDONALD	Management	For	For
1.7	ELECTION OF DIRECTOR: MAUREEN MCCAOW	Management	For	For
1.8	ELECTION OF DIRECTOR: EIRA M. THOMAS	Management	For	For
1.9	ELECTION OF DIRECTOR: MICHAEL M. WILSON	Management	For	For
2	APPOINTMENT OF KPMG LLP AS AUDITOR OF SUNCOR ENERGY INC. FOR THE ENSUING YEAR	Management	For	For
3	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR OF SUNCOR ENERGY INC. DATED FEBRUARY 28, 2019	Management	For	For

Vote Summary

SOFINA SA, BRUXELLES

Security	B80925124	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-May-2019
ISIN	BE0003717312	Agenda	710861407 - Management
Record Date	18-Apr-2019	Holding Recon Date	18-Apr-2019
City / Country	BRUXEL / Belgium	Vote Deadline Date	16-Apr-2019
	LES		
SEDOL(s)	4820301 - B06M140 - B28MKB2 - B59VNL0 - BFM5Z35	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1.1	REPORT OF THE ANNUAL ACCOUNT: PRESENTATION OF THE MANAGEMENT REPORT OF THE-BOARD OF DIRECTORS AND THE REPORT OF THE STATUTORY AUDITOR FOR THE 2018- FINANCIAL YEAR	Non-Voting		
1.2	REPORT OF THE ANNUAL ACCOUNT: PRESENTATION OF THE CONSOLIDATED ANNUAL- ACCOUNTS FOR THE 2018 FINANCIAL YEAR	Non-Voting		
1.3	REPORT OF THE ANNUAL ACCOUNT: APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE 2018 FINANCIAL YEAR AND ALLOCATION OF THE RESULT	Management	For	For
2	REMUNERATION REPORT	Management	For	For
3.1	PROPOSAL TO GRANT DISCHARGE TO THE DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE 2018 FINANCIAL YEAR	Management	For	For
3.2	PROPOSAL TO GRANT DISCHARGE TO THE STATUTORY AUDITOR FOR THE EXERCISE OF HIS MANDATE DURING THE 2018 FINANCIAL YEAR	Management	For	For

Vote Summary

4.1	RENEWAL OF DIRECTORS' MANDATES AND SETTING OF THEIR REMUNERATION: MR. HAROLD BOEL, FOR A PERIOD OF THREE YEARS, ENDING AT THE END OF THE ORDINARY GENERAL MEETING OF 2022. AS STATED IN THE REMUNERATION REPORT, MR. HAROLD BOEL, DOES NOT RECEIVE REMUNERATION IN HIS CAPACITY AS DIRECTOR	Management	For	For
4.2	RENEWAL OF DIRECTORS' MANDATES AND SETTING OF THEIR REMUNERATION: MR. ROBERT PEUGEOT, FOR A PERIOD OF FOUR YEARS, EXPIRING AT THE END OF THE ORDINARY GENERAL MEETING OF 2023. HIS COMPENSATION WILL BE, AS FOR ALL THE DIRECTORS EXCEPT THE MANAGING DIRECTOR, FIXED IN ACCORDANCE WITH ARTICLE 36 OF THE ARTICLES OF ASSOCIATION	Management	Against	Against
4.3	RENEWAL OF DIRECTORS' MANDATES AND SETTING OF THEIR REMUNERATION: MR GUY VERHOFSTADT, FOR A PERIOD OF FOUR YEARS EXPIRING AT THE END OF THE ORDINARY GENERAL MEETING OF 2023, AND TO NOTE HIS INDEPENDENCE IN ACCORDANCE WITH ARTICLE 526TER OF THE COMPANIES CODE AS LONG AS HE COMPLIES WITH ALL CRITERIA SET OUT IN THIS ARTICLE. HIS REMUNERATION WILL BE, AS FOR ALL THE DIRECTORS, EXCEPT FOR THE MANAGING DIRECTOR, FIXED IN ACCORDANCE WITH ARTICLE 36 OF THE BYLAWS	Management	For	For
5	ACQUISITION AND DISPOSAL OF OWN SHARES - RENEWAL OF THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS	Management	For	For
6	MISCELLANEOUS	Non-Voting		

Vote Summary

INTERCONTINENTAL HOTELS GROUP PLC

Security	G4804L163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2019
ISIN	GB00BHJYC057	Agenda	710602396 - Management
Record Date		Holding Recon Date	01-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	29-Apr-2019
SEDOL(s)	BGMHGD5 - BGMJQJ7 - BHJYC05 - BJCY091	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS 2018	Management		
2	DIRECTORS REMUNERATION REPORT 2018	Management		
3	DECLARATION OF FINAL DIVIDEND	Management		
4.A	RE-ELECTION OF KEITH BARR AS A DIRECTOR	Management		
4.B	RE-ELECTION OF ANNE BUSQUET AS A DIRECTOR	Management		
4.C	RE-ELECTION OF PATRICK CESCAU AS A DIRECTOR	Management		
4.D	RE-ELECTION OF IAN DYSON AS A DIRECTOR	Management		
4.E	RE-ELECTION OF PAUL EDGECLIFFE-JOHNSON AS A DIRECTOR	Management		
4.F	RE-ELECTION OF JO HARLOW AS A DIRECTOR	Management		
4.G	RE-ELECTION OF ELIE MAALOUF AS A DIRECTOR	Management		
4.H	RE-ELECTION OF LUKE MAYHEW AS A DIRECTOR	Management		
4.I	RE-ELECTION OF JILL MCDONALD AS A DIRECTOR	Management		
4.J	RE-ELECTION OF DALE MORRISON AS A DIRECTOR	Management		
4.K	RE-ELECTION OF MALINA NGAI AS A DIRECTOR	Management		
5	REAPPOINTMENT OF AUDITOR: ERNST YOUNG LLP	Management		
6	REMUNERATION OF AUDITOR	Management		
7	POLITICAL DONATIONS	Management		
8	COLLEAGUE SHARE PLAN	Management		
9	ALLOTMENT OF SHARES	Management		
10	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
11	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
12	AUTHORITY TO PURCHASE OWN SHARES	Management		
13	NOTICE OF GENERAL MEETINGS	Management		

Vote Summary

CMMT	06 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAME OF-THE AUDITOR. 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
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Vote Summary

ALLIANZ SE

Security	D03080112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2019
ISIN	DE0008404005	Agenda	710803215 - Management
Record Date	01-May-2019	Holding Recon Date	01-May-2019
City / Country	MUENCH / Germany	Vote Deadline Date	23-Apr-2019
	Blocking EN		
SEDOL(s)	0048646 - 5231485 - 5242487 - B030T87 - B1FVBS9 - BF0Z8J4 - BH7KD35 - BYMSTQ8 - BZ9NRZ8	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 09TH 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 ONES OWN NAME-NOMINEE HOLDING IS LIMITED TO 0.2% OF THE SHARE CAPITAL OR IN CASE OF-DISCLOSURE OF THE FINAL BENEFICIARIES TO 3% OF THE SHARE CAPITAL. 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 23.04.2019. 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-CONSOLIDATEDFINANCIAL STATEMENTS AS OF DECEMBER 31, 2018,AND OF THE-MANAGEMENT REPORTS FOR ALLIANZ SEAND FOR THE GROUP, AS WELL AS THE REPORT OF-THE SUPERVISORY BOARD AND THE CORPORATE GOVERNANCE REPORT FOR FISCAL YEAR 2018	Non-Voting		
2	APPROPRIATION OF NET EARNINGS	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 THE REMUNERATION SYSTEM FOR MEMBERS OF THE BOARD OF MANAGEMENT OF ALLIANZ SE	Management	For	For
6	APPROVAL OF THE CONTROL AND PROFIT TRANSFER AGREEMENT BETWEEN ALLIANZ SE AND ALLSECUR DEUTSCHLAND AG	Management	For	For

Vote Summary

INVESTOR AB

Security	W48102128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2019
ISIN	SE0000107419	Agenda	710889126 - Management
Record Date	02-May-2019	Holding Recon Date	02-May-2019
City / Country	STOCKH / Sweden	Vote Deadline Date	26-Apr-2019
	OLM		
SEDOL(s)	5679591 - 5682191 - B02V5C7 - B10G9N0 - BHZLK40	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	ELECTION OF THE CHAIR OF THE MEETING: EVA HAGG	Non-Voting		
2	DRAWING UP AND APPROVAL OF THE VOTING LIST	Non-Voting		
3	APPROVAL OF THE AGENDA	Non-Voting		
4	ELECTION OF ONE OR TWO PERSONS TO ATTEST TO THE ACCURACY OF THE MINUTES	Non-Voting		
5	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
6	PRESENTATION OF THE PARENT COMPANY'S ANNUAL REPORT AND THE AUDITORS' REPORT,-AS WELL AS OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT-FOR THE INVESTOR GROUP	Non-Voting		
7	THE PRESIDENT'S ADDRESS	Non-Voting		

Vote Summary

8	REPORT ON THE WORK OF THE BOARD OF DIRECTORS AND OF THE BOARD COMMITTEES	Non-Voting		
9	RESOLUTIONS REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET FOR THE PARENT COMPANY, AS WELL AS OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET FOR THE INVESTOR GROUP	Management	For	For
10	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT	Management	For	For
11	RESOLUTION REGARDING DISPOSITION OF INVESTOR'S EARNINGS IN ACCORDANCE WITH THE APPROVED BALANCE SHEET AND DETERMINATION OF RECORD DATE FOR DIVIDENDS: THE BOARD OF DIRECTORS PROPOSES A DIVIDEND TO THE SHAREHOLDERS OF SEK 13.00 PER SHARE TO BE PAID IN TWO INSTALLMENTS. AT THE FIRST INSTALLMENT SEK 9.00 PER SHARE IS PAID WITH THE RECORD DATE FRIDAY, MAY 10, 2019. AT THE SECOND INSTALLMENT SEK 4.00 PER SHARE IS PAID WITH THE RECORD DATE MONDAY, NOVEMBER 11, 2019. SHOULD THE MEETING DECIDE IN FAVOR OF THE PROPOSAL, PAYMENT OF THE DIVIDEND IS EXPECTED TO BE MADE BY EUROCLEAR SWEDEN AB ON WEDNESDAY, MAY 15, 2019 AND ON THURSDAY, NOVEMBER 14, 2019	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 12.A, 12.B, 13.A, 13.B, 14.A TO 14.K, 15 AND 16-ARE PROPOSED BY THE NOMINATION COMMITTEE AND BOARD DOES NOT MAKE ANY-RECOMMENDATION ON THIS PROPOSAL. THE STANDING INSTRUCTIONS ARE DISABLED FOR-THIS MEETING	Non-Voting		
12.A	DECISION ON: THE NUMBER OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS WHO SHALL BE APPOINTED BY THE MEETING: ELEVEN MEMBERS OF THE BOARD OF DIRECTORS AND NO DEPUTY MEMBERS OF THE BOARD OF DIRECTORS	Management	For	
12.B	DECISION ON: THE NUMBER OF AUDITORS AND DEPUTY AUDITORS WHO SHALL BE APPOINTED BY THE MEETING: ONE REGISTERED AUDITING COMPANY	Management	For	
13.A	DECISION ON: THE COMPENSATION THAT SHALL BE PAID TO THE BOARD OF DIRECTORS	Management	For	
13.B	DECISION ON: THE COMPENSATION THAT SHALL BE PAID TO THE AUDITORS	Management	For	
14.A	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: DOMINIC BARTON, NEW ELECTION	Management	For	

Vote Summary

14.B	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: GUNNAR BROCK, RE-ELECTION	Management	For
14.C	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: JOHAN FORSSELL, RE-ELECTION	Management	Against
14.D	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: MAGDALENA GERGER, RE-ELECTION	Management	For
14.E	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: TOM JOHNSTONE, CBE, RE-ELECTION	Management	For
14.F	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: SARA MAZUR, RE-ELECTION	Management	For
14.G	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: GRACE REKSTEN SKAUGEN, RE-ELECTION	Management	For
14.H	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: HANS STRABERG, RE-ELECTION	Management	For
14.I	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: LENA TRESCHOW TORELL, RE-ELECTION	Management	For
14.J	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: JACOB WALLENBERG, RE-ELECTION	Management	For
14.K	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: MARCUS WALLENBERG, RE-ELECTION	Management	For
15	ELECTION OF CHAIR OF THE BOARD OF DIRECTORS: JACOB WALLENBERG IS PROPOSED TO BE RE-ELECTED AS CHAIR OF THE BOARD OF DIRECTORS	Management	For
16	ELECTION OF AUDITORS AND DEPUTY AUDITORS: THE REGISTERED AUDITING COMPANY DELOITTE AB IS PROPOSED TO BE RE-ELECTED AS AUDITOR FOR THE PERIOD UNTIL THE END OF THE ANNUAL GENERAL MEETING 2020. DELOITTE AB HAS INFORMED THAT, SUBJECT TO THE APPROVAL OF THE PROPOSAL FROM THE NOMINATION COMMITTEE REGARDING AUDITOR, THE AUTHORIZED PUBLIC ACCOUNTANT THOMAS STROMBERG WILL CONTINUE AS THE AUDITOR IN CHARGE FOR THE AUDIT. THE NOMINATION COMMITTEE'S PROPOSAL IS CONSISTENT WITH THE AUDIT AND RISK COMMITTEE'S RECOMMENDATION	Management	For

Vote Summary

17.A	PROPOSAL FOR RESOLUTION ON: GUIDELINES FOR SALARY AND ON OTHER REMUNERATION FOR THE PRESIDENT AND OTHER MEMBERS OF THE EXTENDED MANAGEMENT GROUP	Management	For	For
17.B	PROPOSAL FOR RESOLUTION ON: A LONG-TERM VARIABLE REMUNERATION PROGRAM FOR EMPLOYEES WITHIN INVESTOR, EXCLUDING PATRICIA INDUSTRIES	Management	For	For
17.C	PROPOSAL FOR RESOLUTION ON: A LONG-TERM VARIABLE REMUNERATION PROGRAM FOR EMPLOYEES WITHIN PATRICIA INDUSTRIES	Management	For	For
18.A	PROPOSAL FOR RESOLUTION ON: PURCHASE AND TRANSFER OF OWN SHARES IN ORDER TO GIVE THE BOARD OF DIRECTORS WIDER FREEDOM OF ACTION IN THE WORK WITH THE COMPANY'S CAPITAL STRUCTURE, IN ORDER TO ENABLE TRANSFER OF OWN SHARES ACCORDING TO 18B, AND IN ORDER TO SECURE THE COSTS CONNECTED TO THE LONG-TERM VARIABLE REMUNERATION PROGRAM ACCORDING TO 17B AND THE ALLOCATION OF SYNTHETIC SHARES AS PART OF THE COMPENSATION TO THE BOARD OF DIRECTORS	Management	For	For
18.B	PROPOSAL FOR RESOLUTION ON: TRANSFER OF OWN SHARES IN ORDER TO ENABLE THE COMPANY TO TRANSFER OWN SHARES TO EMPLOYEES WHO PARTICIPATE IN THE LONG-TERM VARIABLE REMUNERATION PROGRAM 2019 ACCORDING TO 17B	Management	For	For
19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FOR RESOLUTION FROM THE SHAREHOLDER CHRISTER LOFSTROM THAT THE ANNUAL GENERAL MEETING SHALL INSTRUCT INVESTOR'S CEO TO PRESENT A REPORT AT THE ANNUAL GENERAL MEETING 2020 ON INVESTOR'S FUTURE ENGAGEMENT IN SUB-SAHARAN AFRICA	Shareholder	Against	
20	CONCLUSION OF THE MEETING	Non-Voting		

Vote Summary

MAGNA INTERNATIONAL INC

Security	559222401	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	CA5592224011	Agenda	710855428 - Management
Record Date	22-Mar-2019	Holding Recon Date	22-Mar-2019
City / Country	MARKHA / Canada	Vote Deadline Date	03-May-2019
	M		
SEDOL(s)	2554475 - 2554549 - 5973033 - B5V6432 - BHZLMD3	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 RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.11 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: SCOTT B. BONHAM	Management	For	For
1.2	ELECTION OF DIRECTOR: PETER G. BOWIE	Management	For	For
1.3	ELECTION OF DIRECTOR: MARY S. CHAN	Management	For	For
1.4	ELECTION OF DIRECTOR: DR. KURT J. LAUK	Management	For	For
1.5	ELECTION OF DIRECTOR: ROBERT F. MACLELLAN	Management	For	For
1.6	ELECTION OF DIRECTOR: CYNTHIA A. NIEKAMP	Management	For	For
1.7	ELECTION OF DIRECTOR: WILLIAM A. RUH	Management	For	For
1.8	ELECTION OF DIRECTOR: DR. INDIRA V. SAMARASEKERA	Management	For	For
1.9	ELECTION OF DIRECTOR: DONALD J. WALKER	Management	For	For
1.10	ELECTION OF DIRECTOR: LISA S. WESTLAKE	Management	For	For
1.11	ELECTION OF DIRECTOR: WILLIAM L. YOUNG	Management	For	For
2	REAPPOINTMENT OF DELOITTE LLP AS THE INDEPENDENT AUDITOR OF THE CORPORATION AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX THE INDEPENDENT AUDITOR'S REMUNERATION	Management	For	For
3	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLES AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR/PROXY STATEMENT	Management	Against	Against
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLVED: THAT THE BOARD OF DIRECTORS EXPAND ITS ANNUAL DISCLOSURE TO SHAREHOLDERS, AT REASONABLE COST AND OMITTING PROPRIETARY INFORMATION, TO INCLUDE KEY PERFORMANCE	Shareholder	Against	For

INDICATORS (KPIS) ON HUMAN CAPITAL MANAGEMENT AND HUMAN RIGHTS DUE DILIGENCE RELATED TO THE COMPANY'S GLOBAL MANUFACTURING SITES AND ITS GLOBAL SUPPLY CHAIN. THE REPORT SHOULD INCLUDE: 1. WITHIN GLOBAL MANUFACTURING SITES: COMPREHENSIVE WORKFORCE METRICS INCLUDING THE NUMBER OF TEMPORARY WORKERS AT MAGNA'S MANUFACTURING SITES, HEALTH AND SAFETY KPIS, RESPONSIBLE LABOUR RECRUITMENT MEASURES CURRENTLY IN USE, AND THE NUMBER AND TYPES OF COMPLAINTS RECEIVED AND REMEDIES OFFERED UNDER ITS GRIEVANCE MECHANISM; AND 2. WITHIN THE GLOBAL SUPPLY CHAIN: KPIS ON THE NUMBER OF SUPPLIER AUDITS CONDUCTED, THE MOST SALIENT HUMAN RIGHTS RISKS IDENTIFIED AND CORRECTIVE MEASURES IMPLEMENTED TO AVOID ADVERSE HUMAN RIGHTS IMPACTS. IN ORDER TO PROVIDE COMPARABLE AND CONSISTENT INFORMATION, THE METRICS REPORTED SHOULD ALIGN WITH INTERNATIONALLY RECOGNIZED GOOD PRACTICE FOR REPORTING SUCH AS THE GLOBAL REPORTING INITIATIVE (GRI) AND/OR THE WORKFORCE DISCLOSURE INITIATIVE (WDI) ALONG WITH GUIDANCE PROVIDED THROUGH INDUSTRY INITIATIVES, SUCH AS AUTOMOTIVE INDUSTRY ACTION GROUP

Vote Summary

KUMBA IRON ORE LTD

Security	S4341C103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2019
ISIN	ZAE000085346	Agenda	710931103 - Management
Record Date	03-May-2019	Holding Recon Date	03-May-2019
City / Country	CENTURI / South Africa ON	Vote Deadline Date	02-May-2019
SEDOL(s)	B1G4262 - B1HP2G4 - B1R0CH0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: REAPPOINT DELOITTE TOUCHE AS AUDITORS OF THE COMPANY WITH NITARANCHOD AS INDIVIDUAL DESIGNATED AUDITOR	Management	For	For
O.2.1	ROTATION OF DIRECTORS: TO RE-ELECT MRS BUYELWA SONJICA AS A DIRECTOR OF THE COMPANY	Management	For	For
O.2.2	ROTATION OF DIRECTORS: TO RE-ELECT MRS NONKULULEKO DLAMINI AS A DIRECTOR OF THE COMPANY	Management	For	For
O.2.3	ROTATION OF DIRECTORS: TO RE-ELECT MR TERENCE GOODLACE AS A DIRECTOR OF THE COMPANY	Management	For	For
O.3.1	ELECTION OF AUDIT COMMITTEE MEMBERS: ELECTION OF MR SANGO NTSALUBA AS A MEMBER OF THE COMMITTEE	Management	For	For
O.3.2	ELECTION OF AUDIT COMMITTEE MEMBERS: ELECTION OF MR TERENCE GOODLACE AS A MEMBER OF THE COMMITTEE	Management	For	For
O.3.3	ELECTION OF AUDIT COMMITTEE MEMBERS: ELECTION OF MRS MARY BOMELA AS A MEMBER OF THE COMMITTEE	Management	For	For
NB4.1	APPROVAL OF THE REMUNERATION POLICY: NON-BINDING ADVISORY VOTE: APPROVAL OF THE REMUNERATION POLICY	Management	For	For
NB4.2	APPROVAL OF THE REMUNERATION POLICY: NON-BINDING ADVISORY VOTE: APPROVAL FOR THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
O.5	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Management	For	For
O.6.1	APPROVAL OF THE ADOPTION OF THE AMENDMENTS TO THE BONUS AND RETENTION SHARE PLAN (BRP) AND AMENDMENTS TO THE LONG-TERM INCENTIVE PLAN (NOW KNOWN AS THE PERFORMANCE SHARE PLAN (PSP): APPROVAL OF THE AMENDED BONUS AND RETENTION SHARE PLAN (BRP)	Management	For	For

Vote Summary

O.6.2	APPROVAL OF THE ADOPTION OF THE AMENDMENTS TO THE BONUS AND RETENTION SHARE PLAN (BRP) AND AMENDMENTS TO THE LONG-TERM INCENTIVE PLAN (NOW KNOWN AS THE PERFORMANCE SHARE PLAN (PSP): APPROVAL OF THE AMENDED PERFORMANCE SHARE PLAN (PSP)	Management	For	For
O.7	CHANGES TO THE LONG-TERM INCENTIVE AND FORFEITABLE SHARE AWARDS	Management	For	For
O.8	AUTHORISATION TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS	Management	For	For
S.1	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
S.2.1	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRPERSON OF THE BOARD: REMUNERATION PAYABLE TO THE CHAIRPERSON OF THE BOARD: R1,507,433	Management	For	For
S.2.2	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRPERSON OF THE BOARD: REMUNERATION PAYABLE TO THE ORDINARY BOARD MEMBERS: R249,233	Management	For	For
S.2.3	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRPERSON OF THE BOARD: REMUNERATION PAYABLE TO THE LEAD INDEPENDENT DIRECTOR: R1,166,000	Management	For	For
S.2.4	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRPERSON OF THE BOARD: REMUNERATION PAYABLE TO THE CHAIRPERSON OF THE AUDIT COMMITTEE: R332,644	Management	For	For
S.2.5	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRPERSON OF THE BOARD: REMUNERATION PAYABLE TO THE MEMBERS OF THE AUDIT COMMITTEE: R165,446	Management	For	For
S.2.6	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRPERSON OF THE BOARD: REMUNERATION PAYABLE TO THE CHAIRPERSON OF THE RISK AND OPPORTUNITIES COMMITTEE: R332,644	Management	For	For
S.2.7	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRPERSON OF THE BOARD: REMUNERATION PAYABLE TO THE MEMBERS OF THE RISK AND OPPORTUNITIES COMMITTEE: R165,446	Management	For	For
S.2.8	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRPERSON OF THE BOARD: REMUNERATION OF THE CHAIRPERSON OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE: R332,644	Management	For	For

Vote Summary

S.2.9	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRPERSON OF THE BOARD: REMUNERATION PAYABLE TO THE MEMBERS OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE: R165,446	Management	For	For
S.210	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRPERSON OF THE BOARD: REMUNERATION PAYABLE TO THE MEMBERS OF THE NOMINATIONS AND GOVERNANCE COMMITTEE: R165,446	Management	For	For
S.211	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRPERSON OF THE BOARD: REMUNERATION PAYABLE TO THE CHAIRPERSON OF THE HUMAN RESOURCES AND REMUNERATION COMMITTEE: R332,644:	Management	For	For
S.212	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRPERSON OF THE BOARD: REMUNERATION PAYABLE TO THE MEMBERS OF THE HUMAN RESOURCES AND REMUNERATION COMMITTEE: R165,446	Management	For	For
S.3	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For
S.4	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
CMMT	19 APR 2019: 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

EDENRED SA

Security	F3192L109	Meeting Type	MIX
Ticker Symbol		Meeting Date	14-May-2019
ISIN	FR0010908533	Agenda	710870141 - Management
Record Date	09-May-2019	Holding Recon Date	09-May-2019
City / Country	BAGNOL / France ET	Vote Deadline Date	06-May-2019
SEDOL(s)	B3YCN58 - B441MP5 - B4PFGC1 - B62G1B5	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		
O.1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
O.2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
O.3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.86 PER SHARE	Management	For	For
O.4	APPROVE STOCK DIVIDEND PROGRAM	Management	For	For
O.5	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	Management	For	For
O.6	APPROVE COMPENSATION OF BERTR AND DUMAZY, CHAIRMAN AND CEO	Management	For	For
O.7	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	For	For

Vote Summary

O.8	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
E.9	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
E.10	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 23,540,324	Management	For	For
E.11	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 23,540,324	Management	For	For
E.12	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For
E.13	CHANGE LOCATION OF REGISTERED OFFICE TO 14-16 BOULEVARD GARIBALDI, 92130 ISSY-LES-MOULINEAUX	Management	For	For
E.14	PURSUANT TO ITEM 13 ABOVE, AMEND ARTICLE 4 OF BYLAWS ACCORDINGLY	Management	For	For
O.15	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For
CMMT	26 APR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0405/201904051-900849.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0426/201904261-901386.pdf ; 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

BURFORD CAPITAL LIMITED

Security	G17977102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2019
ISIN	GG00B4L84979	Agenda	710874199 - Management
Record Date		Holding Recon Date	10-May-2019
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	08-May-2019
SEDOL(s)	B4L8497 - B598PF9 - B92S5M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 203587 DUE TO RECEIVED-ADDITIONAL RESOLUTION 9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
1	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018 AND THE DIRECTORS' AND AUDITORS' REPORT THEREON	Management		
2	TO DECLARE A FINAL DIVIDEND OF 8.83 (UNITED STATES CENTS) PER ORDINARY SHARE	Management		
3	TO RE-APPOINT DAVID CHARLES LOWE AS DIRECTOR	Management		
4	TO RE-APPOINT ERNST AND YOUNG LLP AS THE COMPANY'S AUDITORS	Management		
5	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS' REMUNERATION	Management		
6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management		
7	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO A SPECIFIED AMOUNT	Management		
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE LIMITATION SET OUT IN THE RESOLUTION)	Management		
9	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE LIMITATION SET OUT IN THE RESOLUTION) FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management		

Vote Summary

ENI S.P.A.

Security	T3643A145	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-May-2019
ISIN	IT0003132476	Agenda	710898187 - Management
Record Date	03-May-2019	Holding Recon Date	03-May-2019
City / Country	ROME / Italy	Vote Deadline Date	07-May-2019
SEDOL(s)	7145056 - B07LWK9 - B0ZNVK4 - BF445R4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE ALLOCATION OF INCOME	Management	For	For
3	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For
4	APPROVE REMUNERATION POLICY	Management	For	For
CMMT	25 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN 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

SWIRE PROPERTIES LTD

Security	Y83191109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2019
ISIN	HK0000063609	Agenda	710916238 - Management
Record Date	08-May-2019	Holding Recon Date	08-May-2019
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	07-May-2019
SEDOL(s)	B3WR9N5 - B67C2G0 - B87ZGM7 - BD8NKS9 - BP3RQX7	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0408/LTN20190408431.PDF -AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0408/LTN20190408419.PDF	Non-Voting		
1.A	TO RE-ELECT MERLIN BINGHAM SWIRE AS A DIRECTOR	Management	Against	Against
1.B	TO RE-ELECT GUY MARTIN COUTTS BRADLEY AS A DIRECTOR	Management	For	For
1.C	TO RE-ELECT SPENCER THEODORE FUNG AS A DIRECTOR	Management	For	For
1.D	TO ELECT NICHOLAS ADAM HODNETT FENWICK AS A DIRECTOR	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO GRANT A GENERAL MANDATE TO THE DIRECTORS FOR SHARE BUY-BACK	Management	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES IN THE COMPANY	Management	Against	Against

Vote Summary

TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2019
ISIN	KYG875721634	Agenda	710871042 - Management
Record Date	08-May-2019	Holding Recon Date	08-May-2019
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	08-May-2019
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0401/LTN201904012222.PDF -AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0401/LTN201904012246.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO DECLARE A FINAL DIVIDEND: HKD1.00 PER SHARE	Management	For	For
3.A	TO RE-ELECT MR JACOBUS PETRUS (KOOS) BEKKER AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR IAN CHARLES STONE AS DIRECTOR	Management	Against	Against
3.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For

Vote Summary

7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED (ORDINARY RESOLUTION 7 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Against	Against
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Vote Summary

PARTNERS GROUP HOLDING AG

Security	H6120A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2019
ISIN	CH0024608827	Agenda	710995892 - Management
Record Date	06-May-2019	Holding Recon Date	06-May-2019
City / Country	CHAM / Switzerland	Vote Deadline Date	07-May-2019
SEDOL(s)	B119QG0 - B120H92 - BKJ8ZJ8	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	APPROVAL OF THE 2018 ANNUAL REPORT TOGETHER WITH THE CONSOLIDATED FINANCIAL STATEMENTS AND THE INDIVIDUAL FINANCIAL STATEMENTS; ACKNOWLEDGEMENT OF THE AUDITORS' REPORTS	Management	For	For
2	MOTION FOR THE APPROPRIATION OF AVAILABLE EARNINGS	Management	For	For
3	DISCHARGE OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	Management	For	For
4	CONSULTATIVE VOTE ON THE 2018 COMPENSATION REPORT	Management	For	For
5.1	APPROVAL OF THE SHORT-TERM COMPENSATION BUDGET FOR THE BOARD OF DIRECTORS FOR THE PERIOD BETWEEN THE 2019 AGM AND 2020 AGM	Management	For	For
5.2	APPROVAL OF THE REVISED SHORT-TERM COMPENSATION BUDGET FOR THE EXECUTIVE COMMITTEE FOR THE FISCAL YEAR 2019	Management	For	For

Vote Summary

5.3	APPROVAL OF THE NEW SHORT-TERM COMPENSATION BUDGET FOR THE EXECUTIVE COMMITTEE FOR THE FISCAL YEAR 2020	Management	For	For
6.1.1	THE ELECTION OF STEFFEN MEISTER AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For
6.1.2	THE ELECTION OF DR. MARCEL ERNI AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For
6.1.3	THE ELECTION OF MICHELLE FELMAN AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For
6.1.4	THE ELECTION OF ALFRED GANTNER AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For
6.1.5	THE ELECTION OF GRACE DEL ROSARIO-CASTANO AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For
6.1.6	THE ELECTION OF DR. MARTIN STROBEL AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For
6.1.7	THE ELECTION OF DR. ERIC STRUTZ AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For
6.1.8	THE ELECTION OF PATRICK WARD AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For
6.1.9	THE ELECTION OF URS WIETLISBACH AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For
6.2.1	THE ELECTION OF MICHELLE FELMAN AS MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For
6.2.2	THE ELECTION OF GRACE DEL ROSARIO-CASTANO AS MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For

Vote Summary

6.2.3	THE ELECTION OF DR. MARTIN STROBEL AS MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For
6.3	ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF HOTZ & GOLDMANN, DORFSTRASSE 16, POSTFACH 1154, 6341 BAAR, SWITZERLAND, AS INDEPENDENT PROXY FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For
6.4	ELECTION OF THE AUDITING BODY: THE BOARD OF DIRECTORS APPLIES FOR THE ELECTION OF KPMG AG, ZURICH, SWITZERLAND, FOR ANOTHER TERM OF OFFICE OF ONE YEAR AS THE AUDITING BODY	Management	For	For

Vote Summary

TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-May-2019
ISIN	KYG875721634	Agenda	711051386 - Management
Record Date	08-May-2019	Holding Recon Date	08-May-2019
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	08-May-2019
SEDOL(s)	BDDXGP3 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0425/LTN201904252117.PDF -AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0425/LTN201904252125.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE REFRESHMENT OF SCHEME MANDATE LIMIT UNDER THE SHARE OPTION PLAN OF TENCENT MUSIC ENTERTAINMENT GROUP	Management	Against	Against

Vote Summary

SAP SE

Security	803054204	Meeting Type	Annual
Ticker Symbol	SAP	Meeting Date	15-May-2019
ISIN	US8030542042	Agenda	934994268 - Management
Record Date	05-Apr-2019	Holding Recon Date	05-Apr-2019
City / Country	/ United States	Vote Deadline Date	02-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	Resolution on the appropriation of the retained earnings of fiscal year 2018.	Management	For	
3.	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2018.	Management	For	
4.	Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2018.	Management	For	
5.	Appointment of the auditors of the annual financial statements and group annual financial statements for fiscal year 2019.	Management	For	
6a.	Election of Supervisory Board members: Prof Dr h. c. mult.Hasso Plattner	Management	For	
6b.	Election of Supervisory Board members: Dr h. c. mult. Pekka Ala-Pietilä	Management	For	
6c.	Election of Supervisory Board members: Aicha Evans	Management	For	
6d.	Election of Supervisory Board members: Diane Greene	Management	For	
6e.	Election of Supervisory Board members: Prof Dr Gesche Joost	Management	For	
6f.	Election of Supervisory Board members: Bernard Liautaud	Management	For	
6g.	Election of Supervisory Board members: Gerhard Oswald	Management	For	
6h.	Election of Supervisory Board members: Dr Friederike Rotsch	Management	For	
6i.	Election of Supervisory Board members: Dr Gunnar Wiedenfels	Management	For	

Vote Summary

HYSAN DEVELOPMENT CO LTD

Security	Y38203124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	HK0014000126	Agenda	710819915 - Management
Record Date	09-May-2019	Holding Recon Date	09-May-2019
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	08-May-2019
SEDOL(s)	5890530 - 6449629 - B01Y5G1 - BD8NBV9 - BP3RQ93	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0328/LTN20190328787.PDF -AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0328/LTN20190328716.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 RECEIVE AND CONSIDER THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2.I	TO RE-ELECT MR. CHURCHHOUSE FREDERICK PETER	Management	For	For
2.II	TO RE-ELECT MR. JEBSEN HANS MICHAEL	Management	For	For
2.III	TO RE-ELECT MR. LEE ANTHONY HSIEN PIN	Management	Against	Against
2.IV	TO RE-ELECT MR. LEE CHIEN	Management	For	For
2.V	TO RE-ELECT MS. WONG CHING YING BELINDA	Management	Against	Against
3	TO APPROVE REVISION OF ANNUAL FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AT A FEE TO BE AGREED BY THE DIRECTORS	Management	For	For
5	TO GIVE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ITS ISSUED SHARES AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10%	Management	For	For
6	TO GIVE DIRECTORS A GENERAL MANDATE TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ITS ISSUED SHARES	Management	For	For

Vote Summary

VONOVIA SE

Security	D9581T100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	DE000A1ML7J1	Agenda	710930771 - Management
Record Date	09-May-2019	Holding Recon Date	09-May-2019
City / Country	BOCHUM / Germany	Vote Deadline Date	06-May-2019
SEDOL(s)	BBJPFY1 - BCDNWQ9 - BD41VP1 - BRK3LR1 - BRTM2Y3	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 (WPHG). 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 01.05.2019. 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 OF VONOVIA SE AND THE-APPROVED CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2018, OF THE-COMBINED MANAGEMENT REPORT FOR VONOVIA SE AND THE GROUP, INCLUDING THE-EXPLANATORY REPORT ON DISCLOSURES PURSUANT TO SECTION 289A AND SECTION 315A-OF THE GERMAN COMMERCIAL CODE (HGB), AND OF THE REPORT OF THE SUPERVISORY-BOARD FOR THE 2018 FINANCIAL YEAR	Non-Voting		
2	RESOLUTION ON THE ALLOCATION OF NET PROFIT OF VONOVIA SE FOR THE 2018 FINANCIAL YEAR: EUR 1.44 PER SHARE	Management	For	For
3	RESOLUTION REGARDING FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD IN THE 2018 FINANCIAL YEAR	Management	For	For
4	RESOLUTION REGARDING FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD IN THE 2018 FINANCIAL YEAR	Management	For	For
5	ELECTION OF THE AUDITORS OF THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2019 FINANCIAL YEAR AND OF THE POTENTIAL REVIEW OF THE INTERIM FINANCIAL REPORTS FOR THE 2019 FINANCIAL YEAR AND THE INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER OF THE 2020 FINANCIAL YEAR: KPMG AG WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, BERLIN	Management	For	For

Vote Summary

ENEL S.P.A.

Security	T3679P115	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	IT0003128367	Agenda	711074966 - Management
Record Date	07-May-2019	Holding Recon Date	07-May-2019
City / Country	ROME / Italy	Vote Deadline Date	08-May-2019
SEDOL(s)	7144569 - 7588123 - B0ZNK70 - BF445P2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 210065 DUE TO RECEIVED-SLATES UNDER RESOLUTION.4. 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 ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:- HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_389974.PDF	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE ALLOCATION OF INCOME	Management	For	For
3	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS INTERNAL-AUDITORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF-INTERNAL AUDITORS	Non-Voting		

Vote Summary

4.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT INTERNAL AUDITORS' MEMBER: LIST PRESENTED BY MINISTRY OF ECONOMY AND FINANCE REPRESENTING 23.585PCT OF THE STOCK CAPITAL: EFFECTIVE AUDITORS: -CLAUDIO SOTTORIVA -ROMINA GUGLIELMETTI ALTERNATE AUDITORS: -FRANCESCA DI DONATO -MAURIZIO DE FILIPPO	Shareholder	For
4.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT INTERNAL AUDITORS' MEMBER: LIST PRESENTED BY ABERDEEN STANDARD INVESTEMENTS - HBOS EUROPEAN FUND, HBOS INTERNATIONAL GROWTH FUND, UNIVERSE THE CMI GLOBAL NETWORK FUND, SWUTM EUROPEAN GROWTH FUND, ABERDEEN STANDARD FUND MANAGERS LIMITED, SWUTM GLOBAL GROWTH FUND, FUNDAMENTAL INDEX GLOBAL EQUITY FUND, ABERDEEN STANDARD FUND MANAGERS LIMITED, UNIVERSE THE CMI GLOBAL NETWORK FUND, ABERDEEN STANDARD FUND MANAGERS LIMITED AND EUROPEAN (EX UK) EQUITY FUND; AMUNDI ASSET MANAGEMENT SGRPA MANAGING THE FUNDS: AMUNDI DIVIDENDO ITALIA, AMUNDI OBIETTIVO RISPARMIO 2022, AMUNDI OBIETTIVO RISPARMIO 2022 DUE, AMUNDI OBIETTIVO RISPARMIO 2022 TRE, AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO, AMUNDI OBIETTIVO CRESCITA 2022, AMUNDI OBIETTIVO CRESCITA 2022 DUE, AMUNDI OBBLIGAZIONARIO PIU' A DISTRIBUZIONE, AMUNDI RISPARMIO ITALIA, EUROPEAN EQUITY MARKET PLUS, AMUNDI FUNDS II-GLOBAL EQUITY TARGET INCOME AND AMUNDI FUNDS II-GLOBAL MULTI ASSET; ANIMA SGR S.P.A. MANAGING THE FUNDS: ANIMA GEO ITALIA, ANIMA ITALIA, ANIMA SELEZIONE EUROPA, ANIMA SFORZESCO, ANIMA VISCONTEO, ANIMA POTENZIALE EUROPA AND ANIMA VAL GLOBALE; APG ASSET MANAGEMENT N.V. MANAGING THE FUNDS STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL; ARCA FONDI S.G.R. S.P.A. MANAGING THE FUND ARCA AZIONI ITALIA; BANCOPOSTA FONDI SGR S.P.A.MANAGING THE FUNDS: BANCOPOSTA MIX 1, BANCOPOSTA MIX 2, BANCOPOSTA MIX 3, BANCOPOSTA AZIONARIO INTERNAZIONALE, BANCOPOSTA AZIONARIO EURO AND BANCOPOSTA ORIZZONTE REDDITO; EPSILON SGR S.P.A. MANAGING THE FUNDS: EPSILON ALLOCAZIONE TATTICA APRILE 2020, EPSILON ALLOCAZIONE TATTICA FEBBRAIO 2020, EPSILON ALLOCAZIONE TATTICA GIUGNO 2020, EPSILON ALLOCAZIONE TATTICA NOVEMBRE 2019, EPSILON ALLOCAZIONE TATTICA SETTEMBRE 2019, EPSILON DLONGRUN, EPSILON FLESSIBILE AZIONI EURO APRILE 2021, EPSILON FLESSIBILE AZIONI EURO FEBBRAIO 2021, EPSILON FLESSIBILE AZIONI EURO GIUGNO 2021,	Shareholder	

EPSILON FLESSIBILE AZIONI EURO NOVEMBRE
 2020, EPSILON FLESSIBILE AZIONI EURO
 SETTEMBRE 2020, EPSILON MULTIASSET 3 ANNI
 DICEMBRE 2019, EPSILON MULTIASSET 3 ANNI
 LUGLIO 2020, EPSILON MULTIASSET 3 ANNI MAGGIO
 2020, EPSILON MULTIASSET 3 ANNI MARZO 2020,
 EPSILON MULTIASSET VALORE GLOBALE
 DICEMBRE 2021, EPSILON MULTIASSET VALORE
 GLOBALE GIUGNO 2021, EPSILON MULTIASSET
 VALORE GLOBALE LUGLIO 2022, EPSILON
 MULTIASSET VALORE GLOBALE MAGGIO 2022,
 EPSILON MULTIASSET VALORE GLOBALE MARZO
 2022, EPSILON MULTIASSET VALORE GLOBALE
 SETTEMBRE 2021, EPSILON QEQUITY, EPSILON
 QRETURN, AND EPSILON QVALUE; EURIZON
 CAPITAL SGR S.P.A.MANAGING THE FUNDS:
 EURIZON GLOBAL MULTIASSET SELECTION
 SETTEMBRE 2022, EURIZON RENDITA, EURIZON
 AZIONI AREA EURO, EURIZON MULTIASSET TREND
 DICEMBRE 2022, EURIZON PROGETTO ITALIA 70,
 EURIZON TOP SELECTION DICEMBRE 2022,
 EURIZON TOP SELECTION GENNAIO 2023, EURIZON
 AZIONI ITALIA, EURIZON TOP SELECTION MARZO
 2023, EURIZON TOP SELECTION MAGGIO 2023,
 EURIZON TOP SELECTION LUGLIO 2023, EURIZON
 DEFENSIVE TOP SELECTION LUGLIO 2023, EURIZON
 PIR ITALIA AZIONI, EURIZON PROGETTO ITALIA 40,
 EURIZON DEFENSIVE TOP SELECTION DICEMBRE
 2023, EURIZON TOP SELECTION PRUDENTE
 DICEMBRE 2023, EURIZON TOP SELECTION
 CRESCITA DICEMBRE 2023, EURIZON TOP
 SELECTION PRUDENTE MARZO 2024, EURIZON TOP
 SELECTION EQUILIBRIO MARZO 2024, EURIZON TOP
 SELECTION CRESCITA MARZO 2024, EURIZON
 DEFENSIVE TOP SELECTION MARZO 2024, EURIZON
 TOP SELECTION SETTEMBRE 2023, EURIZON
 DEFENSIVE TOP SELECTION OTTOBRE 2023,
 EURIZON TOP SELECTION DICEMBRE 2023,
 EURIZON DISCIPLINA GLOBALE MARZO 2024;
 EURIZON FUND - EQUITY ITALY, EURIZON FUND -
 FLEXIBLE BETA TOTAL RETURN, EURIZON
 INVESTMENT SICAV - PB EQUITY EUR, EURIZON
 FUND - EQUITY ABSOLUTE RETURN, EURIZON
 FUND - EQUITY EUROPE LTE, EURIZON FUND -
 EQUITY EURO LTE, EURIZON FUND - EQUITY ITALY
 SMART VOLATILITY AND EURIZON INVESTMENT
 SICAV - EURO EQUITY INSURANCE CAPITAL LIGHT;
 FIDELITY FUNDS - SICAV; FIDEURAM ASSET
 MANAGEMENT (IRELAND) - FONDITALIA EQUITY
 ITALY; FIDEURAM INVESTIMENTI SGR
 S.P.A.MANAGING THE FUNDS: FIDEURAM ITALIA,
 PIANO AZIONI ITALIA AND PIANO BILANCIATO ITALIA
 50, PIANO BILANCIATO ITALIA 30; INTERFUND SICAV
 - INTERFUND EQUITY ITALY; GENERALI
 INVESTMENTS LUXEMBOURG S.A. MANAGING THE
 FUNDS GENERALI INVESTMENTS SICAV AR MULTI
 STRATEGIES, GENERALI INVESTMENTS SICAV

Vote Summary

EURO EQTY CTRL VOLAT, GENERALI INVESTMENTS
 SICAV GLOBAL EQUITY, GENERALI INVESTMENTS
 SICAV EURO EQUITY, GENERALI SMART FUND
 SICAV PIR EVOLUZ ITALIA, GENERALI SMART FUND
 SICAV PIR VALORE ITALIA, GENERALI MULTI
 PORTFOLIO SOLUTIONS SICAV EURO COVERED
 CALL, GENERALI INVESTMENTS PARTNERS S.P.A.
 SGR MANAGING THE FUNDS: GIP ALTO INTL AZ AND
 GEN EURO ACTIONS; LEGAL & GENERAL
 ASSURANCE (PENSIONS MANAGEMENT) LIMITED;
 MEDIOLANUM GESTIONE FONDI SGR S.P.A.
 MANAGING THE FUNDS: MEDIOLANUM FLESSIBILE
 FUTURO ITALIA AND MEDIOLANUM FLESSIBILE
 SVILUPPO ITALIA; MEDIOLANUM INTERNATIONAL
 FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE
 ITALIAN EQUITY AND PRAMERICA SICAV -
 COMPARTO ITALIAN EQUITY - EURO EQUITY,
 REPRESENTING 1.7250PCT OF THE STOCK
 CAPITAL: EFFECTIVE AUDITORS: -GIOVANNI FIORI -
 BARBARA TADOLINI ALTERNATE AUDITORS: -PIERA
 VITALI -DAVIDE BARBIERI

5	APPROVE INTERNAL AUDITORS' REMUNERATION MANAGEMENT PROPOSALS	Management	For	For
6	APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	For	For
7	APPROVE LONG-TERM INCENTIVE PLAN	Management	For	For
8	APPROVE REMUNERATION POLICY	Management	For	For

Vote Summary

JSW STEEL LIMITED

Security	Y44680158	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	17-May-2019
ISIN	INE019A01038	Agenda	710970802 - Management
Record Date	05-Apr-2019	Holding Recon Date	05-Apr-2019
City / Country	TBD / India	Vote Deadline Date	14-May-2019
SEDOL(s)	BZBYJJ7	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 OF JSWSL EMPLOYEES SAMRUDDHI PLAN 2019 AND ITS ADMINISTRATION THROUGH TRUST	Management	For	For
2	SECONDARY ACQUISITION OF EQUITY SHARES BY ELIGIBLE EMPLOYEES UNDER THE JSWSL EMPLOYEES SAMRUDDHI PLAN 2019	Management	For	For
3	PROVISION OF MONEY BY THE COMPANY, INCLUDING BY WAY OF INTEREST SUBSIDY	Management	For	For

Vote Summary

BANK OF CHINA LTD

Security	Y0698A107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2019
ISIN	CNE1000001Z5	Agenda	711105937 - Management
Record Date	16-Apr-2019	Holding Recon Date	16-Apr-2019
City / Country	HONG / China KONG	Vote Deadline Date	13-May-2019
SEDOL(s)	B154564 - B15ZP90 - B15ZV58 - BD8NN35 - BP3RRF6	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0401/LTN201904012583.PDF	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2018 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	TO CONSIDER AND APPROVE THE 2018 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
3	TO CONSIDER AND APPROVE THE 2018 ANNUAL FINANCIAL REPORT	Management	For	For
4	TO CONSIDER AND APPROVE THE 2018 PROFIT DISTRIBUTION PLAN	Management	For	For
5	TO CONSIDER AND APPROVE THE 2019 ANNUAL BUDGET FOR FIXED ASSETS INVESTMENT	Management	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE BANK'S EXTERNAL AUDITOR FOR 2019	Management	For	For
7	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG JIANGANG TO BE APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
8	TO CONSIDER AND APPROVE THE ELECTION OF MR. MARTIN CHEUNG KONG LIAO TO BE APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
9	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG CHANGYUN TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against
10	TO CONSIDER AND APPROVE THE ELECTION OF MS. ANGELA CHAO TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against
11	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG XIQUAN TO BE RE-APPOINTED AS SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BANK	Management	For	For

Vote Summary

12	TO CONSIDER AND APPROVE THE ELECTION OF MR. JIA XIANGSEN TO BE APPOINTED AS EXTERNAL SUPERVISOR OF THE BANK	Management	For	For
13	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHENG ZHIGUANG TO BE APPOINTED AS EXTERNAL SUPERVISOR OF THE BANK	Management	For	For
14	TO CONSIDER AND APPROVE THE 2017 REMUNERATION DISTRIBUTION PLAN FOR CHAIRMAN OF THE BOARD OF DIRECTORS AND EXECUTIVE DIRECTORS	Management	For	For
15	TO CONSIDER AND APPROVE THE 2017 REMUNERATION DISTRIBUTION PLAN FOR CHAIRMAN OF THE BOARD OF SUPERVISORS AND SHAREHOLDER REPRESENTATIVE SUPERVISORS	Management	For	For
16	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ISSUE NEW SHARES OF THE BANK	Management	Against	Against
17	TO CONSIDER AND APPROVE THE ISSUE OF BONDS	Management	For	For
18	TO CONSIDER AND APPROVE THE ISSUE OF WRITE-DOWN UNDATED CAPITAL BONDS	Management	For	For
19	TO CONSIDER AND APPROVE THE ISSUE OF QUALIFIED WRITE-DOWN TIER 2 CAPITAL INSTRUMENTS	Management	For	For
20	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND APPROVE THE ELECTION OF MR. TAN YIWU TO BE APPOINTED AS NON-EXECUTIVE DIRECTOR OF BANK OF CHINA LIMITED	Shareholder	For	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 203745 DUE TO RECEIPT OF- ADDITIONAL RESOLUTION 20. 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		

Vote Summary

ASM INTERNATIONAL NV

Security	N07045201	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2019
ISIN	NL0000334118	Agenda	710896311 - Management
Record Date	22-Apr-2019	Holding Recon Date	22-Apr-2019
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	08-May-2019
SEDOL(s)	5165294 - 5584480 - B4LDZ66	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING / ANNOUNCEMENTS	Non-Voting		
2	REPORT ON THE FINANCIAL YEAR 2018	Non-Voting		
3	EXECUTION OF THE REMUNERATION POLICY IN 2018	Non-Voting		
4	ADOPTION OF THE ANNUAL ACCOUNTS 2018	Management	For	For
5	ADOPTION OF DIVIDEND PROPOSAL: EUR 1.00 PER SHARE	Management	For	For
6	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	For	For
7	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
8	APPOINTMENT OF THE COMPANY'S AUDITORS FOR THE FINANCIAL YEAR 2019: KPMG ACCOUNTANTS N.V	Management	For	For
9.A	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES	Management	For	For
9.B	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO SET ASIDE ANY PRE-EMPTIVE RIGHTS WITH RESPECT TO THE ISSUE OF COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES	Management	For	For
10	AUTHORIZATION OF THE MANAGEMENT BOARD TO REPURCHASE COMMON SHARES IN THE COMPANY	Management	For	For
11	WITHDRAWAL OF TREASURY SHARES	Management	For	For
12	ANY OTHER BUSINESS	Non-Voting		
13	CLOSURE	Non-Voting		
CMMT	11 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME FOR RESOLUTION 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

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD

Security	Y3990B112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-May-2019
ISIN	CNE1000003G1	Agenda	711105913 - Management
Record Date	15-Jan-2019	Holding Recon Date	15-Jan-2019
City / Country	BEIJING / China	Vote Deadline Date	15-May-2019
SEDOL(s)	B1G1QD8 - B1GD009 - BD8NK12 - BGPBZQ8 - BP3RVS7	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/1227/LTN20181227714.PDF ,	Non-Voting		
1	PROPOSAL ON THE ELECTION OF MR. HU HAO AS EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
2	PROPOSAL ON THE ELECTION OF MR. TAN JIONG AS EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL ON THE ISSUANCE OF UNDATED ADDITIONAL TIER 1 CAPITAL BONDS	Shareholder	For	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL ON THE ELECTION OF MR. CHEN SIQING AS EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Shareholder	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 210083 DUE TO RECEIPT OF- ADDITIONAL RESOLUTION 4. 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		

Vote Summary

BP PLC

Security	G12793108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2019
ISIN	GB0007980591	Agenda	710937333 - Management
Record Date		Holding Recon Date	17-May-2019
City / Country	ABERDEEN / United Kingdom	Vote Deadline Date	15-May-2019
SEDOL(s)	0798059 - 5789401 - 7110786	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED ON PAGES 87-109 (EXCLUDING THE DIRECTOR'S REMUNERATION POLICY) OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR B GILVARY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR N S ANDERSEN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DAME A CARNWATH AS A DIRECTOR	Management	For	For
7	TO ELECT MISS P DALEY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT PROFESSOR DAME A DOWLING AS A DIRECTOR	Management	For	For
10	TO ELECT MR H LUND AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MRS M B MEYER AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MR B R NELSON AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MRS P R REYNOLDS AS A DIRECTOR	Management	For	For
14	TO RE-ELECT SIR J SAWERS AS A DIRECTOR	Management	For	For
15	TO REAPPOINT DELOITTE LLP AS AUDITOR FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING BEFORE WHICH ACCOUNTS ARE LAID AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
16	POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For
17	DIRECTORS' AUTHORITY TO ALLOT SHARES (SECTION 551)	Management	For	For
18	AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS (SECTION 561)	Management	For	For

Vote Summary

19	ADDITIONAL AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS (SECTION 561)	Management	For	For
20	SHARE BUYBACK	Management	For	For
21	TO AUTHORIZE THE CALLING OF GENERAL MEETINGS OF THE COMPANY (NOT BEING AN ANNUAL GENERAL MEETING) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management	For	For
22	PLEASE NOTE THAT THIS IS SHAREHOLDER PROPOSAL: CLIMATE ACTION 100+ SHAREHOLDER RESOLUTION ON CLIMATE CHANGE DISCLOSURES	Shareholder	For	For
23	PLEASE NOTE THAT THIS IS SHAREHOLDER PROPOSAL: SHAREHOLDERS REQUEST THE COMPANY TO SET AND PUBLISH TARGETS THAT ARE ALIGNED WITH THE GOAL OF THE PARIS CLIMATE AGREEMENT TO LIMIT GLOBAL WARMING TO WELL BELOW 2DECREEC. THESE TARGETS NEED AT LEAST TO COVER THE GREENHOUSE GAS (GHG) EMISSIONS OF THE COMPANY'S OPERATIONS AND THE USE OF ITS ENERGY PRODUCTS (SCOPE 1, 2, AND 3), AND TO BE INTERMEDIATE AND LONG-TERM. WE REQUEST THAT THE COMPANY BASE THESE TARGETS ON QUANTITATIVE METRICS SUCH AS GHG INTENSITY METRICS (GHG EMISSIONS PER UNIT OF ENERGY) OR OTHER QUANTITATIVE METRICS THAT THE COMPANY DEEM SUITABLE TO ALIGN THEIR TARGETS WITH A WELL-BELOW-2DECREEC PATHWAY. SHAREHOLDERS REQUEST THAT ANNUAL REPORTING INCLUDE INFORMATION ABOUT PLANS AND PROGRESS TO ACHIEVE THESE TARGETS (AT REASONABLE COST AND OMITTING PROPRIETARY INFORMATION)	Shareholder	For	Against

Vote Summary

ROYAL DUTCH SHELL PLC

Security	G7690A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2019
ISIN	GB00B03MLX29	Agenda	710940099 - Management
Record Date		Holding Recon Date	17-May-2019
City / Country	THE HAGUE / United Kingdom	Vote Deadline Date	15-May-2019
SEDOL(s)	B03MLX2 - B09CBL4 - B0DV8Y9 - B0XPJL5 - BF448N1 - BZ15DS7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2018, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 119 TO 147 OF THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR ENDED DECEMBER 31, 2018, BE APPROVED	Management	For	For
3	THAT NEIL CARSON BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM JUNE 1, 2019	Management	For	For
4	THAT BEN VAN BEURDEN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT ANN GODBEHERE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT EULEEN GOH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT CHARLES O. HOLLIDAY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT CATHERINE HUGHES BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT GERARD KLEISTERLEE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT ROBERTO SETUBAL BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
11	THAT SIR NIGEL SHEINWALD BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
12	THAT LINDA G. STUNTZ BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
13	THAT JESSICA UHL BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
14	THAT GERRIT ZALM BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

15	THAT ERNST & YOUNG LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
16	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR 2019 ON BEHALF OF THE BOARD	Management	For	For
17	THAT THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES, TO ALLOT SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 190.3 MILLION, AND TO LIST SUCH SHARES OR RIGHTS ON ANY STOCK EXCHANGE, SUCH AUTHORITIES TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 21, 2020, AND THE END OF THE AGM TO BE HELD IN 2020 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN A GENERAL MEETING) BUT, IN EACH CASE, DURING THIS PERIOD, THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED	Management	For	For
18	THAT IF RESOLUTION 17 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, OR	Management	For	For

LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF EUR 28.6 MILLION, SUCH POWER TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 21, 2020, AND THE END OF THE AGM TO BE HELD IN 2020 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 (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED

19	THAT, WITH EFFECT FROM THE CONCLUSION OF THE MEETING, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING, AND INITIALLED BY THE CHAIR OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION, BE ADOPTED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION	Management	For	For
20	THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF EUR 0.07 EACH ("ORDINARY SHARES"), SUCH AUTHORITY TO BE LIMITED: (A) TO A MAXIMUM NUMBER OF 815 MILLION ORDINARY SHARES; (B) BY THE CONDITION THAT THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS EUR 0.07 AND THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT, IN EACH CASE, EXCLUSIVE OF EXPENSES; SUCH AUTHORITY TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 21, 2020, AND THE END OF THE AGM TO BE HELD IN 2020 BUT IN EACH CASE SO THAT THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE	Management	For	For

Vote Summary

	ORDINARY SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED			
21	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE UK COMPANIES ACT 2006 AND IN SUBSTITUTION FOR ANY PREVIOUS AUTHORITIES GIVEN TO THE COMPANY (AND ITS SUBSIDIARIES), THE COMPANY (AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT) BE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM; AND (B) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM (IN EACH CASE, SUCH TERMS HAVE THE MEANINGS GIVEN IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006). IN THE PERIOD FOR WHICH THIS AUTHORITY HAS EFFECT, IT SHALL PERMIT DONATIONS AND EXPENDITURE BY THE COMPANY AND ITS SUBSIDIARIES TO A MAXIMUM AMOUNT OF GBP 1,600,000; HOWEVER, USE OF THE AUTHORITY SHALL ALWAYS BE LIMITED AS ABOVE. THIS AUTHORITY SHALL CONTINUE FOR THE PERIOD ENDING ON MAY 20, 2023 OR THE DATE OF THE COMPANY'S AGM IN 2023, WHICHEVER IS EARLIER	Management	For	For
22	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE COMPANY HAS RECEIVED NOTICE PURSUANT TO THE UK COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE RESOLUTION SET FORTH ON PAGE 6 AND INCORPORATED HEREIN BY WAY OF REFERENCE AT THE COMPANY'S 2019 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION SET FORTH ON PAGE 6	Shareholder	For	Against

Vote Summary

INFORMA PLC

Security	G4770L106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2019
ISIN	GB00BMJ6DW54	Agenda	711029480 - Management
Record Date		Holding Recon Date	22-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-May-2019
SEDOL(s)	BMJ6DW5 - BMPHF15 - BN56T84	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO APPROVE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018 OF 14.85 PENCE PER ORDINARY SHARE	Management	For	For
4	TO ELECT MARY MCDOWELL AS A DIRECTOR	Management	For	For
5	TO ELECT DAVID WEI AS A DIRECTOR	Management	Against	Against
6	TO RE-ELECT DEREK MAPP AS A DIRECTOR	Management	Against	Against
7	TO RE-ELECT STEPHEN A. CARTER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT GARETH WRIGHT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT GARETH BULLOCK AS A DIRECTOR	Management	Against	Against
10	TO RE-ELECT CINDY ROSE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT HELEN OWERS AS A DIRECTOR	Management	For	For
12	TO RE-ELECT STEPHEN DAVIDSON AS A DIRECTOR	Management	Against	Against
13	TO RE-ELECT DAVID FLASCHEN AS A DIRECTOR	Management	Against	Against
14	TO RE-ELECT JOHN RISHTON AS A DIRECTOR	Management	Against	Against
15	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
17	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
18	APPROVAL OF THE INFORMA SHARESAVE PLAN	Management	For	For
19	AUTHORITY TO ALLOT SHARES	Management	For	For
20	GENERAL POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

21	ADDITIONAL POWER TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
22	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
23	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS (OTHER THAN AN ANNUAL GENERAL MEETING) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

WALSIN LIHWA CORPORATION

Security	Y9489R104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2019
ISIN	TW0001605004	Agenda	711048668 - Management
Record Date	25-Mar-2019	Holding Recon Date	25-Mar-2019
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline Date	16-May-2019
SEDOL(s)	6936574	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFICATION OF THE 2018 BUSINESS REPORT AND FINAL ACCOUNT STATEMENTS.	Management	For	For
2	RATIFICATION OF THE 2018 PROFIT DISTRIBUTION PLAN.PROPOSED CASH DIVIDEND: TWD 1.2 PER SHARE.	Management	For	For
3	DISCUSSION OF THE AMENDMENT TO THE PROCEDURES FOR THE ACQUISITION AND DISPOSAL OF ASSETS OF THE COMPANY.	Management	For	For
4	DISCUSSION OF THE AMENDMENT TO THE PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS OF THE COMPANY.	Management	For	For
5	DISCUSSION OF THE AMENDMENT TO THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES AND THE PROCEDURES FOR ENDORSEMENT AND GUARANTEE OF THE COMPANY.	Management	For	For
6	DISCUSSION OF THE AMENDMENT TO THE PROCEDURES FOR ELECTION OF DIRECTORS OF THE COMPANY.	Management	For	For
7	DISCUSSION OF THE PROPOSAL FOR THE RELEASE OF DIRECTORS NON-COMPETITION OBLIGATIONS.	Management	For	For

Vote Summary

HENDERSON LAND DEVELOPMENT COMPANY LIMITED

Security	Y31476107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2019
ISIN	HK0012000102	Agenda	710999319 - Management
Record Date	22-May-2019	Holding Recon Date	22-May-2019
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	22-May-2019
SEDOL(s)	5754034 - 6420055 - 6420538 - B01DJ77 - B16TW01 - BD8NBT7 - BP3RQ48	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0418/LTN20190418753.PDF -AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0418/LTN20190418770.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 RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO DECLARE A FINAL DIVIDEND: HKD 1.30 PER SHARE	Management	For	For
3.I	TO RE-ELECT MR KWOK PING HO AS DIRECTOR	Management	For	For
3.II	TO RE-ELECT MR WONG HO MING, AUGUSTINE AS DIRECTOR	Management	For	For
3.III	TO RE-ELECT MR LEE TAT MAN AS DIRECTOR	Management	Against	Against
3.IV	TO RE-ELECT MR KWONG CHE KEUNG, GORDON AS DIRECTOR	Management	Against	Against
3.V	TO RE-ELECT PROFESSOR KO PING KEUNG AS DIRECTOR	Management	Against	Against
3.VI	TO RE-ELECT MR WU KING CHEONG AS DIRECTOR	Management	Against	Against
3.VII	TO RE-ELECT MR AU SIU KEE, ALEXANDER AS DIRECTOR	Management	Against	Against
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION: KPMG	Management	For	For
5.A	TO APPROVE THE ISSUE OF BONUS SHARES	Management	For	For
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	For	For

Vote Summary

5.C	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT NEW SHARES	Management	Against	Against
5.D	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES EQUAL TO THE TOTAL NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Management	Against	Against
6	TO APPROVE THE SPECIAL RESOLUTION IN ITEM NO. 6 OF THE NOTICE OF ANNUAL GENERAL MEETING TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY: ARTICLE 2, ARTICLE 78 AND ARTICLE 123	Management	For	For

Vote Summary

TOTAL SA

Security	F92124100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-May-2019
ISIN	FR0000120271	Agenda	711224826 - Management
Record Date	24-May-2019	Holding Recon Date	24-May-2019
City / Country	PARIS / France	Vote Deadline Date	22-May-2019
SEDOL(s)	B128WJ1 - B15C557 - B15C5P7 - BF44831	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://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0503/201905031-901255.pdf	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For

Vote Summary

4	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE COMPANY'S SHARES	Management	For	For
5	AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIA VAN DER HOEVEN AS DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN LEMIERRE AS DIRECTOR	Management	For	For
8	APPOINTMENT OF MRS. LISE CROTEAU AS DIRECTOR	Management	For	For
9	APPOINTMENT OF MRS. VALERIE DELLA PUPPA TIBI AS A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11 OF THE BYLAWS	Management	For	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS. RENATA PERYCZ AS A DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11 OF THE BYLAWS	Shareholder	Against	For
B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. OLIVER WERNECKE AS A DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11 OF THE BYLAWS	Shareholder	Against	For
10	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
11	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 ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 238636 DUE TO CHANGE IN-VOTING STATUS OF RESOLUTION 9. 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	Non-Voting		

Vote Summary

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

Vote Summary

ANHUI CONCH CEMENT COMPANY LIMITED

Security	Y01373102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2019
ISIN	CNE1000001W2	Agenda	710942144 - Management
Record Date	29-Apr-2019	Holding Recon Date	29-Apr-2019
City / Country	WUHU / China	Vote Deadline Date	24-May-2019
SEDOL(s)	6080396 - B01W480 - B1BJMK6 - BD8NH00 - BP3RR90	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0411/LTN20190411376.PDF -AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0411/LTN20190411360.PDF	Non-Voting		
1	AS ORDINARY RESOLUTION, TO APPROVE THE REPORT OF THE BOARD ("BOARD") OF DIRECTORS ("DIRECTOR(S)") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	AS ORDINARY RESOLUTION, TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE ("SUPERVISORY COMMITTEE") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	AS ORDINARY RESOLUTION, TO APPROVE THE AUDITED FINANCIAL REPORTS PREPARED IN ACCORDANCE WITH THE PRC ACCOUNTING STANDARDS AND INTERNATIONAL FINANCIAL REPORTING STANDARDS RESPECTIVELY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
4	AS ORDINARY RESOLUTION, TO APPROVE THE REAPPOINTMENT OF KPMG HUAZHEN LLP AND KPMG AS THE PRC AND INTERNATIONAL FINANCIAL AUDITORS OF THE COMPANY RESPECTIVELY, THE REAPPOINTMENT OF KPMG HUAZHEN LLP AS THE INTERNAL CONTROL AUDITOR OF THE COMPANY, AND THE AUTHORIZATION OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITORS IN ACCORDANCE WITH THE AUDIT WORK PERFORMED BY THE AUDITORS AS REQUIRED BY THE BUSINESS AND SCALE OF THE COMPANY	Management	For	For
5	AS ORDINARY RESOLUTION, TO APPROVE THE COMPANY'S 2018 PROFIT APPROPRIATION PROPOSAL (INCLUDING DECLARATION OF FINAL DIVIDEND): RMB1.69 PER SHARE	Management	For	For

Vote Summary

6	AS ORDINARY RESOLUTION, TO APPROVE THE PROVISION OF GUARANTEE BY THE COMPANY IN RESPECT OF THE BANK BORROWINGS OR TRADE FINANCE CREDIT OF 9 SUBSIDIARIES AND JOINT VENTURE ENTITIES	Management	For	For
7	AS ORDINARY RESOLUTION, TO APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES FOR THE SHAREHOLDERS' MEETINGS	Management	For	For
8	AS ORDINARY RESOLUTION, TO APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES FOR THE BOARD OF DIRECTOR	Management	For	For
9	AS SPECIAL RESOLUTION, TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY: ARTICLES: 16, 33, 101, 102, 106	Management	For	For
10	AS SPECIAL RESOLUTION, TO APPROVE THE GRANT OF A MANDATE TO THE BOARD TO EXERCISE THE POWER TO ALLOT AND ISSUE NEW SHARES	Management	Against	Against
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 11.A THROUGH 11.E 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.A	TO ELECT AND APPOINT MR. GAO DENG BANG AS AN EXECUTIVE DIRECTOR	Management	For	For
11.B	TO ELECT AND APPOINT MR. WANG JIAN CHAO AS AN EXECUTIVE DIRECTOR	Management	Against	Against
11.C	TO ELECT AND APPOINT MR. WU BIN AS AN EXECUTIVE DIRECTOR	Management	Against	Against
11.D	TO ELECT AND APPOINT MR. LI QUN FENG AS AN EXECUTIVE DIRECTOR	Management	For	For
11.E	TO ELECT AND APPOINT MR. DING FENG AS A NON-EXECUTIVE DIRECTOR	Management	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 12.A THROUGH 12.C 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		
12.A	TO ELECT AND APPOINT MR. YANG MIAN ZHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
12.B	TO ELECT AND APPOINT MR. LEUNG TAT KWONG SIMON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
12.C	TO ELECT AND APPOINT MS. ZHANG YUN YAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For

Vote Summary

CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 13.A THROUGH 13.B 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		
13.A	TO ELECT AND APPOINT MR. WU XIAOMING AS A SUPERVISOR	Management	For	For
13.B	TO ELECT AND APPOINT MR. WANG PENGFEI AS A SUPERVISOR	Management	Against	Against

Vote Summary

AGRICULTURAL BANK OF CHINA

Security	Y00289119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2019
ISIN	CNE100000Q43	Agenda	711213823 - Management
Record Date	29-Apr-2019	Holding Recon Date	29-Apr-2019
City / Country	BEIJING / China	Vote Deadline Date	24-May-2019
SEDOL(s)	B3ZWR55 - B60LZR6 - BD8NJK4 - BGPZS0 - BP3RR67	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0515/LTN20190515573.PDF ,	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2018 WORK REPORT OF THE BOARD OF DIRECTORS OF THE BANK	Management	For	For
2	TO CONSIDER AND APPROVE THE 2018 WORK REPORT OF THE BOARD OF SUPERVISORS OF THE BANK	Management	For	For
3	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS OF THE BANK FOR 2018	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE BANK FOR 2018: PURSUANT TO RELEVANT LAWS AND REGULATORY REQUIREMENTS, THE BANK FORMULATED THE FOLLOWING PROFIT DISTRIBUTION PLAN FOR 2018: (I) RMB19,867 MILLION WILL BE APPROPRIATED TO THE STATUTORY SURPLUS RESERVE PURSUANT TO THE COMPANY LAW; (II) RMB37,626 MILLION WILL BE APPROPRIATED TO THE GENERAL RESERVE PURSUANT TO RELEVANT REQUIREMENTS INCLUDING THE ADMINISTRATIVE MEASURES FOR PROVISION OF RESERVES OF FINANCIAL ENTERPRISES ISSUED BY THE MINISTRY OF FINANCE OF THE PRC; (III) AN AGGREGATE AMOUNT OF RMB60,862 MILLION (TAX INCLUSIVE) WILL BE DISTRIBUTED TO HOLDERS OF A SHARES AND H SHARES WHOSE NAMES APPEAR ON THE REGISTERS OF MEMBERS OF THE BANK ON THE SHAREHOLDING REGISTRATION DATE, BASED ON THE TOTAL SHARE CAPITAL OF THE BANK OF 349,983,033,873 ORDINARY SHARES AS AT 31 DECEMBER 2018 AND A CASH DIVIDEND OF RMB1.739 PER TEN ORDINARY SHARES (TAX	Management	For	For

Vote Summary

	INCLUSIVE). THE DIVIDEND PAYOUT RATIO IS 30.01% OF THE NET PROFITS ATTRIBUTABLE TO THE SHAREHOLDERS ON CONSOLIDATED BASIS DURING THE PERIOD; AND (IV) NO CAPITAL RESERVE WILL BE TRANSFERRED TO INCREASE THE SHARE CAPITAL OF THE BANK			
5	TO CONSIDER AND APPROVE THE APPOINTMENTS OF EXTERNAL AUDITORS OF THE BANK FOR 2019: TO APPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS EXTERNAL AUDITORS OF THE BANK FOR 2019. PRICEWATERHOUSECOOPERS ZHONG TIAN LLP SHALL BE RESPONSIBLE TO AUDIT THE FINANCIAL STATEMENTS PREPARED IN ACCORDANCE WITH CHINA ACCOUNTING STANDARDS, AND PRICEWATERHOUSECOOPERS SHALL BE RESPONSIBLE TO AUDIT THE FINANCIAL STATEMENTS PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS	Management	For	For
6	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHOU MUBING AS AN EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
7	TO CONSIDER AND APPROVE THE ELECTION OF MR. CAI DONG AS AN EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
8	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WANG XINXIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against
9	TO CONSIDER AND APPROVE THE PLAN OF ISSUING WRITE-DOWN CAPITAL BONDS OF THE BANK	Management	For	For
10	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WU JIANGTAO AS A NON-EXECUTIVE DIRECTOR	Management	For	For
11	TO LISTEN TO THE 2018 WORK REPORT OF INDEPENDENT DIRECTORS OF THE BANK	Non-Voting		
12	TO LISTEN TO THE 2018 REPORT ON THE IMPLEMENTATION OF THE PLAN ON-AUTHORIZATION OF GENERAL MEETING OF SHAREHOLDERS TO THE BOARD OF DIRECTORS OF-THE BANK	Non-Voting		
13	TO LISTEN TO THE REPORT ON THE MANAGEMENT OF RELATED TRANSACTIONS OF THE BANK	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 216959 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	Non-Voting		

Vote Summary

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

Vote Summary

TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED

Security	Y84629107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2019
ISIN	TW0002330008	Agenda	711131057 - Management
Record Date	03-Apr-2019	Holding Recon Date	03-Apr-2019
City / Country	HSINCH / Taiwan, U Province of China	Vote Deadline Date	28-May-2019
SEDOL(s)	6889106 - B16TKV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2018 EARNINGS. EACH COMMON SHARE HOLDER WILL BE ENTITLED TO RECEIVE A CASH DIVIDEND OF NT8 PER SHARE.	Management	For	For
3	TO REVISE THE ARTICLES OF INCORPORATION	Management	For	For
4	TO REVISE THE FOLLOWING TSMC POLICIES: (1) PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS. (2) PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS	Management	For	For
5.1	THE ELECTION OF THE INDEPENDENT DIRECTOR:MOSHE N. GAVRIELOV,SHAREHOLDER NO.505930XXX	Management	For	For

Vote Summary

CHINA RESOURCES LAND LTD

Security	G2108Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2019
ISIN	KYG2108Y1052	Agenda	711075451 - Management
Record Date	31-May-2019	Holding Recon Date	31-May-2019
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	30-May-2019
SEDOL(s)	4474526 - 6193766 - B02V7F4 - BD8NJ04 - BP3RSS6	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0429/LTN201904291288.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0429/LTN201904291362.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 1.112 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3.1	TO RE-ELECT MR. LI XIN AS DIRECTOR	Management	Against	Against
3.2	TO RE-ELECT MR. SHEN TONGDONG AS DIRECTOR	Management	For	For
3.3	TO RE-ELECT MR. WU BINGQI AS DIRECTOR	Management	For	For
3.4	TO RE-ELECT MR. CHEN RONG AS DIRECTOR	Management	Against	Against
3.5	TO RE-ELECT MR. WANG YAN AS DIRECTOR	Management	Against	Against
3.6	TO RE-ELECT MR. ZHONG WEI AS DIRECTOR	Management	Against	Against
3.7	TO RE-ELECT MR. SUN ZHE AS DIRECTOR	Management	Against	Against
3.8	TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	Against	Against

Vote Summary

7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES	Management	Against	Against
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Vote Summary

FORMOSA PLASTICS CORPORATION

Security	Y26095102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2019
ISIN	TW0001301000	Agenda	711198211 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline Date	31-May-2019
SEDOL(s)	6348544	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2018 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	PROPOSAL FOR DISTRIBUTION OF 2018 PROFITS.PROPOSED CASH DIVIDEND: TWD 5.8 PER SHARE.	Management	For	For
3	AMENDMENT TO THE PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS OF THE COMPANY	Management	For	For
4	AMENDMENT TO THE PROCEDURES FOR ENGAGING IN DERIVATIVES TRANSACTIONS OF THE COMPANY	Management	For	For
5	AMENDMENT TO THE PROCEDURES FOR LOANING FUNDS TO OTHER PARTIES OF THE COMPANY	Management	For	For
6	AMENDMENT TO THE PROCEDURES FOR PROVIDING ENDORSEMENTS AND GUARANTEES TO OTHER PARTIES OF THE COMPANY	Management	For	For

Vote Summary

TOYOTA INDUSTRIES CORPORATION

Security	J92628106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2019
ISIN	JP3634600005	Agenda	711230540 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	AICHI / Japan	Vote Deadline Date	09-Jun-2019
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 Sasaki, Takuo	Management	For	For
2.5	Appoint a Director Yamamoto, Taku	Management	For	For
2.6	Appoint a Director Mizuno, Yojiro	Management	For	For
2.7	Appoint a Director Ishizaki, Yuji	Management	For	For
2.8	Appoint a Director Sumi, Shuzo	Management	For	For
2.9	Appoint a Director Yamanishi, Kenichiro	Management	Against	Against
2.10	Appoint a Director Kato, Mitsuhsa	Management	Against	Against
3	Appoint a Corporate Auditor Tomozoe, Masanao	Management	For	For
4	Appoint a Substitute Corporate Auditor Takeuchi, Jun	Management	For	For
5	Approve Payment of Bonuses to Corporate Officers	Management	Against	Against

Vote Summary

NAN YA PLASTICS CORPORATION

Security	Y62061109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2019
ISIN	TW0001303006	Agenda	711203531 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	TAIPEI / Taiwan, CITY Province of China	Vote Deadline Date	03-Jun-2019
SEDOL(s)	6621580	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RATIFY 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO RATIFY PROPOSAL FOR DISTRIBUTION OF 2018 PROFITS. PROPOSED CASH DIVIDEND: TWD 5 PER SHARE	Management	For	For
3	TO DISCUSS AMENDMENT TO THE PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS OF THE COMPANY	Management	For	For
4	TO DISCUSS AMENDMENT TO THE PROCEDURES FOR ENGAGING IN DERIVATIVES TRANSACTIONS OF THE COMPANY	Management	For	For
5	TO DISCUSS AMENDMENT TO THE PROCEDURES FOR LOANING FUNDS TO OTHER PARTIES OF THE COMPANY	Management	For	For
6	TO DISCUSS AMENDMENT TO THE PROCEDURES FOR PROVIDING ENDORSEMENTS AND GUARANTEES TO OTHER PARTIES OF THE COMPANY	Management	For	For
7.1	THE ELECTION OF THE DIRECTOR:CHIA CHAU, WU,SHAREHOLDER NO.0016681	Management	For	For
7.2	THE ELECTION OF THE DIRECTOR:WEN YUAN, WONG,SHAREHOLDER NO.0273986	Management	For	For
7.3	THE ELECTION OF THE DIRECTOR:FORMOSA PETROCHEMICAL CORPORATION,SHAREHOLDER NO.0260221,WILFRED WANG AS REPRESENTATIVE	Management	For	For
7.4	THE ELECTION OF THE DIRECTOR:RUEY YU, WANG,SHAREHOLDER NO.0073127	Management	For	For
7.5	THE ELECTION OF THE DIRECTOR:MING JEN, TZOU,SHAREHOLDER NO.0427610	Management	For	For
7.6	THE ELECTION OF THE DIRECTOR:KUEI YUNG, WANG,SHAREHOLDER NO.0445487	Management	For	For
7.7	THE ELECTION OF THE DIRECTOR:FORMOSA CHEMICALS & FIBRE CORP.,SHAREHOLDER NO.0006090,SHEN YI, LEE AS REPRESENTATIVE	Management	For	For
7.8	THE ELECTION OF THE DIRECTOR:FONG CHIN, LIN,SHAREHOLDER NO.0253418	Management	For	For

Vote Summary

7.9	THE ELECTION OF THE DIRECTOR:FORMOSA PLASTICS CORP.,SHAREHOLDER NO.0005658,ZO CHUN, JEN AS REPRESENTATIVE	Management	For	For
7.10	THE ELECTION OF THE DIRECTOR:SIN YI, HUANG,SHAREHOLDER NO.0026459	Management	For	For
7.11	THE ELECTION OF THE DIRECTOR:CHENG CHUNG, LEE,SHAREHOLDER NO.A101797XXX	Management	For	For
7.12	THE ELECTION OF THE DIRECTOR:FREEDOM INTERNATION ENTERPRISE COMPANY,SHAREHOLDER NO.0655362,CHING CHENG, CHANG AS REPRESENTATIVE	Management	For	For
7.13	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHIH KANG, WANG,SHAREHOLDER NO.F103335XXX	Management	For	For
7.14	THE ELECTION OF THE INDEPENDENT DIRECTOR:YI FU, LIN,SHAREHOLDER NO.A103619XXX	Management	For	For
7.15	THE ELECTION OF THE INDEPENDENT DIRECTOR:YUN PENG, CHU,SHAREHOLDER NO.0055680	Management	For	For
8	TO DISCUSS APPROPRIATENESS OF RELEASING THE NEWLY ELECTED DIRECTORS AND THE JURISTIC PERSON SHAREHOLDER WHICH APPOINTED THEIR AUTHORIZED REPRESENTATIVES TO BE ELECTED AS DIRECTORS, FROM NON-COMPETITION RESTRICTIONS	Management	Against	Against

Vote Summary

TATA CONSULTANCY SERVICES LTD

Security	Y85279100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2019
ISIN	INE467B01029	Agenda	711215473 - Management
Record Date	06-Jun-2019	Holding Recon Date	06-Jun-2019
City / Country	MUMBAI / India	Vote Deadline Date	07-Jun-2019
SEDOL(s)	B01NPJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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: A. THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2019, 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, 2019, 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 2018 -19	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF N GANAPATHY SUBRAMANIAM, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	APPOINTMENT OF HANNE BIRGITTE BREINBJERG SORENSEN AS AN INDEPENDENT DIRECTOR	Management	For	For
5	APPOINTMENT OF KEKI MINOO MISTRY AS AN INDEPENDENT DIRECTOR	Management	Against	Against
6	APPOINTMENT OF DANIEL HUGHES CALLAHAN AS AN INDEPENDENT DIRECTOR	Management	For	For
7	RE-APPOINTMENT OF OM PRAKASH BHATT AS AN INDEPENDENT DIRECTOR	Management	Against	Against
8	PAYMENT OF COMMISSION TO NON WHOLE-TIME DIRECTORS OF THE COMPANY	Management	For	For

Vote Summary

CHINA OVERSEAS LAND & INVESTMENT LIMITED

Security	Y15004107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2019
ISIN	HK0688002218	Agenda	711026028 - Management
Record Date	10-Jun-2019	Holding Recon Date	10-Jun-2019
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	07-Jun-2019
SEDOL(s)	5387731 - 6192150 - B01XX64 - BD8NG47 - BP3RPG3	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://www3.hkexnews.hk/listedco/listconews/SEHK/2019/0423/LTN20190423970.pdf -AND- http://www3.hkexnews.hk/listedco/listconews/SEHK/2019/0423/LTN20190423922.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 RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DECLARATION OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018 OF HK50 CENTS PER SHARE	Management	For	For
3.A	TO RE-ELECT MR. YAN JIANGUO AS DIRECTOR	Management	Against	Against
3.B	TO RE-ELECT MR. LUO LIANG AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. GUO GUANGHUI AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR. CHANG YING AS DIRECTOR	Management	Against	Against
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 UP TO 10% OF THE NUMBER OF SHARES 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	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
9	TO APPROVE, RATIFY AND CONFIRM THE 2019 MASTER ENGAGEMENT AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 24 APRIL 2019, THE "CIRCULAR") AND THE CONTINUING CONNECTED TRANSACTIONS (AS DEFINED IN THE CIRCULAR), AND THE IMPLEMENTATION THEREOF, AND TO APPROVE THE CAP (AS DEFINED IN THE CIRCULAR)	Management	For	For

Vote Summary

KAKAKU.COM,INC.

Security	J29258100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2019
ISIN	JP3206000006	Agenda	711246997 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	16-Jun-2019
SEDOL(s)	6689533 - B02HLW7 - B1GD010	Quick Code	23710

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 Hayashi, Kaoru	Management	Against	Against
2.2	Appoint a Director Hata, Shonosuke	Management	For	For
2.3	Appoint a Director Fujiwara, Kenji	Management	For	For
2.4	Appoint a Director Yuki, Shingo	Management	For	For
2.5	Appoint a Director Murakami, Atsuhiro	Management	For	For
2.6	Appoint a Director Miyazaki, Kanako	Management	For	For
2.7	Appoint a Director Hayakawa, Yoshiharu	Management	For	For
2.8	Appoint a Director Kato, Tomoharu	Management	For	For
2.9	Appoint a Director Niori, Shingo	Management	For	For
2.10	Appoint a Director Miyajima, Kazuyoshi	Management	For	For
3.1	Appoint a Corporate Auditor Hirai, Hirofumi	Management	Against	Against
3.2	Appoint a Corporate Auditor Maeno, Hiroshi	Management	For	For

Vote Summary

RECRUIT HOLDINGS CO.,LTD.

Security	J6433A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2019
ISIN	JP3970300004	Agenda	711222276 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	17-Jun-2019
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	Against	Against
1.2	Appoint a Director Ikeuchi, Shogo	Management	Against	Against
1.3	Appoint a Director Idekoba, Hisayuki	Management	For	For
1.4	Appoint a Director Sagawa, Keiichi	Management	For	For
1.5	Appoint a Director Rony Kahan	Management	For	For
1.6	Appoint a Director Izumiya, Naoki	Management	Against	Against
1.7	Appoint a Director Totoki, Hiroki	Management	Against	Against
2.1	Appoint a Corporate Auditor Inoue, Hiroki	Management	For	For
2.2	Appoint a Substitute Corporate Auditor Shinkawa, Asa	Management	For	For
3	Approve Details of the Compensation to be received by Directors	Management	For	For
4	Approve Details of Compensation as Stock Options for Directors (Excluding Outside Directors)	Management	For	For
5	Approve Increase of Stated Capital by Reduction of Capital Reserve and Surplus	Management	For	For

Vote Summary

HONDA MOTOR CO.,LTD.

Security	J22302111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2019
ISIN	JP3854600008	Agenda	711241822 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	17-Jun-2019
SEDOL(s)	0435141 - 4435482 - 5326273 - 6435145 - B02F0P7 - B247ZM7	Quick Code	72670

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Mikoshiba, Toshiaki	Management	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Hachigo, Takahiro	Management	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Kuraishi, Seiji	Management	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Yamane, Yoshi	Management	For	For
1.5	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Kohei	Management	For	For
1.6	Appoint a Director who is not Audit and Supervisory Committee Member Ozaki, Motoki	Management	For	For
1.7	Appoint a Director who is not Audit and Supervisory Committee Member Koide, Hiroko	Management	For	For
1.8	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Takanobu	Management	For	For
2.1	Appoint a Director who is Audit and Supervisory Committee Member Yoshida, Masahiro	Management	For	For
2.2	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Masafumi	Management	For	For
2.3	Appoint a Director who is Audit and Supervisory Committee Member Takaura, Hideo	Management	For	For
2.4	Appoint a Director who is Audit and Supervisory Committee Member Tamura, Mayumi	Management	For	For
2.5	Appoint a Director who is Audit and Supervisory Committee Member Sakai, Kunihiro	Management	For	For

Vote Summary

SOFTBANK GROUP CORP.

Security	J75963108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2019
ISIN	JP3436100006	Agenda	711252104 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	17-Jun-2019
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 Ronald D. Fisher	Management	For	For
2.3	Appoint a Director Marcelo Claure	Management	For	For
2.4	Appoint a Director Sago, Katsunori	Management	For	For
2.5	Appoint a Director Rajeev Misra	Management	For	For
2.6	Appoint a Director Miyauchi, Ken	Management	Against	Against
2.7	Appoint a Director Simon Segars	Management	For	For
2.8	Appoint a Director Yun Ma	Management	For	For
2.9	Appoint a Director Yasir O. Al-Rumayyan	Management	For	For
2.10	Appoint a Director Yanai, Tadashi	Management	For	For
2.11	Appoint a Director Iijima, Masami	Management	Against	Against
2.12	Appoint a Director Matsuo, Yutaka	Management	For	For
3	Appoint a Corporate Auditor Toyama, Atsushi	Management	For	For

Vote Summary

JIANGSU EXPRESSWAY CO LTD

Security	Y4443L103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2019
ISIN	CNE1000003J5	Agenda	711053809 - Management
Record Date	20-May-2019	Holding Recon Date	20-May-2019
City / Country	NANJING / China	Vote Deadline Date	14-Jun-2019
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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0425/LTN201904252009.PDF -AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0425/LTN201904252053.PDF	Non-Voting		
1	TO APPROVE THE WORK REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO APPROVE THE AUDIT REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
4	TO APPROVE THE FINAL ACCOUNTING REPORT OF THE COMPANY FOR 2018	Management	For	For
5	TO APPROVE THE FINANCIAL BUDGET REPORT OF THE COMPANY FOR 2019	Management	For	For
6	TO APPROVE THE FINAL DIVIDENDS DISTRIBUTION PROPOSAL OF THE COMPANY FOR 2018: THE COMPANY PROPOSED TO DISTRIBUTE FINAL DIVIDENDS OF RMB0.46 PER SHARE (TAX INCLUSIVE) IN FAVOUR OF THE SHAREHOLDERS	Management	For	For
7	TO APPROVE THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S AUDITORS OF THE FINANCIAL REPORT AND INTERNAL AUDITORS FOR THE YEAR 2019 AT A REMUNERATION OF RMB3,200,000 PER YEAR	Management	For	For

Vote Summary

8	TO APPROVE THE REGISTRATION AND ISSUANCE OF ULTRA-SHORT-TERM NOTES OF UP TO RMB5 BILLION BY THE COMPANY WITHIN ONE YEAR COMMENCING FROM THE DATE OF APPROVAL AT THE ANNUAL GENERAL MEETING AND THE REGISTRATION EFFECTIVE PERIOD ON A ROLLING BASIS AND TO AUTHORIZE MR. SUN XIBIN, A DIRECTOR OF THE COMPANY, TO DEAL WITH THE SUBSEQUENT RELATED MATTERS SUCH AS THE EXECUTION OF CONTRACT AND THE APPROVAL OF FUND APPROPRIATION, ETC	Management	For	For
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Vote Summary

MITSUI & CO.,LTD.

Security	J44690139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2019
ISIN	JP3893600001	Agenda	711211552 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	18-Jun-2019
SEDOL(s)	4594071 - 5736463 - 6597302 - B03KWZ5 - B0ZGPX0 - BJ04VJ0	Quick Code	80310

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 Iijima, Masami	Management	Against	Against
2.2	Appoint a Director Yasunaga, Tatsuo	Management	Against	Against
2.3	Appoint a Director Fujii, Shinsuke	Management	Against	Against
2.4	Appoint a Director Kitamori, Nobuaki	Management	For	For
2.5	Appoint a Director Takebe, Yukio	Management	For	For
2.6	Appoint a Director Uchida, Takakazu	Management	For	For
2.7	Appoint a Director Hori, Kenichi	Management	For	For
2.8	Appoint a Director Fujiwara, Hirotatsu	Management	For	For
2.9	Appoint a Director Kometani, Yoshio	Management	For	For
2.10	Appoint a Director Muto, Toshiro	Management	Against	Against
2.11	Appoint a Director Kobayashi, Izumi	Management	For	For
2.12	Appoint a Director Jenifer Rogers	Management	For	For
2.13	Appoint a Director Samuel Walsh	Management	Against	Against
2.14	Appoint a Director Uchiyamada, Takeshi	Management	Against	Against
3.1	Appoint a Corporate Auditor Suzuki, Makoto	Management	For	For
3.2	Appoint a Corporate Auditor Shiotani, Kimiro	Management	For	For
3.3	Appoint a Corporate Auditor Ozu, Hiroshi	Management	For	For
4	Approve Details of the Share Price-linked Restricted-Share Compensation to be received by Directors	Management	For	For

Vote Summary

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD

Security	Y3990B112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2019
ISIN	CNE1000003G1	Agenda	711286612 - Management
Record Date	21-May-2019	Holding Recon Date	21-May-2019
City / Country	BEIJING / China	Vote Deadline Date	14-Jun-2019
SEDOL(s)	B1G1QD8 - B1GD009 - BD8NK12 - BGP HQ8 - BP3RVS7	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0430/LTN201904301703.PDF ,- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0430/LTN201904301663.PDF ,- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0603/LTN201906032698.PDF -AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0603/LTN201906032662.PDF	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL ON THE 2018 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 2018 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 2018 AUDITED ACCOUNTS	Management	For	For
4	TO CONSIDER AND APPROVE THE PROPOSAL ON THE 2018 PROFIT DISTRIBUTION PLAN: CASH DIVIDEND OF RMB2.506 PER 10 SHARES	Management	For	For
5	TO CONSIDER AND APPROVE THE PROPOSAL ON FIXED ASSET INVESTMENT BUDGET FOR 2019	Management	For	For
6	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ENGAGEMENT OF AUDITORS FOR 2019: KPMG HUAZHEN LLP AND KPMG AS EXTERNAL AUDITORS AND KPMG HUAZHEN LLP AS INTERNAL CONTROL AUDITORS	Management	For	For
7	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. YANG SIU SHUN AS INDEPENDENT DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	Against	Against
8	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. ZHANG WEI AS SHAREHOLDER SUPERVISOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For

Vote Summary

9	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. SHEN BINGXI AS EXTERNAL SUPERVISOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
10	TO CONSIDER AND APPROVE THE PROPOSAL ON THE GENERAL MANDATE TO ISSUE SHARES BY INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	Against	Against
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL SUBMITTED BY CENTRAL HUIJIN INVESTMENT LTD: TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. LU YONGZHEN AS NON-EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Shareholder	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 203514 DUE TO ADDITION OF- RESOLUTION 11. 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	07 JUN 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME FOR RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 256312-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

ITOCHU CORPORATION

Security	J2501P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	JP3143600009	Agenda	711218051 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	OSAKA / Japan	Vote Deadline Date	19-Jun-2019
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
2.1	Appoint a Director Okafuji, Masahiro	Management	Against	Against
2.2	Appoint a Director Suzuki, Yoshihisa	Management	Against	Against
2.3	Appoint a Director Yoshida, Tomofumi	Management	For	For
2.4	Appoint a Director Fukuda, Yuji	Management	For	For
2.5	Appoint a Director Kobayashi, Fumihiko	Management	Against	Against
2.6	Appoint a Director Hachimura, Tsuyoshi	Management	For	For
2.7	Appoint a Director Muraki, Atsuko	Management	For	For
2.8	Appoint a Director Mochizuki, Harufumi	Management	Against	Against
2.9	Appoint a Director Kawana, Masatoshi	Management	Against	Against
2.10	Appoint a Director Nakamori, Makiko	Management	For	For
3	Appoint a Corporate Auditor Uryu, Kentaro	Management	For	For
4	Approve Details of the Compensation to be received by Directors	Management	For	For

Vote Summary

MITSUBISHI CORPORATION

Security	J43830116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	JP3898400001	Agenda	711218063 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	19-Jun-2019
SEDOL(s)	0597621 - 5101908 - 6596785 - B02JCW0 - BJ05256	Quick Code	80580

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: Approve Minor Revisions	Management	For	For
3.1	Appoint a Director Kobayashi, Ken	Management	Against	Against
3.2	Appoint a Director Kakiuchi, Takehiko	Management	Against	Against
3.3	Appoint a Director Nishiura, Kanji	Management	For	For
3.4	Appoint a Director Masu, Kazuyuki	Management	For	For
3.5	Appoint a Director Yoshida, Shinya	Management	For	For
3.6	Appoint a Director Murakoshi, Akira	Management	For	For
3.7	Appoint a Director Sakakida, Masakazu	Management	For	For
3.8	Appoint a Director Takaoka, Hidenori	Management	For	For
3.9	Appoint a Director Nishiyama, Akihiko	Management	Against	Against
3.10	Appoint a Director Oka, Toshiko	Management	For	For
3.11	Appoint a Director Saiki, Akitaka	Management	Against	Against
3.12	Appoint a Director Tatsuoka, Tsuneyoshi	Management	Against	Against
3.13	Appoint a Director Miyanaga, Shunichi	Management	For	For
4	Appoint a Corporate Auditor Hirano, Hajime	Management	For	For
5	Approve Payment of Bonuses to Directors	Management	For	For
6	Approve Details of the Compensation to be received by Directors	Management	For	For
7	Approve Adoption of the Medium and Long-term Share Price-Linked Stock Compensation to be received by Directors	Management	For	For
8	Approve Details of the Compensation to be received by Corporate Auditors	Management	For	For

Vote Summary

SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)

Security	J77282119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	JP3404600003	Agenda	711230665 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	19-Jun-2019
SEDOL(s)	6858946 - B01S4G6 - B02LLM9	Quick Code	80530

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 Nakamura, Kuniharu	Management	Against	Against
2.2	Appoint a Director Hyodo, Masayuki	Management	Against	Against
2.3	Appoint a Director Takahata, Koichi	Management	For	For
2.4	Appoint a Director Yamano, Hideki	Management	For	For
2.5	Appoint a Director Nambu, Toshikazu	Management	For	For
2.6	Appoint a Director Seishima, Takayuki	Management	For	For
2.7	Appoint a Director Ehara, Nobuyoshi	Management	Against	Against
2.8	Appoint a Director Ishida, Koji	Management	Against	Against
2.9	Appoint a Director Iwata, Kimie	Management	For	For
2.10	Appoint a Director Yamazaki, Hisashi	Management	For	For
3	Appoint a Corporate Auditor Hosono, Michihiko	Management	For	For
4	Approve Payment of Bonuses to Directors	Management	For	For

Vote Summary

CHINA CONSTRUCTION BANK CORPORATION

Security	Y1397N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	CNE1000002H1	Agenda	711251190 - Management
Record Date	21-May-2019	Holding Recon Date	21-May-2019
City / Country	KOWLO / China ON	Vote Deadline Date	17-Jun-2019
SEDOL(s)	B0LMTQ3 - B0N9XH1 - 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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0528/LTN20190528457.PDF ,	Non-Voting		
1	2018 REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2018 REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
3	2018 FINAL FINANCIAL ACCOUNTS	Management	For	For
4	2018 PROFIT DISTRIBUTION PLAN	Management	For	For
5	2019 BUDGET FOR FIXED ASSETS INVESTMENT	Management	For	For
6	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS IN 2017	Management	For	For
7	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS IN 2017	Management	For	For
8	ELECTION OF MR. LIU GUIPING AS EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
9	ELECTION OF MR. MURRAY HORN TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against
10	ELECTION OF MR. GRAEME WHEELER AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
11	ELECTION OF MR. ZHAO XIJUN AS EXTERNAL SUPERVISOR OF THE BANK	Management	For	For
12	APPOINTMENT OF EXTERNAL AUDITORS FOR 2019: ERNST YOUNG HUA MING LLP AS DOMESTIC AUDITOR AND ERNST YOUNG AS INTERNATIONAL AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	For	For
13	ISSUANCE OF WRITE-DOWN UNDATED CAPITAL BONDS	Management	For	For
14	ISSUANCE OF WRITE-DOWN ELIGIBLE TIER-2 CAPITAL INSTRUMENTS	Management	For	For

Vote Summary

15	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MR. TIAN BO AS NON-EXECUTIVE DIRECTOR OF THE BANK	Shareholder	For
16	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MR. XIA YANG AS NON-EXECUTIVE DIRECTOR OF THE BANK	Shareholder	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 201895 DUE TO ADDITION OF- RESOLUTIONS 15 AND 16. 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	14 JUNE 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME AND MODIFICATION OF TEXT OF RESOLUTION 15 AND 16. IF YOU HAVE ALREADY-SENT IN YOUR VOTES FOR MID: 253323 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

Vote Summary

INABA DENKISANGYO CO.,LTD.

Security	J23683105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	JP3146200005	Agenda	711257558 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	OSAKA / Japan	Vote Deadline Date	13-Jun-2019
SEDOL(s)	6459219	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	For	For
2.2	Appoint a Director Kita, Seiichi	Management	For	For
2.3	Appoint a Director Edamura, Kohei	Management	For	For
2.4	Appoint a Director Iesato, Haruyuki	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 Tashiro, Hiroaki	Management	For	For
2.9	Appoint a Director Shibaike, Tsutomu	Management	For	For
2.10	Appoint a Director Nakamura, Katsuhiko	Management	For	For
2.11	Appoint a Director Fujiwara, Tomoe	Management	For	For
3	Appoint a Corporate Auditor Ito, Yoshiteru	Management	For	For

Vote Summary

CHINA SHENHUA ENERGY COMPANY LTD

Security	Y1504C113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	CNE1000002R0	Agenda	711267143 - Management
Record Date	21-May-2019	Holding Recon Date	21-May-2019
City / Country	BEIJING / China	Vote Deadline Date	17-Jun-2019
SEDOL(s)	B07J656 - B09N7M0 - B1BJQZ9 - BD8NHW2 - BP3RSW0	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0510/LTN20190510482.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, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
4	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE COMPANY'S PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED 31 DECEMBER 2018: (1) FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018 IN THE AMOUNT OF RMB0.88 PER SHARE (INCLUSIVE OF TAX) BE DECLARED AND DISTRIBUTED, THE AGGREGATE AMOUNT OF WHICH IS APPROXIMATELY RMB17.503 BILLION (INCLUSIVE OF TAX) ("2018 FINAL DIVIDEND"); (2) TO AUTHORISE THE CHAIRMAN AND THE PRESIDENT TO IMPLEMENT THE ABOVE-MENTIONED PROFIT DISTRIBUTION MATTERS AND TO DEAL WITH RELEVANT MATTERS IN RELATION TO TAX WITHHOLDING AND FOREIGN EXCHANGE AS REQUIRED BY RELEVANT LAWS, REGULATIONS AND REGULATORY AUTHORITIES	Management	For	For

Vote Summary

5	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION OF THE DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018: (1) THE EXECUTIVE DIRECTORS ARE REMUNERATED BY CHINA ENERGY INVESTMENT CORPORATION LIMITED ("CHINA ENERGY") AND ARE NOT REMUNERATED BY THE COMPANY IN CASH; (2) AGGREGATE REMUNERATION OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS IS IN THE AMOUNT OF RMB1,875,000, AND THE NON-EXECUTIVE DIRECTORS (OTHER THAN THE INDEPENDENT NONEXECUTIVE DIRECTORS) ARE REMUNERATED BY CHINA ENERGY AND ARE NOT REMUNERATED BY THE COMPANY IN CASH; (3) AGGREGATE REMUNERATION OF THE SUPERVISORS IS IN THE AMOUNT OF RMB1,605,834	Management	For	For
6	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT WITH LIABILITY LIMIT AMOUNTING TO RMB100 MILLION, TOTAL PREMIUM NOT MORE THAN RMB260,000 AND AN INSURANCE TERM OF ONE YEAR FROM THE DATE OF EXECUTION OF THE INSURANCE POLICY, AND TO AUTHORISE THE PRESIDENT TO HANDLE THE MATTERS IN RELATION TO THE PURCHASE OF SUCH LIABILITY INSURANCE WITHIN THE ABOVE SCOPE OF AUTHORISATION (INCLUDING BUT NOT LIMITED TO DETERMINATION OF THE SCOPE OF INSURANT, SELECTION OF INSURANCE COMPANY, DETERMINATION OF INSURANCE AMOUNT, EXECUTION OF RELEVANT INSURANCE DOCUMENTS AND HANDLING OF OTHER INSURANCE-RELATED MATTERS)	Management	For	For
7	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF KPMG AND KPMG HUAZHEN (SPECIAL GENERAL PARTNERSHIP) AS THE INTERNATIONAL AND THE PRC AUDITORS OF THE COMPANY FOR THE YEAR OF 2019 UNTIL THE COMPLETION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE A DIRECTORS' COMMITTEE COMPRISING OF THE CHAIRMAN AND CHAIRWOMAN OF THE AUDIT COMMITTEE TO DETERMINE THEIR 2019 REMUNERATION	Management	For	For
8	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE COMPANY ENTERING INTO THE MUTUAL COAL SUPPLY AGREEMENT WITH CHINA ENERGY AND THE TERMS, PROPOSED ANNUAL CAPS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	For	For

Vote Summary

9	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE COMPANY ENTERING INTO THE MUTUAL SUPPLIES AND SERVICES AGREEMENT WITH CHINA ENERGY AND THE TERMS, PROPOSED ANNUAL CAPS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	For	For
10	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE COMPANY ENTERING INTO THE FINANCIAL SERVICES AGREEMENT WITH CHINA ENERGY AND THE TERMS, PROPOSED ANNUAL CAPS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	For	For
11	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
12	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE OF GENERAL MEETING	Management	For	For
13	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE BOARD	Management	For	For
14	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE SUPERVISORY COMMITTEE	Management	For	For
15	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ELECTION OF MR. WANG XIANGXI AS AN EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 245926 DUE TO LINKING OF-SEDOL. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU-WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Vote Summary

CYFROWY POLSAT S.A.

Security	X1809Y100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2019
ISIN	PLCFRPT00013	Agenda	711258891 - Management
Record Date	07-Jun-2019	Holding Recon Date	07-Jun-2019
City / Country	WARSZA / Poland WA	Vote Deadline Date	07-Jun-2019
SEDOL(s)	B2QRCM4 - B5M5610 - B99B0H3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	APPOINTMENT OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	For	For
3	VALIDATION OF THE CORRECTNESS OF CONVENING THE ANNUAL GENERAL MEETING AND ITS ABILITY TO ADOPT BINDING RESOLUTIONS	Management	For	For
4	APPOINTMENT OF THE BALLOT COMMITTEE	Management	For	For
5	ADOPTION OF THE AGENDA	Management	For	For
6.A	MANAGEMENT BOARD'S PRESENTATION OF: THE MANAGEMENT BOARD'S REPORT ON THE COMPANY'S ACTIVITIES IN THE FINANCIAL YEAR 2018 AND THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018	Management	For	For
6.B	MANAGEMENT BOARD'S PRESENTATION OF: THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF THE CAPITAL GROUP OF THE COMPANY IN THE FINANCIAL YEAR 2018 AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP OF THE COMPANY FOR THE FINANCIAL YEAR 2018	Management	For	For
6.C	MANAGEMENT BOARD'S PRESENTATION OF: THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF CYFROWY POLSAT TRADE MARKS SP. Z O.O. AND THE FINANCIAL STATEMENTS OF CYFROWY POLSAT TRADE MARKS SP. Z O.O. (COMPANY MERGED INTO CYFROWY POLSAT S.A. ON NOVEMBER 30, 2018) FOR THE PERIOD FROM JANUARY 1, 2018 TO NOVEMBER 30, 2018	Management	For	For
6.D	MANAGEMENT BOARD'S PRESENTATION OF: THE FINANCIAL STATEMENTS OF EILEME 1 AB (PUBL) SEATED IN STOCKHOLM (COMPANY MERGED INTO CYFROWY POLSAT S.A. ON APRIL 28, 2018) FOR THE PERIOD FROM JANUARY 1, 2018 TO APRIL 28, 2018	Management	For	For

Vote Summary

7	THE SUPERVISORY BOARD'S PRESENTATION OF ITS STATEMENT CONCERNING THE EVALUATION OF THE MANAGEMENT BOARD'S REPORT ON THE COMPANY'S ACTIVITIES IN THE FINANCIAL YEAR 2018 AND THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018, AS WELL AS THE MANAGEMENT BOARD'S MOTION REGARDING THE DISTRIBUTION OF THE COMPANY'S PROFIT GENERATED IN THE FINANCIAL YEAR 2018	Management	For	For
8	THE SUPERVISORY BOARD'S PRESENTATION OF THE EVALUATION OF THE COMPANY'S STANDING AND THE MANAGEMENT BOARD'S ACTIVITIES	Management	For	For
9	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE MANAGEMENT BOARD'S REPORT ON THE COMPANY'S ACTIVITIES IN THE FINANCIAL YEAR 2018	Management	For	For
10	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018	Management	For	For
11	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE MANAGEMENT BOARD'S REPORT ON ACTIVITIES OF THE CAPITAL GROUP OF THE COMPANY IN THE FINANCIAL YEAR 2018	Management	For	For
12	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF THE CAPITAL GROUP OF THE COMPANY FOR THE FINANCIAL YEAR 2018	Management	For	For
13	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE MANAGEMENT BOARD'S REPORT ON ACTIVITIES OF CYFROWY POLSAT TRADE MARKS SP. Z O.O. FOR THE PERIOD FROM JANUARY 1, 2018 TO NOVEMBER 30, 2018	Management	For	For
14	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE FINANCIAL STATEMENTS OF CYFROWY POLSAT TRADE MARKS SP. Z O.O. FOR THE PERIOD FROM JANUARY 1, 2018 TO NOVEMBER 30, 2018	Management	For	For
15	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE FINANCIAL STATEMENTS OF EILEME 1 AB (PUBL) FOR THE PERIOD FROM JANUARY 1, 2018 TO APRIL 28, 2018	Management	For	For
16	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE SUPERVISORY BOARD'S REPORT FOR THE FINANCIAL YEAR 2018	Management	For	For
17	ADOPTION OF RESOLUTIONS GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE MANAGEMENT BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE YEAR 2018	Management	For	For

Vote Summary

18	ADOPTION OF RESOLUTIONS GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE YEAR 2018	Management	For	For
19	ADOPTION OF RESOLUTIONS GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE MANAGEMENT BOARD OF CYFROWY POLSAT TRADE MARKS SP. Z O.O. FOR THE PERFORMANCE OF THEIR DUTIES FOR THE PERIOD FROM JANUARY 1, 2018 TO NOVEMBER 30, 2018	Management	For	For
20	ADOPTION OF RESOLUTIONS GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE MANAGEMENT BOARD OF EILEME 1 AB (PUBL) FOR THE PERFORMANCE OF THEIR DUTIES FOR THE PERIOD FROM JANUARY 1, 2018 TO APRIL 28, 2018	Management	For	For
21	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF THE COMPANY'S PROFIT FOR THE FINANCIAL YEAR 2018 AND THE ALLOCATION OF A PART OF PROFITS EARNED IN PREVIOUS YEARS FOR A DIVIDEND PAYOUT	Management	For	For
22	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF THE PROFIT OF CYFROWY POLSAT TRADEMARKS SP. Z O.O. FOR THE PERIOD FROM JANUARY 1, 2018 TO NOVEMBER 30, 2018	Management	For	For
23	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF THE PROFIT OF EILEME 1 AB (PUBL) FOR THE PERIOD FROM JANUARY 1, 2018 TO APRIL 28, 2018	Management	For	For
24	CLOSING OF THE ANNUAL GENERAL 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		

Vote Summary

CHINA CONCH VENTURE HOLDINGS LIMITED

Security	G2116J108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2019
ISIN	KYG2116J1085	Agenda	711048834 - Management
Record Date	19-Jun-2019	Holding Recon Date	19-Jun-2019
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	19-Jun-2019
SEDOL(s)	BD8NFP1 - BF2F2Z6 - BH7HM06 - BJ4RFX5 - BP3RRY5	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0426/LTN201904261564.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0426/LTN201904261604.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 THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.55 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3.A	TO RE-ELECT MR. GUO JINGBIN AS AN EXECUTIVE DIRECTOR	Management	Against	Against
3.B	TO RE-ELECT MR. LI DAMING AS AN EXECUTIVE DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. CHAN KAI WING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.D	TO RE-ELECT MR. CHANG ZHANGLI AS A NON-EXECUTIVE DIRECTOR	Management	For	For
3.E	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT KPMG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For

Vote Summary

6	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 NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	Against	Against
7	THAT CONDITIONAL UPON THE PASSING OF RESOLUTIONS NUMBERED 5 AND 6 AS SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY PURSUANT TO RESOLUTION NUMBERED 6 TO ALLOT, ISSUE AND DEAL WITH THE ADDITIONAL SHARES OF THE COMPANY BE AND IS HEREBY EXTENDED BY THE ADDITION THERETO THE NUMBER OF SHARES OF THE COMPANY TO BE REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION NUMBERED 5, PROVIDED THAT SUCH NUMBER IN AGGREGATE SHALL NOT EXCEED 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	Against	Against

Vote Summary

TAISEI CORPORATION

Security	J79561148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2019
ISIN	JP3443600006	Agenda	711217821 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	24-Jun-2019
SEDOL(s)	5763461 - 6870100 - B17MW54 - B1CF3P5 - B3BJZY5 - BHZL0W8	Quick Code	18010

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: Reduce Term of Office of Directors to One Year	Management	For	For
3.1	Appoint a Director Yamauchi, Takashi	Management	Against	Against
3.2	Appoint a Director Murata, Yoshiyuki	Management	For	For
3.3	Appoint a Director Sakurai, Shigeyuki	Management	For	For
3.4	Appoint a Director Tanaka, Shigeyoshi	Management	For	For
3.5	Appoint a Director Yaguchi, Norihiko	Management	For	For
3.6	Appoint a Director Shirakawa, Hiroshi	Management	For	For
3.7	Appoint a Director Aikawa, Yoshiro	Management	For	For
3.8	Appoint a Director Kimura, Hiroshi	Management	For	For
3.9	Appoint a Director Nishimura, Atsuko	Management	For	For
3.10	Appoint a Director Murakami, Takao	Management	For	For
3.11	Appoint a Director Otsuka, Norio	Management	For	For
3.12	Appoint a Director Kokubu, Fumiya	Management	For	For
4.1	Appoint a Corporate Auditor Hayashi, Takashi	Management	For	For
4.2	Appoint a Corporate Auditor Noma, Akihiko	Management	For	For
4.3	Appoint a Corporate Auditor Maeda, Terunobu	Management	Against	Against

Vote Summary

AROUNDTOWN SA

Security	L0269F109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2019
ISIN	LU1673108939	Agenda	711244347 - Management
Record Date	12-Jun-2019	Holding Recon Date	12-Jun-2019
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	10-Jun-2019
	OURG		
SEDOL(s)	BF0CK44 - BF4K828 - BFWML1 - BFXPC33	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PRESENTATION OF THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS IN RESPECT OF-THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED-FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR-ENDED ON 31 DECEMBER 2018	Non-Voting		
2	PRESENTATION OF THE REPORTS OF THE INDEPENDENT AUDITOR OF THE COMPANY IN- RESPECT OF THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE- CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE-FINANCIAL YEAR ENDED ON 31 DECEMBER 2018	Non-Voting		
3	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2018 IN THEIR ENTIRETY	Management	For	For
4	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2018 IN THEIR ENTIRETY	Management	For	For
5	THE GENERAL MEETING NOTES AND ACKNOWLEDGES THE STATUTORY NET LOSS OF THE COMPANY IN THE AMOUNT OF EUR 123,698,000 FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2018 AND RESOLVES TO CARRY IT FORWARD TO THE NEXT FINANCIAL YEAR	Management	For	For

Vote Summary

6	THE GENERAL MEETING RESOLVES TO GRANT DISCHARGE TO EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2018	Management	For	For
7	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MS JELENA AFXENTIOU AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHICH WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2020	Management	For	For
8	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR OSCHRIE MASSATSCHI AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHICH WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2020	Management	For	For
9	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR FRANK ROSEEN AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHICH WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2020	Management	For	For
10	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR MARKUS LEININGER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHICH WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2020	Management	For	For
11	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR MARKUS KREUTER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHICH WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2020	Management	For	For
12	THE GENERAL MEETING RESOLVES TO RENEW THE MANDATE OF KPMG LUXEMBOURG, SOCIETE COOPERATIVE, HAVING ITS REGISTERED OFFICE AT 39, AVENUE JOHN F. KENNEDY, L-1855 LUXEMBOURG, REGISTERED WITH THE RCSL UNDER NUMBER B 149133, AS INDEPENDENT AUDITOR OF THE COMPANY IN RELATION TO THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL	Management	For	For

Vote Summary

STATEMENTS OF THE COMPANY AND ITS GROUP
FOR A TERM WHICH WILL EXPIRE AT THE END OF
THE ANNUAL GENERAL MEETING OF THE
SHAREHOLDERS OF THE COMPANY CALLED TO
APPROVE THE STATUTORY FINANCIAL
STATEMENTS OF THE COMPANY AND THE
CONSOLIDATED FINANCIAL STATEMENTS OF THE
COMPANY AND ITS GROUP FOR THE FINANCIAL
YEAR ENDING ON 31 DECEMBER 2019

13	THE GENERAL MEETING, UPON THE PROPOSAL OF THE BOARD OF DIRECTORS, RESOLVES TO APPROVE THE DISTRIBUTION OF A DIVIDEND FROM THE SHARE PREMIUM ACCOUNT OF THE COMPANY RELATING TO THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2018 IN THE AMOUNT OF EUR 0.2535 (GROSS) PER SHARE FOR THE HOLDERS OF RECORD IN THE SECURITY SETTLEMENT SYSTEMS ON 28 JUNE 2019	Management	For	For
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Vote Summary

HASEKO CORPORATION

Security	J18984153	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3768600003	Agenda	711251328 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2019
SEDOL(s)	5998586 - 6414401 - B00PRK3 - B1KBGX4	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	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	For	For
3.1	Appoint a Director Oguri, Ikuo	Management	For	For
3.2	Appoint a Director Tsuji, Noriaki	Management	For	For
3.3	Appoint a Director Muratsuka, Shosuke	Management	For	For
3.4	Appoint a Director Ikegami, Kazuo	Management	For	For
3.5	Appoint a Director Tani, Junichi	Management	For	For
3.6	Appoint a Director Tani, Nobuhiro	Management	For	For
3.7	Appoint a Director Murakawa, Toshiyuki	Management	For	For
3.8	Appoint a Director Naraoka, Shoji	Management	For	For
3.9	Appoint a Director Amano, Kohei	Management	For	For
3.10	Appoint a Director Takahashi, Osamu	Management	For	For
3.11	Appoint a Director Ichimura, Kazuhiko	Management	For	For
3.12	Appoint a Director Kogami, Tadashi	Management	For	For
3.13	Appoint a Director Nagasaki, Mami	Management	For	For
4	Appoint a Corporate Auditor Chikayama, Takahisa	Management	For	For

Vote Summary

3I GROUP PLC

Security	G88473148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	GB00B1YW4409	Agenda	711255009 - Management
Record Date		Holding Recon Date	25-Jun-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Jun-2019
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 2019 AND THE DIRECTORS AND AUDITORS REPORTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO DECLARE A DIVIDEND	Management	For	For
4	TO REAPPOINT MR J P ASQUITH AS A DIRECTOR	Management	For	For
5	TO REAPPOINT MRS C J BANSZKY AS A DIRECTOR	Management	For	For
6	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	Management	For	For
7	TO REAPPOINT MR S W DAINITH AS A DIRECTOR	Management	For	For
8	TO REAPPOINT MR P GROSCH AS A DIRECTOR	Management	For	For
9	TO REAPPOINT MR D A M HUTCHISON AS A DIRECTOR	Management	For	For
10	TO APPOINT MS C L MCCONVILLE 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	Against	Against
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 RENEW THE AUTHORITY TO ALLOT SHARES	Management	For	For
17	TO RENEW THE SECTION 561 AUTHORITY	Management	For	For
18	TO GIVE ADDITIONAL AUTHORITY UNDER SECTION 561	Management	For	For
19	TO RENEW THE AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For
20	TO RESOLVE THAT GENERAL MEETINGS OTHER THAN AGMS MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

Vote Summary

HAKUHODO DY HOLDINGS INCORPORATED

Security	J19174101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3766550002	Agenda	711256366 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2019
SEDOL(s)	B05LZ02 - B068HL7 - B08HQJ3	Quick Code	24330

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 Narita, Junji	Management	For	For
2.2	Appoint a Director Toda, Hirokazu	Management	For	For
2.3	Appoint a Director Matsuzaki, Mitsumasa	Management	For	For
2.4	Appoint a Director Imaizumi, Tomoyuki	Management	For	For
2.5	Appoint a Director Nakatani, Yoshitaka	Management	For	For
2.6	Appoint a Director Nishioka, Masanori	Management	For	For
2.7	Appoint a Director Mizushima, Masayuki	Management	For	For
2.8	Appoint a Director Ochiai, Hiroshi	Management	For	For
2.9	Appoint a Director Fujinuma, Daisuke	Management	For	For
2.10	Appoint a Director Yajima, Hirotake	Management	For	For
2.11	Appoint a Director Matsuda, Noboru	Management	For	For
2.12	Appoint a Director Hattori, Nobumichi	Management	For	For
2.13	Appoint a Director Yamashita, Toru	Management	For	For
3.1	Appoint a Corporate Auditor Nishimura, Osamu	Management	For	For
3.2	Appoint a Corporate Auditor Yamaguchi, Katsuyuki	Management	For	For