

Vote Summary

ZURICH INSURANCE GROUP AG

Security	H9870Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Apr-2020
ISIN	CH0011075394	Agenda	712240489 - Management
Record Date	24-Mar-2020	Holding Recon Date	24-Mar-2020
City / Country	ZURICH / Switzerland	Vote Deadline Date	23-Mar-2020
SEDOL(s)	0885768 - 4626134 - 5983816	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2019	Management	For	For
1.2	ADVISORY VOTE ON THE REMUNERATION REPORT 2019	Management	For	For
2	APPROPRIATION OF AVAILABLE EARNINGS FOR 2019: CHF 20 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 MICHEL M. LIES AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
4.1.2	RE-ELECTION OF JOAN AMBLE AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For

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4.1.3	RE-ELECTION OF CATHERINE BESSANT AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.4	RE-ELECTION OF DAME ALISON CARNWATH AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.5	RE-ELECTION OF CHRISTOPH FRANZ AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.6	RE-ELECTION OF MICHAEL HALBHERR AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.7	RE-ELECTION OF JEFFREY HAYMAN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.8	RE-ELECTION OF MONICA MACHLER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.9	RE-ELECTION OF KISHORE MAHBUBANI AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.110	RE-ELECTION OF JASMIN STAIBLIN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.111	RE-ELECTION OF BARRY STOWE AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.2.1	RE-ELECTION OF MICHEL M. LIES AS A MEMBER OF THE REMUNERATION COMMITTEE	Management	For	For
4.2.2	RE-ELECTION OF CATHERINE BESSANT AS A MEMBER OF THE REMUNERATION COMMITTEE	Management	For	For
4.2.3	RE-ELECTION OF CHRISTOPH FRANZ AS A MEMBER OF THE REMUNERATION COMMITTEE	Management	For	For
4.2.4	RE-ELECTION OF KISHORE MAHBUBANI AS A MEMBER OF THE REMUNERATION COMMITTEE	Management	For	For
4.2.5	RE-ELECTION OF JASMIN STAIBLIN AS A MEMBER OF THE REMUNERATION COMMITTEE	Management	For	For
4.3	ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE: THE BOARD OF DIRECTORS PROPOSES TO ELECT THE LAW OFFICE KELLER PARTNERSHIP, ZURICH, AS INDEPENDENT VOTING RIGHTS REPRESENTATIVE FOR A TERM OF OFFICE ENDING WITH THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4.4	RE-ELECTION OF THE AUDITORS: THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT PRICEWATERHOUSECOOPERS LTD, ZURICH, AS AUDITORS FOR THE FINANCIAL YEAR 2020	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	AUTHORIZED AND CONTINGENT SHARE CAPITAL	Management	For	For
7	FURTHER CHANGES TO THE ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

IBERDROLA SA

Security	E6165F166	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Apr-2020
ISIN	ES0144580Y14	Agenda	712221542 - Management
Record Date	27-Mar-2020	Holding Recon Date	27-Mar-2020
City / Country	BILBAO / Spain	Vote Deadline Date	24-Mar-2020
SEDOL(s)	B1S7LF1 - B288C92 - B28C614 - BF44659 - BHZLJK9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 03 APR 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU'	Non-Voting		
1	ANNUAL ACCOUNTS 2019	Management	For	For
2	MANAGEMENT REPORTS 2019	Management	For	For
3	STATEMENT OF NON FINANCIAL INFORMATION 2019	Management	For	For
4	CORPORATE MANAGEMENT AND ACTIVITIES OF BOARD OF DIRECTORS IN 2019	Management	For	For
5	RE-ELECTION OF KPMG AS STATUTORY AUDITOR	Management	For	For
6	AMENDMENT OF ART 6, 7 AND 17 OF BYLAWS TO REDEFINE CORPORATE INTEREST AND SOCIAL DIVIDEND	Management	For	For
7	AMENDMENT OF ART 8 OF BYLAWS ABOUT COMPLIANCE SYSTEM AND UNIT	Management	For	For
8	AMENDMENT OF ART 10 OF BYLAWS TO REFLECT SHARE CAPITAL AFTER RETIREMENT OF MAX 213,592,000 SHARES	Management	For	For
9	AMENDMENT OF ART 9 OF REGULATIONS FOR THE GENERAL MEETINGS	Management	For	For
10	AMENDMENT OF ART 14,19 AND 39 OF REGULATIONS FOR GENERAL MEETINGS	Management	For	For
11	AMENDMENT OF ART 6,7,15,16,17,22, 33 AND 44 OF REGULATIONS FOR GENERAL MEETINGS	Management	For	For
12	ALLOCATION OF PROFITS 2019	Management	For	For
13	FIRST INCREASE OF CAPITAL	Management	For	For
14	SECOND INCREASE OF CAPITAL	Management	For	For
15	CONSULTATIVE VOTE ON ANNUAL DIRECTORS REMUNERATIONS REPORT 2019	Management	For	For
16	STRATEGIC BONUS FOR 2020-2021	Management	For	For
17	APPOINTMENT OF MS NICOLA MARY BREWER AS INDEPENDENT DIRECTOR	Management	For	For

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18	APPOINTMENT OF MS REGINA HELENA JORGE NUES AS INDEPENDENT DIRECTOR	Management	For	For
19	REELECTION OF MR INIGO VICTOR DE ORIOL IBARRA AS OTHER EXTERNAL DIRECTOR	Management	For	For
20	REELECTION OF MS SAMANTHA BARBER AS INDEPENDENT DIRECTOR	Management	For	For
21	SETTING OF THE NUMBER OF BOARD MEMBERS AT FOURTEEN	Management	For	For
22	AUTHORISATION TO INCREASE CAPITAL LIMITED TO A MAXIMUM OF 10 PCT OF SHARE CAPITAL	Management	For	For
23	AUTHORISATION TO ISSUE DEBENTURES EXCHANGEABLE FOR AND OR CONVERTIBLE INTO SHARES AND WARRANTS UP TO 5,000M EURO LIMITED TO A MAX OF 10PCT OF SHARE CAPITAL	Management	For	For
24	DELEGATION OF POWERS	Management	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS PARTICIPATING IN THE GENERAL MEETING, WHETHER-DIRECTLY, BY PROXY, OR BY LONG-DISTANCE VOTING, SHALL BE ENTITLED TO RECEIVE-AN ATTENDANCE PREMIUM OF 0.005 EUROS GROSS PER SHARE. THANK YOU	Non-Voting		

Vote Summary

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Apr-2020
ISIN	CA8911605092	Agenda	712227532 - Management
Record Date	07-Feb-2020	Holding Recon Date	07-Feb-2020
City / Country	TORONT / Canada	Vote Deadline Date	27-Mar-2020
	O		
SEDOL(s)	2042516 - 2897222 - 5705719 - 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 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.13 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: AMY W. BRINKLEY	Management	For	For
1.2	ELECTION OF DIRECTOR: BRIAN C. FERGUSON	Management	For	For
1.3	ELECTION OF DIRECTOR: COLLEEN A. GOGGINS	Management	For	For
1.4	ELECTION OF DIRECTOR: JEAN-RENE HALDE	Management	For	For
1.5	ELECTION OF DIRECTOR: DAVID E. KEPLER	Management	For	For
1.6	ELECTION OF DIRECTOR: BRIAN M. LEVITT	Management	For	For
1.7	ELECTION OF DIRECTOR: ALAN N. MACGIBBON	Management	For	For
1.8	ELECTION OF DIRECTOR: KAREN E. MAIDMENT	Management	For	For
1.9	ELECTION OF DIRECTOR: BHARAT B. MASRANI	Management	For	For
1.10	ELECTION OF DIRECTOR: IRENE R. MILLER	Management	For	For
1.11	ELECTION OF DIRECTOR: NADIR H. MOHAMED	Management	For	For
1.12	ELECTION OF DIRECTOR: CLAUDE MONGEAU	Management	For	For
1.13	ELECTION OF DIRECTOR: S. JANE ROWE	Management	For	For
2	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR: ERNST & YOUNG LLP	Management	For	For
3	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
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BANK DISCLOSE THE COMPENSATION RATIO (EQUITY RATIO) USED BY THE COMPENSATION COMMITTEE IN ITS COMPENSATION DETERMINATION EXERCISE	Shareholder	Against	For

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5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BANK SET A TARGET OF MORE THAN 40% FOR THE COMPOSITION OF ITS BOARD OF DIRECTORS FOR THE NEXT FIVE YEARS	Shareholder	For	Against
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TARGETS FOR REDUCTION OF GREENHOUSE GAS EMISSIONS VIA UNDERWRITING AND LENDING ACTIVITIES	Shareholder	For	Against

Vote Summary

EQUATORIAL ENERGIA SA

Security	P3773H104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Apr-2020
ISIN	BREQTLACNOR0	Agenda	712240302 - Management
Record Date		Holding Recon Date	01-Apr-2020
City / Country	SAO / Brazil	Vote Deadline Date	30-Mar-2020
	LUIS		
SEDOL(s)	B128R96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). 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	PROPOSAL FOR THE AMENDMENT OF THE CORPORATE PURPOSE OF THE COMPANY	Management	For	For
2	AMENDMENT OF ARTICLE 3 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO AMEND THE CORPORATE PURPOSE OF THE COMPANY	Management	For	For
3	RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY	Management	For	For
4	AUTHORIZATION FOR THE MANAGERS OF THE COMPANY TO DO ALL OF THE ACTS AND TAKE ALL OF THE MEASURES THAT ARE NECESSARY FOR THE EFFECTUATION OF THE RESOLUTIONS ABOVE	Management	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	27 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF MEETING-DATE FROM 23 MAR 2020 TO 03 APR 2020. 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

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Apr-2020
ISIN	CA7800871021	Agenda	712237153 - Management
Record Date	11-Feb-2020	Holding Recon Date	11-Feb-2020
City / Country	TORONT / Canada O	Vote Deadline Date	02-Apr-2020
SEDOL(s)	2754383 - 2756196 - 4532413 - 5576647 - BKJ8TW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.14 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: A.A. CHISHOLM	Management	For	For
1.2	ELECTION OF DIRECTOR: J. COTE	Management	For	For
1.3	ELECTION OF DIRECTOR: T.N. DARUVALA	Management	For	For
1.4	ELECTION OF DIRECTOR: D.F. DENISON	Management	For	For
1.5	ELECTION OF DIRECTOR: 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: M. TURCKE	Management	For	For
1.11	ELECTION OF DIRECTOR: B.A. VAN KRALINGEN	Management	For	For
1.12	ELECTION OF DIRECTOR: T. VANDAL	Management	For	For
1.13	ELECTION OF DIRECTOR: F. VETTESE	Management	For	For
1.14	ELECTION OF DIRECTOR: J. YABUKI	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (PWC) AS AUDITOR	Management	For	For
3	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BOARD OF DIRECTORS INFORM THE SHAREHOLDERS OF THE INVESTMENTS THE BANK INTENDS TO MAKE OVER THE NEXT FIVE YEARS TO UPDATE ITS COMPUTER SYSTEMS SO AS TO INCREASE ITS COMPETITIVENESS WHILE ENHANCING PRIVACY PROTECTION	Shareholder	Against	For

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5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BANK ADOPT A TARGET HIGHER THAN 40% FOR THE COMPOSITION OF ITS BOARD OF DIRECTORS FOR THE NEXT FIVE YEARS	Shareholder	For	Against
CMMT	19 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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RIO TINTO PLC

Security	G75754104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Apr-2020
ISIN	GB0007188757	Agenda	712248675 - Management
Record Date		Holding Recon Date	06-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Apr-2020
SEDOL(s)	0718875 - 5725676 - B0CRGK0 - BJ4XHR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT RESOLUTIONS 1 TO 20 (INCLUSIVE) 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 2019 ANNUAL REPORT	Management	For	For
2	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	For	For
3	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	For	For
5	TO ELECT HINDA GHARBI AS A DIRECTOR	Management	For	For
6	TO ELECT JENNIFER NASON AS A DIRECTOR	Management	For	For
7	TO ELECT NGAIRE WOODS CBE AS A DIRECTOR, EFFECTIVE AS OF 1 SEPTEMBER 2020	Management	For	For
8	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DAVID CONSTABLE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JEAN-SEBASTIEN JACQUES AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MICHAEL L'ESTRANGE AO AS A DIRECTOR	Management	For	For
14	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	Management	For	For
15	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	For	For
16	TO RE-ELECT SIMON THOMPSON AS A DIRECTOR	Management	For	For
17	APPOINTMENT OF AUDITORS OF RIO TINTO PLC AND RIO TINTO LIMITED: TO APPOINT KPMG LLP AS THE AUDITOR OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF RIO TINTO LIMITED, AND KPMG AS THE AUDITOR OF RIO TINTO LIMITED	Management	Against	Against
18	REMUNERATION OF AUDITORS	Management	For	For

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19	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
20	AMENDMENTS TO RIO TINTO PLC'S ARTICLES OF ASSOCIATION AND RIO TINTO LIMITED'S CONSTITUTION - GENERAL UPDATES AND CHANGES	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTION 21 WILL BE VOTED ON BY RIO TINTO PLC AND RIO-TINTO LIMITED SHAREHOLDERS VOTING AS SEPARATE ELECTORATES. THANK YOU	Non-Voting		
21	AMENDMENTS TO RIO TINTO PLC'S ARTICLES OF ASSOCIATION AND RIO TINTO LIMITED'S CONSTITUTION - HYBRID AND CONTEMPORANEOUS GENERAL MEETINGS	Management	For	For
CMMT	PLEASE NOTE RESOLUTIONS 22 TO 25(INCLUSIVE) WILL BE VOTED ON BY RIO TINTO-PLC'S SHAREHOLDERS ONLY. THANK YOU	Non-Voting		
22	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
23	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
24	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	For	For
25	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For

Vote Summary

SEGRO PLC (REIT)

Security	G80277141	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2020
ISIN	GB00B5ZN1N88	Agenda	712284140 - Management
Record Date		Holding Recon Date	17-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Apr-2020
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 14.4 PENCCE PER ORDINARY SHARE	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
4	TO RE-ELECT GERALD CORBETT AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MARY BARNARD AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SUE CLAYTON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SOUMEN DAS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CAROL FAIRWEATHER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT CHRISTOPHER FISHER AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ANDY GULLIFORD AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MARTIN MOORE AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION	Management	For	For
15	TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006	Management	For	For
16	TO CONFER ON THE DIRECTORS A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO ORDINARY SHARES ALLOTTED UNDER THE AUTHORITY GRANTED BY RESOLUTION 16	Management	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For

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19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
20	TO ENABLE A GENERAL MEETING OTHER THAN AN AGM TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
21	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

AERCAP HOLDINGS N.V.

Security	N00985106	Meeting Type	Annual
Ticker Symbol	AER	Meeting Date	22-Apr-2020
ISIN	NL0000687663	Agenda	935142795 - Management
Record Date	02-Mar-2020	Holding Recon Date	02-Mar-2020
City / Country	/ Ireland	Vote Deadline Date	15-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
3	Adoption of the annual accounts for the 2019 financial year.	Management	For	For
5	Release of liability of the directors with respect to their management during the 2019 financial year.	Management	For	For
6A	Re-appointment of Mr. Paul T. Dacier as non-executive director for a period of two years.	Management	For	For
6B	Re-appointment of Mr. Richard M. Gradon as non-executive director for a period of two years.	Management	For	For
6C	Re-appointment of Mr. Robert G. Warden as non-executive director for a period of two years.	Management	For	For
7	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
8	Appointment of PricewaterhouseCoopers Accountants N.V. for the audit of the Company's annual accounts for the 2020 financial year.	Management	Against	Against
9A	Authorization of the Board of Directors to issue shares and to grant rights to subscribe for shares.	Management	For	For
9B	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 9(a).	Management	For	For
9C	Authorization of the Board of Directors to issue additional shares and to grant additional rights to subscribe for shares.	Management	For	For
9D	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 9(c).	Management	For	For
10A	Authorization of the Board of Directors to repurchase shares.	Management	For	For
10B	Conditional authorization of the Board of Directors to repurchase additional shares.	Management	For	For
11	Reduction of capital through cancellation of shares.	Management	For	For

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AERCAP HOLDINGS N.V.

Security	N00985106	Meeting Type	Annual
Ticker Symbol	AER	Meeting Date	22-Apr-2020
ISIN	NL0000687663	Agenda	935163371 - Management
Record Date	25-Mar-2020	Holding Recon Date	25-Mar-2020
City / Country	/ Ireland	Vote Deadline Date	15-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
3	Adoption of the annual accounts for the 2019 financial year.	Management	For	For
5	Release of liability of the directors with respect to their management during the 2019 financial year.	Management	For	For
6A	Re-appointment of Mr. Paul T. Dacier as non-executive director for a period of two years.	Management	For	For
6B	Re-appointment of Mr. Richard M. Gradon as non-executive director for a period of two years.	Management	For	For
6C	Re-appointment of Mr. Robert G. Warden as non-executive director for a period of two years.	Management	For	For
7	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
8	Appointment of PricewaterhouseCoopers Accountants N.V. for the audit of the Company's annual accounts for the 2020 financial year.	Management	Against	Against
9A	Authorization of the Board of Directors to issue shares and to grant rights to subscribe for shares.	Management	For	For
9B	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 9(a).	Management	For	For
9C	Authorization of the Board of Directors to issue additional shares and to grant additional rights to subscribe for shares.	Management	For	For
9D	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 9(c).	Management	For	For
10A	Authorization of the Board of Directors to repurchase shares.	Management	For	For
10B	Conditional authorization of the Board of Directors to repurchase additional shares.	Management	For	For
11	Reduction of capital through cancellation of shares.	Management	For	For

Vote Summary

RELX PLC

Security	G7493L105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2020
ISIN	GB00B2B0DG97	Agenda	712208986 - Management
Record Date		Holding Recon Date	21-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Apr-2020
SEDOL(s)	B2B0DG9 - B2B3B08 - BYWLC68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For
6	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
7	ELECT CHARLOTTE HOGG AS DIRECTOR	Management	For	For
8	RE-ELECT ERIK ENGSTROM AS DIRECTOR	Management	For	For
9	RE-ELECT SIR ANTHONY HABGOOD AS DIRECTOR	Management	For	For
10	RE-ELECT WOLFHART HAUSER 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 ANDREW SUKAWATY AS DIRECTOR	Management	For	For
16	RE-ELECT SUZANNE WOOD AS DIRECTOR	Management	For	For
17	AUTHORISE ISSUE OF EQUITY	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

WOLTERS KLUWER N.V.

Security	N9643A197	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2020
ISIN	NL0000395903	Agenda	712256379 - Management
Record Date	26-Mar-2020	Holding Recon Date	26-Mar-2020
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	08-Apr-2020
SEDOL(s)	5671519 - 5677238 - B4M5YC0 - BHZKR35 - BYZ26T9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
1	OPEN MEETING	Non-Voting		
2.A	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting		
2.B	RECEIVE REPORT OF SUPERVISORY BOARD	Non-Voting		
2.C	APPROVE REMUNERATION REPORT	Management	For	For
3.A	ADOPT FINANCIAL STATEMENTS	Management	For	For
3.B	RECEIVE EXPLANATION ON DIVIDEND POLICY	Non-Voting		
3.C	APPROVE DIVIDENDS OF EUR 1.18 PER SHARE	Management	For	For
4.A	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For
4.B	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
5.A	RE-ELECT JEANETTE HORAN TO SUPERVISORY BOARD	Management	For	For
5.B	ELECT JACK DE KREIJ TO SUPERVISORY BOARD	Management	For	For
5.C	ELECT SOPHIE VANDEBROEK TO SUPERVISORY BOARD	Management	For	For
6	APPROVE REMUNERATION POLICY FOR MANAGEMENT BOARD	Management	For	For
7.A	APPROVE REMUNERATION POLICY FOR SUPERVISORY BOARD	Management	For	For
7.B	AMEND REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	For	For
8.A	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	Management	For	For
8.B	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For
9	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
10	AUTHORIZE CANCELLATION OF REPURCHASED SHARES	Management	For	For

Vote Summary

11	OTHER BUSINESS	Non-Voting
12	CLOSE MEETING	Non-Voting

Vote Summary

NESTLE S.A.

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2020
ISIN	CH0038863350	Agenda	712296866 - Management
Record Date	16-Apr-2020	Holding Recon Date	16-Apr-2020
City / Country	LAUSAN / Switzerland	Vote Deadline Date	14-Apr-2020
	NE		
SEDOL(s)	7123870 - 7125274 - B0ZGHZ6 - BG43QP3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-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 2019	Management	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2019 (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 2019	Management	For	For
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: MR. PAUL BULCKE	Management	For	For

Vote Summary

4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. ULF MARK SCHNEIDER	Management	For	For
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. HENRI DE CASTRIES	Management	For	For
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. RENATO FASSBIND	Management	For	For
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. ANN M. VENEMAN	Management	For	For
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. EVA CHENG	Management	For	For
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. PATRICK AEBISCHER	Management	For	For
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. URSULA M. BURNS	Management	For	For
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. KASPER RORSTED	Management	For	For
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. PABLO ISLA	Management	For	For
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. KIMBERLY A. ROSS	Management	For	For
4.112	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. DICK BOER	Management	For	For
4.113	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. DINESH PALIWAL	Management	For	For
4.2	ELECTION TO THE BOARD OF DIRECTORS: MRS. HANNE JIMENEZ DE MORA	Management	For	For
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. PATRICK AEBISCHER	Management	For	For
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MRS. URSULA M. BURNS	Management	For	For
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. PABLO ISLA	Management	For	For
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. DICK BOER	Management	For	For
4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG SA, LAUSANNE 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
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Vote Summary

AGEAS NV

Security	B0148L138	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Apr-2020
ISIN	BE0974264930	Agenda	712301782 - Management
Record Date	09-Apr-2020	Holding Recon Date	09-Apr-2020
City / Country	BRUSSE / Belgium	Vote Deadline Date	07-Apr-2020
	LS		
SEDOL(s)	B7LPN14 - B83F4Z0 - B86S2N0 - BFM6L74 - BHZL7R2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 377642 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	OPENING	Non-Voting		
2.1	PRESENTATION OF THE REASON OF THE ARTICLES AMENDMENTS	Non-Voting		
2.1.1	PROPOSAL TO AMEND PARAGRAPH A) OF ARTICLE 1	Management	For	For
2.1.2	PROPOSAL TO MODIFY A LINEA 2 OF ARTICLE 2	Management	For	For
2.1.3	PROPOSAL TO AMEND THE FIRST SENTENCE OF ARTICLE 3	Management	For	For
2.1.4	PROPOSAL TO DELETE ARTICLE 6 BIS	Management	For	For
2.1.5	PROPOSAL TO AMEND THE FIRST SENTENCE OF PARAGRAPH B) OF ARTICLE 7	Management	For	For
2.1.6	PROPOSAL TO AMEND PARAGRAPHS A) AND C) OF ARTICLE 9	Management	For	For

Vote Summary

2.1.7	PROPOSAL TO ADD A SENTENCE AT THE END OF PARAGRAPH A), B) AND E) , TO INSERT A NEW PARAGRAPH F) AND TO AMEND THE SECOND AND THIRD SENTENCE OF PARAGRAPH D) OF ARTICLE 10	Management	For	For
2.1.8	PROPOSAL TO AMEND ARTICLE 11	Management	For	For
21.9	PROPOSAL TO AMEND ARTICLE 12	Management	For	For
21.10	PROPOSAL TO AMEND ARTICLE 13	Management	For	For
21.11	PROPOSAL TO AMEND ARTICLE 14	Management	For	For
21.12	PROPOSAL TO CANCEL PARAGRAPH B 1) TO 5) AND TO AMEND PARAGRAPH B) 5)	Management	For	For
21.13	PROPOSAL TO CANCEL ARTICLE 17 A) F) AND TO REPLACE IT WITH A NEW ARTICLE	Management	For	For
21.14	PROPOSAL TO CANCEL PARAGRAPH C) OF ARTICLE 18	Management	For	For
21.15	PROPOSAL TO AMEND ARTICLE 19 B)	Management	For	For
21.16	PROPOSAL TO AMEND ARTICLE 20	Management	For	For
21.17	PROPOSAL TO ADD A NEW PARAGRAPH C) TO ARTICLE 22	Management	For	For
21.18	PROPOSAL TO CANCEL PARAGRAPH D) OF ARTICLE 23	Management	For	For
2.2	PROPOSAL TO CANCEL SHARES OF AGEAS	Management	For	For
2.3.1	PRESENTATION OF THE SPECIAL REPORT	Non-Voting		
2.3.2	PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE COMPANY CAPITAL	Management	For	For
3	PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO ACQUIRE AGEAS SHARE	Management	For	For
4	CLOSE MEETING	Non-Voting		
CMMT	27 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO REVISION OF ARTICLE-NUMBER FOR RESOLUTION 2.1.8. 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

NATIONAL BANK OF CANADA

Security	633067103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2020
ISIN	CA6330671034	Agenda	712237329 - Management
Record Date	27-Feb-2020	Holding Recon Date	27-Feb-2020
City / Country	MONTRE / Canada AL	Vote Deadline Date	20-Apr-2020
SEDOL(s)	2077303 - 2239686 - 4059923	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 2 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.15 AND 3. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: RAYMOND BACHAND	Management	For	For
1.2	ELECTION OF DIRECTOR: MARYSE BERTRAND	Management	For	For
1.3	ELECTION OF DIRECTOR: PIERRE BLOUIN	Management	For	For
1.4	ELECTION OF DIRECTOR: PIERRE BOIVIN	Management	For	For
1.5	ELECTION OF DIRECTOR: MANON BROUILLETTE	Management	For	For
1.6	ELECTION OF DIRECTOR: YVON CHAREST	Management	For	For
1.7	ELECTION OF DIRECTOR: PATRICIA CURADEAU-GROU	Management	For	For
1.8	ELECTION OF DIRECTOR: JEAN HOUDE	Management	For	For
1.9	ELECTION OF DIRECTOR: KAREN KINSLEY	Management	For	For
1.10	ELECTION OF DIRECTOR: REBECCA MCKILLCAN	Management	For	For
1.11	ELECTION OF DIRECTOR: ROBERT PARE	Management	For	For
1.12	ELECTION OF DIRECTOR: LINO SAPUTO, JR	Management	For	For
1.13	ELECTION OF DIRECTOR: ANDREE SAVOIE	Management	For	For
1.14	ELECTION OF DIRECTOR: PIERRE THABET	Management	For	For
1.15	ELECTION OF DIRECTOR: LOUIS VACHON	Management	For	For
2	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TAKEN BY THE BANK'S BOARD OF DIRECTORS WITH RESPECT TO EXECUTIVE COMPENSATION	Management	For	For
3	APPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITOR	Management	For	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISCLOSURE OF THE PAY RATIO: IT IS PROPOSED THAT THE BANK DISCLOSE THE PAY RATIO (EQUITY RATIO) USED BY THE COMPENSATION COMMITTEE WHEN SETTING COMPENSATION	Shareholder	Against	For

Vote Summary

HSBC HOLDINGS PLC

Security	G4634U169	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2020
ISIN	GB0005405286	Agenda	712249413 - Management
Record Date		Holding Recon Date	22-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Apr-2020
SEDOL(s)	0540528 - 2367543 - 4097279 - 5722592 - B2NSSQ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT & ACCOUNTS 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3.A	TO ELECT NOEL QUINN AS A DIRECTOR	Management	For	For
3.B	TO RE-ELECT LAURA CHA AS A DIRECTOR	Management	For	For
3.C	TO RE-ELECT HENRI DE CASTRIES AS A DIRECTOR	Management	For	For
3.D	TO RE-ELECT IRENE LEE AS A DIRECTOR	Management	Against	Against
3.E	TO RE-ELECT JOSE ANTONIO MEADE KURIBRENA AS A DIRECTOR	Management	For	For
3.F	TO RE-ELECT HEIDI MILLER AS A DIRECTOR	Management	For	For
3.G	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	For	For
3.H	TO RE-ELECT EWEN STEVENSON AS A DIRECTOR	Management	For	For
3.I	TO RE-ELECT JACKSON TAI AS A DIRECTOR	Management	For	For
3.J	TO RE-ELECT MARK TUCKER AS A DIRECTOR	Management	For	For
3.K	TO RE-ELECT PAULINE VAN DER MEER MOHR AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
5	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
6	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
8	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
9	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	Management	For	For
11	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For

Vote Summary

12	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	Management	For	For
14	TO AMEND THE RULES OF THE HSBC SHARE PLAN 2011	Management	For	For
15	TO AMEND THE RULES OF THE HSBC HOLDINGS SAVINGS-RELATED SHARE OPTION PLAN (UK)	Management	For	For
16	TO AMEND THE RULES OF THE HSBC HOLDINGS UK SHARE INCENTIVE PLAN AND THE HSBC INTERNATIONAL EMPLOYEE SHARE PURCHASE PLAN	Management	For	For
17	TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON 14 CLEAR DAYS' NOTICE	Management	For	For
18	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER REQUISITIONED RESOLUTION REGARDING THE MIDLAND BANK DEFINED BENEFIT PENSION SCHEME	Shareholder	Against	For

Vote Summary

GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Apr-2020
ISIN	MXP370711014	Agenda	712316377 - Management
Record Date	13-Apr-2020	Holding Recon Date	13-Apr-2020
City / Country	SAN / Mexico PEDRO GARZA GARCIA	Vote Deadline Date	20-Apr-2020
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	APPROVE CEOS REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
1.B	APPROVE BOARDS REPORT ON POLICIES AND ACCOUNTING INFORMATION AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	For	For
1.C	APPROVE BOARDS REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN BY BOARD	Management	For	For
1.D	APPROVE REPORT ON ACTIVITIES OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
1.E	APPROVE ALL OPERATIONS CARRIED OUT BY COMPANY AND RATIFY ACTIONS CARRIED OUT BY BOARD, CEO AND AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
2	APPROVE ALLOCATION OF INCOME	Management	For	For
3	RECEIVE AUDITORS REPORT ON TAX POSITION OF COMPANY	Management	For	For
4.A.1	ELECT CARLOS HANK GONZALEZ AS BOARD CHAIRMAN	Management	Against	Against
4.A.2	ELECT JUAN ANTONIO GONZALEZ MORENO AS DIRECTOR	Management	For	For
4.A.3	ELECT DAVID JUAN VILLARREAL MONTEMAYOR AS DIRECTOR	Management	For	For
4.A.4	ELECT JOSE MARCOS RAMIREZ MIGUEL AS DIRECTOR	Management	For	For
4.A.5	ELECT CARLOS DE LA ISLA CORRY AS DIRECTOR	Management	For	For
4.A.6	ELECT EVERARDO ELIZONDO ALMAGUER AS DIRECTOR	Management	For	For
4.A.7	ELECT CARMEN PATRICIA ARMENDARIZ GUERRA AS DIRECTOR	Management	For	For
4.A.8	ELECT HECTOR FEDERICO REYES RETANAY DAHL AS DIRECTOR	Management	For	For
4.A.9	ELECT ALFREDO ELIAS AYUB AS DIRECTOR	Management	For	For

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4.A10	ELECT ADRIAN SADA CUEVA AS DIRECTOR	Management	For	For
4.A11	ELECT DAVID PENALOZA ALANIS AS DIRECTOR	Management	For	For
4.A12	ELECT JOSE ANTONIO CHEDRAUI EGUIA AS DIRECTOR	Management	For	For
4.A13	ELECT ALFONSO DE ANGOITIA NORIEGA AS DIRECTOR	Management	For	For
4.A14	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS DIRECTOR	Management	For	For
4.A15	ELECT GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR	Management	For	For
4.A16	ELECT JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR	Management	For	For
4.A17	ELECT ALBERTO HALABE HAMUI AS ALTERNATE DIRECTOR	Management	For	For
4.A18	ELECT GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR	Management	For	For
4.A19	ELECT ALBERTO PEREZ JACOME FRISCIONE AS ALTERNATE DIRECTOR	Management	For	For
4.A20	ELECT DIEGO MARTINEZ RUEDA CHAPITAL AS ALTERNATE DIRECTOR	Management	For	For
4.A21	ELECT ROBERTO KELLEHER VALES AS ALTERNATE DIRECTOR	Management	For	For
4.A22	ELECT CLEMENTE ISMAEL REYES RETANA VALDES AS ALTERNATE DIRECTOR	Management	For	For
4.A23	ELECT ISAAC BECKER KABACNIK AS ALTERNATE DIRECTOR	Management	For	For
4.A24	ELECT JOSE MARIA GARZA TREVINO AS ALTERNATE DIRECTOR	Management	For	For
4.A25	ELECT CARLOS CESARMAN KOLTENIUK AS ALTERNATE DIRECTOR	Management	For	For
4.A26	ELECT HUMBERTO TAFOLLA NUNEZ AS ALTERNATE DIRECTOR	Management	For	For
4.A27	ELECT GUADALUPE PHILLIPS MARGAIN AS ALTERNATE DIRECTOR	Management	For	For
4.A28	ELECT RICARDO MALDONADO YANEZ AS ALTERNATE DIRECTOR	Management	For	For
4.B	ELECT HECTOR AVILA FLORES, NON MEMBER, AS BOARD SECRETARY	Management	For	For
4.C	APPROVE DIRECTORS LIABILITY AND INDEMNIFICATION	Management	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
6	ELECT HECTOR FEDERICO REYES RETANAY DAHL AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
7.1	APPROVE REPORT ON SHARE REPURCHASE	Management	For	For

Vote Summary

7.2	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	For	For
8	APPROVE CERTIFICATION OF THE COMPANY'S BYLAWS	Management	For	For
9	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

Vote Summary

SANOFI SA

Security	F5548N101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Apr-2020
ISIN	FR0000120578	Agenda	712261091 - Management
Record Date	23-Apr-2020	Holding Recon Date	23-Apr-2020
City / Country	PARIS / France	Vote Deadline Date	21-Apr-2020
SEDOL(s)	5671735 - 5696589 - B114ZY6 - BF447L2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	08 APR 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202003132000532-32 https://w-ww.journal-officiel.gouv.fr/balo/document/202004082000785-43 ; PLEASE NOTE-THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT & 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		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND OPERATIONS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For

Vote Summary

3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 AND SETTING OF THE DIVIDEND: EUR 3.15 PER SHARE	Management	For	For
4	APPROVAL OF REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION OF MR. PAUL HUDSON AS DIRECTOR	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MR. LAURENT ATTAL AS A DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MRS. CAROLE PIWNICA AS A DIRECTOR	Management	For	For
8	RENEWAL OF THE TERM OF OFFICE OF MRS. DIANE SOUZA AS A DIRECTOR	Management	For	For
9	RENEWAL OF THE TERM OF OFFICE OF MR. THOMAS SUDHOF AS A DIRECTOR	Management	For	For
10	APPOINTMENT OF MRS. RACHEL DUAN AS A DIRECTOR, AS A REPLACEMENT FOR MRS. SUET-FERN	Management	For	For
11	APPOINTMENT OF MRS. LISE KINGO AS A DIRECTOR, AS A REPLACEMENT FOR MRS. CLAUDIE HAIGNERE	Management	For	For
12	SETTING THE AMOUNT OF DIRECTORS' COMPENSATION	Management	For	For
13	APPROVAL OF THE DIRECTORS' COMPENSATION POLICY	Management	For	For
14	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
15	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	For	For
16	APPROVAL OF THE REPORT ON THE COMPENSATION OF CORPORATE OFFICERS ISSUED PURSUANT TO ARTICLE L. 225-37-3 OF THE FRENCH COMMERCIAL CODE	Management	For	For
17	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, TO MR. SERGE WEINBERG, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
18	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, TO MR. PAUL HUDSON, CHIEF EXECUTIVE OFFICER AS OF 01 SEPTEMBER 2019	Management	For	For
19	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TO MR. OLIVIER BRANDICOURT, CHIEF EXECUTIVE OFFICER UNTIL 31 AUGUST 2019	Management	Against	Against

Vote Summary

20	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE SHARES OF THE COMPANY (USABLE OUTSIDE PUBLIC OFFERING PERIODS	Management	For	For
21	POWER TO CARRY OUT FORMALITIES	Management	For	For
CMMT	17 MAR 2020: PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK-UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THANK YOU	Non-Voting		

Vote Summary

SANDVIK AB

Security	W74857165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2020
ISIN	SE0000667891	Agenda	712406241 - Management
Record Date	22-Apr-2020	Holding Recon Date	22-Apr-2020
City / Country	SANDVIK / Sweden	Vote Deadline Date	17-Apr-2020
	EN		
SEDOL(s)	B1VQ252 - B1XC8J4 - B1XHQN9 - BHZLRF0	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-REQUIRES APPROVAL FROM THE 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		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 300994 DUE TO CHANGE IN-TEXT OF RESOLUTION 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN OF THE MEETING: ATTORNEY SVEN UNGER	Non-Voting		

Vote Summary

3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Non-Voting		
5	APPROVAL OF THE AGENDA	Non-Voting		
6	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
7	PRESENTATION OF THE ANNUAL REPORT, AUDITOR'S REPORT AND THE GROUP ACCOUNTS- AND AUDITOR'S REPORT FOR THE GROUP	Non-Voting		
8	RESOLUTION IN RESPECT OF ADOPTION OF THE PROFIT AND LOSS ACCOUNT, BALANCE SHEET, CONSOLIDATED PROFIT AND LOSS ACCOUNT AND CONSOLIDATED BALANCE SHEET	Management	For	For
9	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE	Management	For	For
10	RESOLUTION IN RESPECT OF ALLOCATION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON RECORD DAY: THE ANNUAL GENERAL MEETING ON 28 APRIL RESOLVE THAT NO DIVIDEND WILL BE PAID	Management	For	
CMMT	PLEASE NOTE THAT RESOLUTION 11 TO 16 ARE PROPOSED BY NOMINATION COMMITTEE AND- BOARD DOES NOT MAKE ANY RECOMMENDATION ON THIS PROPOSAL. THE STANDING- INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
11	DETERMINATION OF THE NUMBER OF BOARD MEMBERS, DEPUTY BOARD MEMBERS AND AUDITORS: EIGHT BOARD MEMBERS WITH NO DEPUTIES AND A REGISTERED PUBLIC ACCOUNTING FIRM AS AUDITOR	Management	For	
12	DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITOR	Management	For	
13.1	ELECTION OF BOARD MEMBER: STEFAN WIDING (NEW)	Management	For	
13.2	ELECTION OF BOARD MEMBER: KAI WARN (NEW)	Management	For	
13.3	ELECTION OF BOARD MEMBER: JENNIFER ALLERTON (RE-ELECTION)	Management	For	
13.4	ELECTION OF BOARD MEMBER: CLAES BOUSTEDT (RE-ELECTION)	Management	For	
13.5	ELECTION OF BOARD MEMBER: MARIKA FREDRIKSSON (RE-ELECTION)	Management	For	
13.6	ELECTION OF BOARD MEMBER: JOHAN KARLSTROM (RE-ELECTION)	Management	For	
13.7	ELECTION OF BOARD MEMBER: JOHAN MOLIN (RE-ELECTION)	Management	For	

Vote Summary

13.8	ELECTION OF BOARD MEMBER: HELENA STJERNHOLM (RE-ELECTION)	Management	Against	
14	ELECTION OF CHAIRMAN OF THE BOARD: RE-ELECTION OF JOHAN MOLIN AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	
15	ELECTION OF AUDITOR: PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE, RE-ELECTION OF PRICEWATERHOUSECOOPERS AB AS AUDITOR FOR THE PERIOD UNTIL THE END OF THE 2021 ANNUAL GENERAL MEETING	Management	For	
16	RESOLUTION ON INSTRUCTION FOR THE NOMINATION COMMITTEE	Management	For	
17	RESOLUTION ON GUIDELINES FOR THE REMUNERATION OF SENIOR EXECUTIVES	Management	For	For
18	RESOLUTION ON A LONG-TERM INCENTIVE PROGRAM (LTI 2020)	Management	For	For
19	AUTHORIZATION ON ACQUISITION OF THE COMPANY'S OWN SHARES	Management	For	For
20	CLOSING OF THE MEETING	Non-Voting		

Vote Summary

ASTRAZENECA PLC

Security	G0593M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2020
ISIN	GB0009895292	Agenda	712256949 - Management
Record Date		Holding Recon Date	27-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Apr-2020
SEDOL(s)	0989529 - 4983884 - 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 2019	Management	For	For
2	TO CONFIRM DIVIDENDS: TO CONFIRM THE FIRST INTERIM DIVIDEND OF USD 0.90 (71.9 PENCE, SEK 8.49) PER ORDINARY SHARE AND TO CONFIRM, AS THE FINAL DIVIDEND FOR 2019, THE SECOND INTERIM DIVIDEND OF USD 1.90 (146.4 PENCE, SEK 18.32) PER ORDINARY SHARE	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 THE FOLLOWING DIRECTOR: LEIF JOHANSSON	Management	For	For
5.B	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: PASCAL SORIOT	Management	For	For
5.C	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: MARC DUNOYER	Management	For	For
5.D	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: GENEVIEVE BERGER	Management	Against	Against
5.E	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: PHILIP BROADLEY	Management	For	For
5.F	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: GRAHAM CHIPCHASE	Management	For	For
5.G	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: MICHEL DEMARE	Management	For	For
5.H	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: DEBORAH DISANZO	Management	For	For
5.I	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: SHERI MCCOY	Management	For	For
5.J	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: TONY MOK	Management	For	For
5.K	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: NAZNEEN RAHMAN	Management	For	For

Vote Summary

5.L	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: MARCUS WALLENBERG	Management	Against	Against
6	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
7	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
8	TO AUTHORISE LIMITED POLITICAL DONATIONS	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	For	For
12	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
13	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
14	TO APPROVE THE 2020 PERFORMANCE SHARE PLAN	Management	For	For

Vote Summary

HEXAGON AB

Security	W40063104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2020
ISIN	SE0000103699	Agenda	712336709 - Management
Record Date	23-Apr-2020	Holding Recon Date	23-Apr-2020
City / Country	STOCKH / Sweden	Vote Deadline Date	20-Apr-2020
	OLM		
SEDOL(s)	B1XFTL2 - B1XTHP4 - B290383	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-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN OF THE MEETING: GUN NILSSON	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	ELECTION OF TWO PERSONS TO CHECK THE MINUTES	Non-Voting		
6	DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION	Non-Voting		
7	THE MANAGING DIRECTOR'S REPORT	Non-Voting		
8.A	PRESENTATION OF: THE ANNUAL REPORT, THE AUDITOR'S REPORT AND THE CONSOLIDATED- FINANCIAL STATEMENTS AND THE GROUP AUDITOR'S REPORT FOR THE FINANCIAL YEAR-2019	Non-Voting		

Vote Summary

8.B	PRESENTATION OF: STATEMENT BY THE AUDITOR REGARDING WHETHER THE GUIDELINES-FOR REMUNERATION TO SENIOR EXECUTIVES, WHICH HAVE BEEN IN EFFECT SINCE THE-LAST ANNUAL GENERAL MEETING, HAVE BEEN OBSERVED	Non-Voting		
8.C	PRESENTATION OF: THE PROPOSAL OF THE BOARD OF DIRECTORS FOR DISPOSITION OF-THE COMPANY'S RESULTS	Non-Voting		
9.A	RESOLUTION REGARDING: ADOPTION OF THE STATEMENT OF INCOME AND THE BALANCE SHEET AND THE CONSOLIDATED STATEMENT OF INCOME AND THE CONSOLIDATED BALANCE SHEET, AS PER 31 DECEMBER 2019	Management	For	For
9.B	RESOLUTION REGARDING: APPROPRIATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET	Management	For	For
9.C	RESOLUTION REGARDING: DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 10 TO 12 ARE PROPOSED BY NOMINATION COMMITTEE-AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
10	ESTABLISHMENT OF THE NUMBER OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS: THE NUMBER OF BOARD MEMBERS SHALL BE EIGHT, WITHOUT ANY DEPUTY MEMBERS	Management	For	
11	ESTABLISHMENT OF FEES TO THE BOARD MEMBERS AND AUDITORS	Management	For	
12	ELECTION OF BOARD MEMBERS AND AUDITORS: RE-ELECTION OF THE BOARD MEMBERS OLA ROLLEN, GUN NILSSON, ULRIKA FRANCKE, JOHN BRANDON, HENRIK HENRIKSSON, SOFIA SCHORLING HOGBERG AND MARTA SCHORLING ANDREEN AND NEW ELECTION OF PATRICK SODERLUND AS ORDINARY MEMBERS OF THE BOARD, RE-ELECTION OF THE ACCOUNTING COMPANY ERNST & YOUNG AB AS AUDITORS OF THE COMPANY, FOR A ONE YEAR PERIOD OF MANDATE, CONSEQUENTLY UP TO AND INCLUDING THE AGM 2021, IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION, AND IT IS NOTED THAT THE ACCOUNTING COMPANY HAS STATED THAT AUTHORISED PUBLIC ACCOUNTANT ANDREAS TROBERG WILL BE APPOINTED AUDITOR IN CHARGE	Management	Against	
13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE: RE-ELECTION OF MIKAEL EKDAHL (MELKER SCHORLING AB), JAN ANDERSSON (SWEDBANK ROBUR FONDER) AND JOHAN STRANDBERG (SEB	Shareholder	For	

Vote Summary

INVESTMENT MANAGEMENT), AND NEW ELECTION OF ANDERS OSCARSSON (AMF OCH AMF FONDER) AS MEMBERS OF THE NOMINATION COMMITTEE IN RESPECT OF THE ANNUAL GENERAL MEETING 2021, ELECTION OF MIKAEL EKDAHL AS CHAIRMAN OF THE NOMINATION COMMITTEE

14	GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	Against	Against
15	PROPOSAL FOR RESOLUTION REGARDING AMENDMENT OF THE ARTICLES OF ASSOCIATION: SECTION 1, SECTION 12, SECTION 13	Management	For	For
16	CLOSING OF THE MEETING	Non-Voting		

Vote Summary

UNIPOLSAI S.P.A. (OR UNIPOLSAI ASSICURAZIONI S.P.A)

Security	T9647G103	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-Apr-2020
ISIN	IT0004827447	Agenda	712459672 - Management
Record Date	20-Apr-2020	Holding Recon Date	20-Apr-2020
City / Country	BOLOGN / Italy	Vote Deadline Date	22-Apr-2020
	A		
SEDOL(s)	B7S7M27 - B7VZLV0 - B89YH96 - BDHDQC6 - BF44886	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 395004 DUE TO CHANGE IN-MEETING DATE FROM 30 APR 2020 TO 29 APR 2020 WITH THE CHANGE OF RECORD DATE-FROM 21 APR 2020 TO 20 APR 2020 AND ALSO CHANGE IN AGENDA. 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		
O.1	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2019; DIRECTORS' REPORT; REPORT BY THE BOARD OF STATUTORY AUDITORS AND INDEPENDENT AUDIT REPORT FOR UNIPOLSAI ASSICURAZIONI S.P.A. AND PRONTO ASSISTANCE S.P.A. CONSEQUENT AND RELATED RESOLUTIONS	Management	For	For
O.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COMPOSITION OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS	Shareholder	For	
O.3.1	REMUNERATION REPORT IN ACCORDANCE WITH ARTICLE 123-TER OF THE CONSOLIDATED LAW ON FINANCE WHICH INCLUDES THE REMUNERATION POLICIES PURSUANT TO INSTITUTE FOR THE SUPERVISION OF INSURANCE "IVASS" REGULATION NO. 38/2018. CONSEQUENT AND RELATED RESOLUTIONS: REMUNERATION POLICY - I SECTION	Management	For	For

Vote Summary

O.3.2	REMUNERATION REPORT IN ACCORDANCE WITH ARTICLE 123-TER OF THE CONSOLIDATED LAW ON FINANCE WHICH INCLUDES THE REMUNERATION POLICIES PURSUANT TO INSTITUTE FOR THE SUPERVISION OF INSURANCE "IVASS" REGULATION NO. 38/2018. CONSEQUENT AND RELATED RESOLUTIONS: PAID REMUNERATION - II SECTION	Management	Against	Against
O.4	ACQUISITION AND DISPOSAL OF TREASURY SHARES AND SHARES OF THE PARENT COMPANY. CONSEQUENT AND RELATED RESOLUTIONS	Management	For	For
E.1	AMENDMENT OF ARTICLES 5 ("COMPANY MANAGEMENT"), 6 ("CAPITAL MEASUREMENT"), 7 ("SHARES"), 10 ("ATTENDANCE AND REPRESENTATION AT SHAREHOLDERS' MEETINGS") AND 15 ("MEETINGS OF THE BOARD OF DIRECTORS") OF THE ARTICLES OF ASSOCIATION. CONSEQUENT AND RELATED RESOLUTIONS	Management	Against	Against

Vote Summary

ADMIRAL GROUP PLC

Security	G0110T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	GB00B02J6398	Agenda	712300475 - Management
Record Date		Holding Recon Date	28-Apr-2020
City / Country	CARDIFF / United Kingdom	Vote Deadline Date	22-Apr-2020
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 FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
3	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019 OF 77 PENCE PER ORDINARY SHARE, PAYABLE TO ALL ORDINARY SHAREHOLDERS ON THE COMPANY'S REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 11 MAY 2020	Management	For	For
4	TO RE-ELECT DAVID STEVENS (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT GERAINT JONES (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 JEAN PARK (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT GEORGE MANNING ROUNTREE (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT OWEN CLARKE (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT JUSTINE ROBERTS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT ANDREW CROSSLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT MICHAEL BRIERLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT KAREN GREEN (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

14	TO RE-APPOINT DELOITTE LLP AS THE AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION OF DELOITTE LLP	Management	For	For
16	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: (I) THE RULES OF THE ADMIRAL GROUP PLC 2015 DISCRETIONARY FREE SHARE SCHEME ("DFSS") ARE AMENDED TO ADD A NEW SUB-PLAN (THE "FRENCH SUB-PLAN") TO APPLY TO PARTICIPANTS RESIDENT IN FRANCE; (II) THE BOARD OF DIRECTORS OF THE COMPANY OR A DULY AUTHORISED COMMITTEE IS HEREBY AUTHORISED, FOR A PERIOD OF 76 MONTHS MAXIMUM FROM THE DATE OF APPROVAL OF THIS RESOLUTION, (I) TO GRANT NEW/EXISTING FREE SHARES, INCLUDING FRENCH QUALIFIED RESTRICTED SHARES OF THE COMPANY UNDER THE FRENCH-SUB-PLAN IN ACCORDANCE WITH ITS PROVISIONS AND WITH THOSE OF ARTICLES L225-197 ET SEQ. OF THE FRENCH COMMERCIAL CODE, AND IN PARTICULAR WITH THE REQUIREMENT THAT THE AGGREGATE NUMBER OF FREE SHARES THUS GRANTED NOT EXCEED 10% OF THE COMPANY'S SHARE CAPITAL AS THE DATE OF THEIR GRANT (THE "GRANT DATE"), AND (II) TO DO ALL SUCH OTHER ACTS AS ARE REQUIRED TO ADMINISTER THE FRENCH SUB-PLAN, AND NOTABLY, FOR EACH GRANT DECISION, TO SET, IN COMPLIANCE WITH THE FRENCH LEGAL REQUIREMENTS, (A) THE MANDATORY PERIOD AFTER WHICH THE SHARE GRANT WILL BE DEFINITIVE (THE "VESTING PERIOD"), WHICH CANNOT BE LESS THAN ONE YEAR FROM THE SHARE GRANT DATE AND (B) THE PERIOD AFTER WHICH THE SHARES WILL BE TRANSFERABLE (THE "HOLDING PERIOD"), WHICH SHALL START AT THE END OF THE VESTING PERIOD. THE VESTING PERIOD AND THE HOLDING PERIOD COMBINED MUST NOT BE SHORTER THAN TWO YEARS (BEARING IN MIND THAT THE VESTING PERIOD MUST BE AT LEAST ONE YEAR), (III) THIS AUTHORISATION CANCELS ANY OTHER PRIOR AUTHORISATION AND THE APPLICATION OF ANY PREVIOUSLY EXISTING FRENCH SUB-PLAN	Management	For	For
17	TO AUTHORISE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT FOR THE PURPOSES OF SECTION 366 OF THE COMPANIES ACT 2006 (CA 2006) TO:(IV) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION	Management	For	For

CANDIDATES (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 AND 364 OF THE CA 2006), NOT EXCEEDING GBP 100,000 IN AGGREGATE;(V) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 AND 364 OF THE CA 2006), NOT EXCEEDING GBP 100,000 IN AGGREGATE; AND(VI) TO INCUR POLITICAL EXPENDITURE (AS SUCH TERM IS DEFINED IN SECTION 365 OF THE CA 2006), NOT EXCEEDING GBP 100,000 IN AGGREGATE, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING ON THE EARLIER OF, THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 30 JUNE 2021, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, PROVIDED THAT THE MAXIMUM AMOUNTS REFERRED TO IN (I), (II) AND (III) MAY COMPRISE SUMS IN DIFFERENT CURRENCIES WHICH SHALL BE CONVERTED AT SUCH RATE AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DETERMINE TO BE APPROPRIATE

18	<p>THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE CA 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY:(I) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 98,012; AND(II) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE CA 2006) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 98,012 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE, PROVIDED THAT THE AUTHORITIES CONFERRED BY SUB PARAGRAPHS (I) AND (II) ABOVE SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR 30 JUNE 2021, BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. REFERENCES IN THIS RESOLUTION 18 TO THE NOMINAL AMOUNT OF RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES (INCLUDING WHERE SUCH RIGHTS ARE REFERRED TO AS EQUITY</p>	Management	For	For
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SECURITIES AS DEFINED IN SECTION 560(1) OF THE CA 2006) ARE TO THE NOMINAL AMOUNT OF SHARES THAT MAY BE ALLOTTED PURSUANT TO THE RIGHTS. FOR THE PURPOSES OF THIS RESOLUTION 18 "RIGHTS ISSUE" MEANS AN OFFER TO: (A) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, INCLUDING AN OFFER TO WHICH THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS OR MAKE ANY OTHER ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER

19	<p>THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO THE PASSING OF RESOLUTION 18, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE CA 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE CA 2006) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 18 AND/OR PURSUANT TO SECTION 573 OF THE CA 2006 TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE CA 2006, SUCH AUTHORITY TO BE LIMITED: (I) TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (II) OF RESOLUTION 18, BY WAY OF A RIGHTS ISSUE ONLY): (A) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS OR MAKE ANY OTHER ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL,</p>	Management	For	For
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REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (II) TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (I) OF RESOLUTION 18 AND/OR SALE OF TREASURY SHARES FOR CASH (IN EACH CASE OTHERWISE THAN IN THE CIRCUMSTANCES SET OUT IN PARAGRAPH (I) OF THIS RESOLUTION 19) UP TO A NOMINAL AMOUNT OF GBP 14,701 (CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS), SUCH AUTHORITY TO APPLY UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 30 JUNE 2021, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

20	<p>THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 19, AND SUBJECT TO THE PASSING OF RESOLUTION 18, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE CA 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE CA 2006) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 18 AND/OR PURSUANT TO SECTION 573 OF THE CA 2006 TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE CA 2006, SUCH AUTHORITY TO BE: (I) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 14,701 (CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS); AND (II) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A</p>	Management	For	For
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TRANSACTION WHICH THE DIRECTORS OF THE COMPANY DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO APPLY UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 30 JUNE 2021 UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED. FOR THE PURPOSE OF THIS RESOLUTION 20, "RIGHTS ISSUE" HAS THE SAME MEANING AS IN RESOLUTION 18 ABOVE

21	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE CA 2006, TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE CA 2006) ON THE LONDON STOCK EXCHANGE OF ORDINARY SHARES OF 0.1P IN THE CAPITAL OF THE COMPANY (ORDINARY SHARES) PROVIDED THAT:(I) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 14,701,887 (REPRESENTING 5.00% OF THE ISSUED ORDINARY SHARE CAPITAL);(II) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE NOMINAL VALUE OF SUCH SHARE;(III) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE THE HIGHER OF (1) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE 5 BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS PURCHASED AND (2) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT;(IV) THIS AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 30 JUNE 2021; AND(V) THE COMPANY MAY MAKE</p>	Management	For	For
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Vote Summary

A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THE EXPIRY OF THE AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THE AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT

22	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
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Vote Summary

RIGHTMOVE PLC

Security	G7565D106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2020
ISIN	GB00BGDT3G23	Agenda	712310375 - Management
Record Date		Holding Recon Date	30-Apr-2020
City / Country	MILTON / United Kingdom	Vote Deadline Date	28-Apr-2020
SEDOL(s)	BF52KP0 - BG209C4 - BGDT3G2 - BK5PJZ7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS AND REPORTS, INCLUDING THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE 2019 ANNUAL REPORT AND ACCOUNTS (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY (CONTAINED IN THE DIRECTORS' REMUNERATION REPORT), AS SET OUT IN THE 2019 ANNUAL REPORT AND ACCOUNTS	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 4.4P PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	Abstain	Against
5	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	Against	Against
6	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
7	TO ELECT ANDREW FISHER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT AMIT TIWARI AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT PETER BROOKS-JOHNSON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT ROBYN PERRISS AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT JACQUELINE DE ROJAS AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT RAKHI GOSS-CUSTARD AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT ANDREW FINDLAY AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

14	TO RE-ELECT LORNA TILBIAN AS A DIRECTOR OF THE COMPANY	Management	For	For
15	THAT THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO A NOMINAL AMOUNT OF GBP 291,034 TO: (I) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) 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, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 4 AUGUST 2021), BUT IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY EXPIRES, AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	For	For
16	THAT IF RESOLUTION 15 IS PASSED, THE BOARD BE AUTHORISED 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 AUTHORITY TO BE LIMITED: (I) 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 TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (I) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 43,655, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT	Management	For	For

Vote Summary

	THE CLOSE OF BUSINESS ON 4 AUGUST 2021) BUT, IN ANY 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 AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED			
17	THAT IF RESOLUTION 15 IS PASSED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, THE BOARD BE AUTHORISED 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 AUTHORITY TO BE: (I) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 43,655; AND (II) USED FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 4 AUGUST 2021) BUT, IN ANY 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 AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	For	For
18	THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE SAID ACT) OF ITS ORDINARY SHARES OF 0.1P EACH ('ORDINARY SHARES') SUCH POWER TO BE LIMITED: (I) TO A MAXIMUM NUMBER OF 87,310,212 ORDINARY SHARES; (II) BY THE CONDITION THAT THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE	Management	For	For

NOMINAL AMOUNT FOR THAT SHARE; (III) BY THE CONDITION THAT THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHEST OF: (A) AN AMOUNT EQUAL TO 5 PERCENT 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 (B) 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 EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 4 AUGUST 2021) BUT IN EACH CASE SO THAT THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE POWER ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE POWER HAD NOT ENDED

19	THAT, IN ACCORDANCE WITH SECTION 366 AND 367 OF THE COMPANIES ACT 2006 THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES WHEN THIS RESOLUTION IS PASSED ARE AUTHORISED, IN AGGREGATE, TO: (I) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000 IN TOTAL; (II) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 50,000 IN TOTAL; AND (III) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL, DURING THE PERIOD FROM THE PASSING OF THIS RESOLUTION UP TO AND INCLUDING THE CONCLUSION OF THE NEXT AGM OF THE COMPANY. FOR THE PURPOSES OF THIS RESOLUTION THE TERMS 'POLITICAL DONATIONS', 'POLITICAL PARTIES', 'INDEPENDENT ELECTION CANDIDATES', 'POLITICAL ORGANISATION' AND 'POLITICAL EXPENDITURE' HAVE THE MEANINGS GIVEN BY SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006	Management	For	For
20	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
21	THAT THE RULES OF THE RIGHTMOVE 2020 PERFORMANCE SHARE PLAN (THE '2020 PSP'), A COPY OF THE DRAFT RULES OF WHICH HAS BEEN PRODUCED TO THE AGM AND INITIALED BY THE CHAIR (FOR THE PURPOSE OF IDENTIFICATION ONLY) AND A SUMMARY OF THE MAIN PROVISIONS OF WHICH IS SET OUT IN APPENDIX 2 TO THE	Management	For	For

Vote Summary

NOTICE OF AGM, BE AND ARE HEREBY APPROVED AND THE DIRECTORS BE AUTHORISED TO MAKE SUCH MODIFICATIONS TO THE 2020 PSP AS THEY MAY CONSIDER APPROPRIATE TO TAKE ACCOUNT OF THE REQUIREMENTS OF BEST PRACTICE AND FOR THE IMPLEMENTATION OF THE 2020 PSP AND TO ADOPT THE 2020 PSP AS SO MODIFIED AND TO DO ALL SUCH OTHER ACTS AND THINGS AS THEY MAY CONSIDER APPROPRIATE TO IMPLEMENT THE 2020 PSP

CMMT	20 APR 2020: PLEASE DO NOT VOTE ON THE RESOLUTION 4, SINCE IT IS NO LONGER A-PART OF THIS MEETING	Non-Voting
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CMMT	20 APR 2020: 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
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Vote Summary

INFORMA PLC

Security	G4770L106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	04-May-2020
ISIN	GB00BMJ6DW54	Agenda	712458478 - Management
Record Date		Holding Recon Date	30-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Apr-2020
SEDOL(s)	BMJ6DW5 - BMPHF15 - BN56T84	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES (S. 551 OF THE COMPANIES ACT 2006)	Management	For	For

Vote Summary

HANNOVER RUECK SE

Security	D3015J135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2020
ISIN	DE0008402215	Agenda	712337523 - Management
Record Date	29-Apr-2020	Holding Recon Date	29-Apr-2020
City / Country	HANNOV / Germany	Vote Deadline Date	24-Apr-2020
	ER		
SEDOL(s)	4511809 - B28J7F6 - BDQZJG8 - BHZLJ65	Quick Code	

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

CMMT	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		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
1	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORTS: PRESENTATION OF-THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2019 FINANCIAL YEAR WITH-THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP-ANNUAL REPORT	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT: THE DISTRIBUTABLE PROFIT OF EUR 1,377,000,000 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 4 PER DIVIDEND-ENTITLED NO-PAR SHARE PAYMENT OF A SPECIAL DIVIDEND OF EUR 1.50 PER DIVIDEND-ENTITLED NO-PAR SHARE EUR 713,715,763 SHALL BE CARRIED FORWARD EX-DIVIDEND DATE: MAY 7, 2020 PAYABLE DATE: MAY 11, 2020	Management	Against	Against
3	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	Management	For	For
4	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Management	For	For
5	RESOLUTION ON THE AUTHORIZATION TO ACQUIRE OWN SHARES THE COMPANY SHALL BE AUTHORIZED TO ACQUIRE OWN SHARES OF UP TO 10 PERCENT OF ITS SHARE CAPITAL, AT PRICES NEITHER MORE THAN 10 PERCENT ABOVE, NOR MORE THAN 20 PERCENT BELOW, THE MARKET PRICE OF THE SHARES, ON OR BEFORE MAY 5, 2025. THE BOARD OF MDS SHALL BE AUTHORIZED	Management	For	For

Vote Summary

TO USE THE SHARES FOR ALL LEGALLY PERMISSIBLE PURPOSES, ESPECIALLY TO RETIRE THE SHARES, TO SELL THE SHARES ON THE STOCK EXCHANGE OR OFFER THEM TO ALL SHAREHOLDERS, TO DISPOSE OF THE SHARES IN A MANNER OTHER THAN THE STOCK EXCHANGE OR A RIGHTS OFFERING IF THEY ARE SOLD AT A PRICE NOT MATERIALLY BELOW THEIR MARKET PRICE, TO USE THE SHARES FOR MERGERS AND ACQUISITIONS, TO USE THE SHARES FOR SATISFYING CONVERSION AND OPTION RIGHTS, AND TO OFFER THE SHARES TO EMPLOYEES OF THE COMPANY OR AFFILIATED COMPANIES WITHIN THE SCOPE OF EMPLOYEE PARTICIPATION PROGRAMS

6	RESOLUTION ON THE AUTHORIZATION TO USE DERIVATIVES FOR THE ACQUISITION OF OWN SHARES SUPPLEMENTARY TO ITEM 5 OF THIS AGENDA, THE COMPANY SHALL BE AUTHORIZED TO USE CALL AND PUT OPTIONS FOR THE PURPOSE OF ACQUIRING OWN SHARES	Management	For	For
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Vote Summary

ALLIANZ SE

Security	D03080112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2020
ISIN	DE0008404005	Agenda	712398242 - Management
Record Date	29-Apr-2020	Holding Recon Date	29-Apr-2020
City / Country	MUNICH / Germany	Vote Deadline Date	22-Apr-2020
SEDOL(s)	0048646 - 5231485 - 5242487 - B8GJN07 - BF0Z8J4 - 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	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		

Vote Summary

CMMT	BLOCKING PROCESSES VARY ACCORDING TO THE LOCAL SUB-CUSTODIAN'S PRACTICES.- REGISTERED SHARES WILL BE DE-REGISTERED WHEN THERE IS TRADING ACTIVITY, OR AT-THE DE-REGISTRATION DATE, THOUGH THE SHARE REGISTER MAY BE UPDATED EITHER AT-THIS POINT, OR AFTER THE MEETING DATE.IF YOU WISH TO DELIVER/SETTLE A VOTED-POSITION BEFORE THE DE-REGISTRATION DATE, PLEASE CONTACT YOUR BROADRIDGE-CLIENT SERVICE REPRESENTATIVE FOR FURTHER INFORMATION	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 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	Non-Voting		
CMMT	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		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 375776 DUE TO RECEIPT OF-UPDATED AGENDA WITH 5 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU	Non-Voting		
1	PRESENTATION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED-CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2019, AND OF THE-MANAGEMENT REPORTS FOR ALLIANZ SE AND FOR THE GROUP, AS WELL AS THE REPORT OF-THE SUPERVISORY BOARD FOR FISCAL YEAR 2019	Non-Voting		
2	APPROPRIATION OF NET EARNINGS: DISTRIBUTION OF A DIVIDEND OF EUR 9.60 PER NO-PAR SHARE ENTITLED TO A DIVIDEND	Management	For	For

Vote Summary

3	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	For	For
4	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
5	APPROVAL OF THE CONTROL AND PROFIT TRANSFER AGREEMENT BETWEEN ALLIANZ SE AND ALLIANZ AFRICA HOLDING GMBH	Management	For	For

Vote Summary

EDENRED SA

Security	F3192L109	Meeting Type	MIX
Ticker Symbol		Meeting Date	07-May-2020
ISIN	FR0010908533	Agenda	712317292 - Management
Record Date	04-May-2020	Holding Recon Date	04-May-2020
City / Country	BAGNOL / France	Vote Deadline Date	24-Apr-2020
	ET		
SEDOL(s)	B3YCN58 - B441MP5 - B62G1B5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK UNDER THE-'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	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 0.87 PER SHARE	Management	For	For
O.4	APPROVE STOCK DIVIDEND PROGRAM	Management	For	For
O.5	REELECT JEAN-PAUL BAILLY AS DIRECTOR	Management	For	For
O.6	REELECT DOMINIQUE D HINNIN AS DIRECTOR	Management	For	For
O.7	ELECT ALEXANDRE DE JUNIAC AS DIRECTOR	Management	For	For
O.8	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	Management	For	For
O.9	APPROVE REMUNERATION POLICY OF BOARD MEMBERS	Management	For	For

Vote Summary

O.10	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 700,000	Management	For	For
O.11	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	For	For
O.12	APPROVE COMPENSATION OF BERTRAND DUMAZY, CHAIRMAN AND CEO	Management	For	For
O.13	APPROVE AUDITORS. SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW CONVENTIONS	Management	For	For
O.14	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
E.15	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
E.16	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 160,515,205	Management	For	For
E.17	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 24,320,485	Management	For	For
E.18	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR QUALIFIED INVESTORS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 24,320,485	Management	For	For
E.19	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	Management	For	For
E.20	AUTHORIZE CAPITAL INCREASE OF UP TO 5 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	For	For
E.21	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 160,515,205 FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	For	For
E.22	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For
E.23	AUTHORIZE UP TO 1.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS WITHIN PERFORMANCE CONDITIONS ATTACHED	Management	For	For
E.24	AMEND ARTICLE 15 OF BYLAWS RE: BOARD DELIBERATION	Management	For	For
E.25	AMEND ARTICLES 1, 3, 4, 5, 7, 8, 9, 10, 12, 13, 14, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27 OF BYLAWS TO COMPLY WITH LEGAL CHANGES	Management	For	For
E.26	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For

Vote Summary

CMMT	20 APR 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal- officiel.gouv.fr/balo/document/202004102000872-44 AND- https://www.journal- officiel.gouv.fr/balo/document/202004202000974-48	Non-Voting
CMMT	10 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT &- RECEIPT OF ADDITIONAL 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

MAGNA INTERNATIONAL INC

Security	559222401	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2020
ISIN	CA5592224011	Agenda	712341661 - Management
Record Date	20-Mar-2020	Holding Recon Date	20-Mar-2020
City / Country	TBD / Canada	Vote Deadline Date	01-May-2020
SEDOL(s)	2554475 - 2554549 - 5973033	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.12 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: 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: HON. V. PETER HARDER, P.C	Management	For	For
1.5	ELECTION OF DIRECTOR: DR. KURT J. LAUK	Management	For	For
1.6	ELECTION OF DIRECTOR: ROBERT F. MACLELLAN	Management	For	For
1.7	ELECTION OF DIRECTOR: CYNTHIA A. NIEKAMP	Management	For	For
1.8	ELECTION OF DIRECTOR: WILLIAM A. RUH	Management	For	For
1.9	ELECTION OF DIRECTOR: DR. INDIRA V. SAMARASEKERA	Management	For	For
1.10	ELECTION OF DIRECTOR: DONALD J. WALKER	Management	For	For
1.11	ELECTION OF DIRECTOR: LISA S. WESTLAKE	Management	For	For
1.12	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 CIRRULAR/PROXY STATEMENT	Management	Against	Against

Vote Summary

SOFINA SA

Security	B80925124	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-May-2020
ISIN	BE0003717312	Agenda	712360469 - Management
Record Date	23-Apr-2020	Holding Recon Date	23-Apr-2020
City / Country	BRUSSE / Belgium	Vote Deadline Date	23-Apr-2020
	L		
SEDOL(s)	4820301 - 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	ADAPTATION OF THE TEXT OF THE BYLAWS TO THE CODE OF COMPANIES AND ASSOCIATIONS	Management	For	For
2	GRANT OF POWERS FOR THE EXECUTION OF DECISIONS TAKEN. GRANT OF POWERS TO: - THE BOARD OF DIRECTORS TO THE EXECUTION OF PREVIOUS DECISIONS. - MRS STEPHANIE ERNAELSTEEN AND MRS MYRIAM TEBARINT TO COORDINATE THE BYLAWS	Management	For	For

Vote Summary

REN - REDES ENERGETICAS NACIONAIS SGPS, SA

Security	X70955103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2020
ISIN	PTREL0AM0008	Agenda	712383645 - Management
Record Date	29-Apr-2020	Holding Recon Date	29-Apr-2020
City / Country	TBD / Portugal	Vote Deadline Date	23-Apr-2020
SEDOL(s)	B233HR5 - B235H82 - B2902Y2 - BHZLQW0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF-BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE-REJECTED BY THE COMPANY HOLDING THIS MEETING. PLEASE CONTACT YOUR CLIENT-SERVICE REPRESENTATIVE FOR FURTHER DETAILS.	Non-Voting		
1	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE ALLOCATION OF INCOME	Management	For	For
3	APPRAISE MANAGEMENT AND SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO CORPORATE BODIES	Management	For	For
4	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES	Management	For	For
5	AUTHORIZE REPURCHASE AND REISSUANCE OF REPURCHASED DEBT INSTRUMENTS	Management	For	For
6	APPROVE STATEMENT ON REMUNERATION POLICY	Management	For	For

Vote Summary

SOFINA SA

Security	B80925124	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-May-2020
ISIN	BE0003717312	Agenda	712472733 - Management
Record Date	23-Apr-2020	Holding Recon Date	23-Apr-2020
City / Country	BRUSSE / Belgium	Vote Deadline Date	23-Apr-2020
	L		
SEDOL(s)	4820301 - 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		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 385875 DUE TO CHANGE IN-AUDITOR NAME UNDER RESOLUTION 5. 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		
1.1	RECEIVE DIRECTORS' AND AUDITORS' REPORTS	Non-Voting		
1.2	RECEIVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
1.3	APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 2.90 PER SHARE	Management	For	For

Vote Summary

2	APPROVE REMUNERATION REPORT	Management	For	For
3.1	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
3.2	APPROVE DISCHARGE OF AUDITOR	Management	For	For
4.1	REELECT CHARLOTTE STROMBERG AS INDEPENDENT DIRECTOR	Management	For	For
4.2	REELECT JACQUES ESENS AS DIRECTOR	Management	For	For
5	RATIFY ERNST YOUNG AS AUDITORS AND APPROVE AUDITORS' REMUNERATION	Management	For	For
6	APPROVE CHANGE-OF-CONTROL CLAUSE RE: REVOLVING CREDIT AGREEMENTS WITH BNP PARIBAS FORTIS SA	Management	For	For
7	TRANSACT OTHER BUSINESS	Non-Voting		

Vote Summary

PEMBINA PIPELINE CORP

Security	706327103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2020
ISIN	CA7063271034	Agenda	712343160 - Management
Record Date	19-Mar-2020	Holding Recon Date	19-Mar-2020
City / Country	TBD / Canada	Vote Deadline Date	04-May-2020
SEDOL(s)	B4PPQG5 - B4PT2P8 - B5TVCB3	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 TO 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.10 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: ANNE-MARIE N. AINSWORTH	Management	For	For
1.2	ELECTION OF DIRECTOR: MICHAEL H. DILGER	Management	For	For
1.3	ELECTION OF DIRECTOR: RANDALL J. FINDLAY	Management	For	For
1.4	ELECTION OF DIRECTOR: ROBERT G. GWIN	Management	For	For
1.5	ELECTION OF DIRECTOR: MAUREEN E. HOWE	Management	For	For
1.6	ELECTION OF DIRECTOR: GORDON J. KERR	Management	For	For
1.7	ELECTION OF DIRECTOR: DAVID M.B. LEGRESLEY	Management	For	For
1.8	ELECTION OF DIRECTOR: LESLIE A. O'DONOGHUE	Management	For	For
1.9	ELECTION OF DIRECTOR: BRUCE D. RUBIN	Management	For	For
1.10	ELECTION OF DIRECTOR: HENRY W. SYKES	Management	For	For
2	TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING FINANCIAL YEAR AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS	Management	Against	Against
3	APPROVE AN AMENDMENT TO EXISTING BY-LAWS	Management	For	For
4	APPROVE THE ADOPTION OF THE ADVANCE NOTICE BY-LAW	Management	For	For
5	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Management	For	For

Vote Summary

CONSTELLATION SOFTWARE INC

Security	21037X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2020
ISIN	CA21037X1006	Agenda	712349326 - Management
Record Date	01-Apr-2020	Holding Recon Date	01-Apr-2020
City / Country	TBD / Canada	Vote Deadline Date	04-May-2020
SEDOL(s)	B15C4L6 - B15CSH0 - B1DVQW0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.11 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: JEFF BENDER	Management	For	For
1.2	ELECTION OF DIRECTOR: LAWRENCE CUNNINGHAM	Management	For	For
1.3	ELECTION OF DIRECTOR: SUSAN GAYNER	Management	For	For
1.4	ELECTION OF DIRECTOR: ROBERT KITTEL	Management	Against	Against
1.5	ELECTION OF DIRECTOR: MARK LEONARD	Management	For	For
1.6	ELECTION OF DIRECTOR: PAUL MCFEETERS	Management	Against	Against
1.7	ELECTION OF DIRECTOR: MARK MILLER	Management	For	For
1.8	ELECTION OF DIRECTOR: LORI O'NEILL	Management	For	For
1.9	ELECTION OF DIRECTOR: STEPHEN R. SCOTCHMER	Management	Against	Against
1.10	ELECTION OF DIRECTOR: ROBIN VAN POELJE	Management	Against	Against
1.11	ELECTION OF DIRECTOR: DEXTER SALNA	Management	Against	Against
2	RE-APPOINTMENT OF KPMG LLP, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS	Management	Against	Against
3	AN ADVISORY VOTE TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Management	For	For

Vote Summary

RENTOKIL INITIAL PLC

Security	G7494G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2020
ISIN	GB00B082RF11	Agenda	712307215 - Management
Record Date		Holding Recon Date	11-May-2020
City / Country	CRAWLE / United Y Kingdom	Vote Deadline Date	05-May-2020
SEDOL(s)	B082RF1 - B0D01Y7 - B0Z1P91	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE DIRECTORS AND AUDITORS REPORT THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO ELECT CATHY TURNER AS A DIRECTOR	Management	For	For
4	TO RE-ELECT JOHN PETTIGREW AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ANDY RANSOM AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANGELA SEYMOUR-JACKSON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT RICHARD SOLOMONS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JULIE SOUTHERN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT JEREMY TOWNSEND AS A DIRECTOR	Management	Against	Against
10	TO RE-ELECT LINDA YUEH AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
14	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
15	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS - ADDITIONAL 5 PERCENT	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
17	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS	Management	For	For
18	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON 14 DAYS CLEAR NOTICE	Management	For	For

Vote Summary

HYSAN DEVELOPMENT CO LTD

Security	Y38203124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2020
ISIN	HK0014000126	Agenda	712313321 - Management
Record Date	07-May-2020	Holding Recon Date	07-May-2020
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	06-May-2020
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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0330/2020033001000.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0330/2020033000977.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 2019 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2.I	TO RE-ELECT MS. LEE IRENE YUN-LIEN	Management	Against	Against
2.II	TO RE-ELECT MR. FAN YAN HOK PHILIP	Management	For	For
2.III	TO RE-ELECT MR. LEE TZE HAU MICHAEL	Management	For	For
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AT A FEE TO BE AGREED BY THE DIRECTORS	Management	For	For
4	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
5	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

TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2020
ISIN	KYG875721634	Agenda	712379583 - Management
Record Date	07-May-2020	Holding Recon Date	07-May-2020
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	06-May-2020
SEDOL(s)	BDDXGP3 - BGPZF7 - BMN9869 - BMNDJT1	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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0407/2020040701452.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 2019	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR LAU CHI PING MARTIN AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR CHARLES ST LEGER SEARLE AS DIRECTOR	Management	Against	Against
3.C	TO RE-ELECT PROFESSOR KE YANG AS DIRECTOR	Management	For	For
3.D	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	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	Management	Against	Against

Vote Summary

8	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
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Vote Summary

ENI S.P.A.

Security	T3643A145	Meeting Type	MIX
Ticker Symbol		Meeting Date	13-May-2020
ISIN	IT0003132476	Agenda	712489992 - Management
Record Date	04-May-2020	Holding Recon Date	04-May-2020
City / Country	ROME / Italy	Vote Deadline Date	06-May-2020
SEDOL(s)	7145056 - B07LWK9 - B0ZNVK4 - BF445R4 - BFNKR66	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
O.1	ENI S.P.A. BALANCE SHEET AS OF 31 DECEMBER 2019. RESOLUTIONS RELATED THERETO. CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2019. DIRECTORS, INTERNAL AND EXTERNAL AUDITORS REPORTS	Management		
O.2	NET PROFIT ALLOCATION	Management		
O.3	TO STATE BOARD OF DIRECTORS' MEMBERS NUMBER	Management		
O.4	TO STATE THE BOARD OF DIRECTORS' TERM OF OFFICE	Management		
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF-ELECTION OF DIRECTORS. THANK YOU	Non-Voting		
O.5.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF DIRECTORS: LIST PRESENTED BY 'MEF' (MINISTRY OF ECONOMY AND FINANCE), REPRESENTING 30.1PCT OF THE STOCK CAPITAL: LUCIA CALVOSA, CLAUDIO DESCALZI, FILIPPO GIANANTE, ADA LUCIA DE CESARIS, NATHALIE TOCCI, EMANUELE PICCINNO	Shareholder		
O.5.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF DIRECTORS: LIST PRESENTED BY ABERDEEN STANDARD INVESTMENTS MANAGING OF THE FUND REASSURE LIMITED; ALLIANZ AZIONI ITALIA ALL STARS; ALLIANZ GLOBAL INVESTORS FUND MANAGING OF THE FUNDS: ALLIANZ EUROPEAN EQUITY DIVIDEND; SD ALLIANZ VAL FUNDS - AGE SPIRO VALUE EUROPE; AMUNDI ASSET MANAGEMENT SGR S.P.A. MANAGING OF	Shareholder		

THE FUNDS: AMUNDI DIVIDEND ITALIA, AMUNDI RISPARMIO ITALIA, AMUNDI SVILUPPO ITALIA, AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO, AMUNDI OBIETTIVO RISPARMIO 2022 TRE, AMUNDI OBIETTIVO RISPARMIO 2022 DUE, AMUNDI OBIETTIVO RISPARMIO 2022, SECONDA PENSIONE GARANTITA ESG, BAMUNDI OBIETTIVO CRESCITA 2022, AMUNDI OBIETTIVO CRESCITA 2022 DUE, AMUNDI BILANCIATO EURO, AMUNDI ESG SELECTION TOP, AMUNDI ESG SELECTION CLASSIC, AMUNDI CEDOLA 2021, AMUNDI DISTRIBUZIONE ATTIVA, AMUNDI ESG SELECTION PLUS, SECONDA PENSIONE PRUDENTE ESG, AMUNDI OBBLIGAZIONARIO PIU A DISTRIBUZIONE, SECONDA PENSIONE BILANCIATA ESG, SECONDA PENSIONE SVILUPPO ESG, SECONDA PENSIONE ESPANSIONE ESG, AMUNDI VALORE ITALIA PIR, AMUNDI ACCUMULAZIONE ITALIA PIR 2023, AMUNDI LUXEMBOURG S.A. COMPARTI: AMUNDI FUNDS GLOBAL EQUITY SUSTAINABLE INCOME, AMUNDI FUNDS EUROPEAN EQUITY SUSTAINABLE INCOME; ANIMA SGR S.P.A. MANAGING OF THE FUNDS: ANIMA VISCONTEO, ANIMA ITALIA, ANIMA GEO ITALIA, ANIMA CRESCITA ITALIA, ANIMA SFORZESCO; ARCA FONDI SGR S.P.A. MANAGING OF THE FUNDS: FONDO ARCA AZIONI ITALIA, FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55; BANCOPOSTA FONDI S.P.A. SGR MANAGING OF THE FUNDS: BANCOPOSTA AZIONARIO FLESSIBILE, BANCOPOSTA ORIZZONTE REDDITO, POSTE INVESTO SOSTENIBILE, BANCOPOSTA AZIONARIO EURO, BANCOPOSTA GLOBAL EQUITY LTE; EPSILON SGR S.P.A. MANAGING OF THE FUND EPSILON QVALUE; EURIZON INVESTMENT SICAV SECTIONS: EURO EQUITY INSURANCE CAPITAL LIGHT, FLEXIBLE EQUITY STRATEGY 2; EURIZON CAPITAL S.A. MANAGING OF THE FUND EURIZON FUND SECTIONS: AZIONI STRATEGIA FLESSIBILE, ITALIAN EQUITY OPPORTUNITIES, EQUITY EUROPE LTE, EQUITY EURO LTE, EQUITY ITALY SMART VOLATILITY, CONSERVATIVE ALLOCATION, ACTIVE ALLOCATION, FLEXIBLE EUROPE STRATEGY, EQUITY MARKET NEUTRAL; EURIZON CAPITAL SGR S.P.A. MANAGING OF THE FUND: EURIZON MULTIASSET STRATEGIA FLESSIBILE GIUGNO 2023, EURIZON MULTIASSET REDDITO OTTOBRE 2022, EURIZON MULTIASSET REDDITO DICEMBRE 2022, EURIZON CEDOLA ATTIVA TOP LUGLIO 2021, EURIZON CEDOLA ATTIVA TOP OTTOBRE 2021, EURIZON CEDOLA ATTIVA TOP DICEMBRE 2021, EURIZON MULTIASSET REDDITO DICEMBRE 2019, EURIZON CEDOLA ATTIVA TOP MAGGIO 2021, EURIZON MULTIASSET REDDITO APRILE 2021, EURIZON CEDOLA ATTIVA TOP APRILE 2022, EURIZON MULTIASSET REDDITO NOVEMBRE 2020, EURIZON CEDOLA ATTIVA TOP MAGGIO 2020, EURIZON DEFENSIVE TOP SELECTION MARZO 2025,

EURIZON MULTIASET VALUTARIO MARZO 2025,
EURIZON CEDOLA ATTIVA TOP NOVEMBRE 2022,
EURIZON MULTIASET REDDITO LUGLIO 2023,
EURIZON MULTIASET REDDITO LUGLIO 2022,
EURIZON PROGETTO ITALIA 70, EURIZON TOP
SELECTION DICEMBRE 2022, EURIZON CEDOLA
ATTIVA TOP OTTOBRE 2020, EURIZON TOP
SELECTION GENNAIO 2023, EURIZON CEDOLA
ATTIVA TOP GIUGNO 2020, EURIZON CEDOLA
ATTIVA TOP LUGLIO 2020, EURIZON MULTIASET
REDDITO MARZO 2023, EURIZON CEDOLA ATTIVA
TOP APRILE 2021, EURIZON CEDOLA ATTIVA TOP
DICEMBRE 2020, EURIZON MULTIASET REDDITO
MARZO 2022, EURIZON CEDOLA ATTIVA TOP APRILE
2023, EURIZON MULTIASET REDDITO APRILE 2020,
EURIZON MULTIASET REDDITO MAGGIO 2021,
EURIZON CEDOLA ATTIVA TOP MAGGIO 2023,
EURIZON MULTIASET STRATEGIA FLESSIBILE
MAGGIO 2023, EURIZON CEDOLA ATTIVA TOP
GIUGNO 2023, EURIZON HIGH INCOME DICEMBRE
2021, EURIZON DISCIPLINA ATTIVA DICEMBRE 2022,
EURIZON AZIONI ITALIA, EURIZON DISCIPLINA
ATTIVA DICEMBRE 2021, EURIZON MULTIASET
REDDITO MAGGIO 2020, EURIZON CEDOLA ATTIVA
TOP OTTOBRE 2023, EURIZON MULTIASET
REDDITO OTTOBRE 2021, EURIZON CEDOLA ATTIVA
TOP MAGGIO 2022, EURIZON TOP STAR - APRILE
2023, EURIZON MULTIASET REDDITO GIUGNO
2020, EURIZON MULTIASET REDDITO GIUGNO
2021, EURIZON CEDOLA ATTIVA TOP GIUGNO 2022,
EURIZON DISCIPLINA ATTIVA OTTOBRE 2021,
EURIZON MULTIASET STRATEGIA FLESSIBILE
OTTOBRE 2023, EURIZON TOP SELECTION MARZO
2023, EURIZON MULTIASET REDDITO DICEMBRE
2021, EURIZON INCOME MULTISTRATEGY MARZO
2022, EURIZON TOP SELECTION MAGGIO 2023,
EURIZON TOP SELECTION LUGLIO 2023, EURIZON
TRAGUARDO 40 FEBBRAIO 2022, EURIZON
DISCIPLINA ATTIVA MAGGIO 2022, EURIZON
CEDOLA ATTIVA TOP OTTOBRE 2022, EURIZON
MULTIASET REDDITO OTTOBRE 2020, EURIZON
DEFENSIVE TOP SELECTION LUGLIO 2023, EURIZON
MULTIASET REDDITO MAGGIO 2022, EURIZON
DISCIPLINA ATTIVA MARZO 2022, EURIZON
OPPORTUNITY SELECT LUGLIO 2023, EURIZON PIR
ITALIA AZIONI, EURIZON DISCIPLINA ATTIVA LUGLIO
2022, EURIZON DISCIPLINA ATTIVA SETTEMBRE
2022, EURIZON PROGETTO ITALIA 40, EURIZON
MULTIASET REDDITO MAGGIO 2023, EURIZON
DEFENSIVE TOP SELECTION DICEMBRE 2023,
EURIZON MULTIASET VALUTARIO 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 MULTIASET

VALUTARIO MARZO 2024,- EURIZON DEFENSIVE TOP SELECTION MARZO 2024, EURIZON TOP SELECTION SETTEMBRE 2023, EURIZON MULTIASSET REDDITO OTTOBRE 2023, EURIZON MULTIASSET VALUTARIO OTTOBRE 2023, EURIZON DEFENSIVE TOP SELECTION OTTOBRE 2023, EURIZON TOP SELECTION DICEMBRE 2023, EURIZON TOP SELECTION PRUDENTE MAGGIO 2024, EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2024, EURIZON TOP SELECTION CRESCITA MAGGIO 2024, EURIZON DISCIPLINA GLOBALE MARZO 2024, EURIZON DEFENSIVE TOP SELECTION MAGGIO 2024, EURIZON MULTIASSET VALUTARIO MAGGIO 2024, EURIZON DISCIPLINA GLOBALE MAGGIO 2024, EURIZON TOP SELECTION PRUDENTE GIUGNO 2024, EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024, EURIZON TOP SELECTION CRESCITA GIUGNO 2024, EURIZON DEFENSIVE TOP SELECTION LUGLIO 2024, EURIZON MULTIASSET VALUTARIO LUGLIO 2024, EURIZON TOP SELECTION CRESCITA SETTEMBRE 2024, EURIZON DEFENSIVE TOP SELECTION OTTOBRE 2024, EURIZON TOP SELECTION PRUDENTE SETTEMBRE 2024, EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024, EURIZON TOP SELECTION PRUDENTE DICEMBRE 2024, EURIZON TOP SELECTION EQUILIBRIO DICEMBRE 2024, EURIZON TOP SELECTION CRESCITA DICEMBRE 2024, EURIZON MULTIASSET VALUTARIO OTTOBRE 2024, EURIZON INCOME STRATEGY OTTOBRE 2024, EURIZON TOP SELECTION PRUDENTE MARZO 2025, EURIZON TOP SELECTION EQUILIBRIO MARZO 2025, EURIZON TOP SELECTION CRESCITA MARZO 2025, EURIZON DEFENSIVE TOP SELECTION DICEMBRE 2024, EURIZON MULTIASSET VALUTARIO DICEMBRE 2024; FIDELITY FUNDS - SICAV; FIDEURAM ASSET MANAGEMENT IRELAND MANAGING OF THE FUND FONDITALIA EQUITY ITALY; FIDEURAM INVESTIMENTI SGR S.P.A. MANAGING OF THE FUNDS: FIDEURAM ITALIA, PIANO AZIONI ITALIA, PIANO BILANCIATO ITALIA 30, PIANO BILANCIATO ITALIA 50; INTERFUND SICAV - INTERFUND EQUITY ITALY; GENERALI INSURANCE ASSET MANAGEMENT S.P.A. SGR MANAGING OF THE FUND GENERALI REVENUS; GENERALI INVESTMENTS LUXEMBOURG S.A. MANAGING OF THE FUND GENERALI INVESTMENT SICAV, GENERALI DIVERSIFICATION, GSMART PIR EVOLUZ ITALIA, GSMART PIR VALORE ITALIA, GENERALI MULTIPORTFOLIO SOLUTIONS SICAV; GENERALI INVESTMENTS PARTNERS S.P.A. SGR MANAGING OF THE FUND GIE ALLEANZA OBBLIGAZIONARIO; KAIROS PARTNERS SGR S.P.A. IN QUALITY OF MANAGEMENT COMPANY DI KAIROS INTERNATIONAL SICAV SECTIONS ITALIA, TARGET ITALY ALPHA, EUROPAESG; LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED;

Vote Summary

	<p>MEDIOLANUM GESTIONE FONDI SGR S.P.A. MANAGING OF THE FUND MEDIOLANUM FLESSIBILE FUTURO ITALIA; MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY; PRAMERICA SICAV SECTIONS: ITALIAN EQUITY, EURO EQUITY, SOCIAL 4 FUTURE & ABSOLUTE RETURN, REPRESENTING TOGETHER 1.34211PCT OF THE STOCK CAPITAL: KARINA AUDREY LITVACK, PIETRO ANGELO MARIO GUINDANI, RAPHAEL LOUIS L. VERMEIR</p>	
O.6	TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management
O.7	TO STATE THE CHAIRMAN AND BOARD OF DIRECTORS MEMBERS' EMOLUMENTS	Management
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS-MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR-ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR-ABSTAIN THANK YOU	Non-Voting
O.8.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE INTERNAL AUDITORS: LIST PRESENTED BY LIST PRESENTED BY 'MEF' (MINISTRY OF ECONOMY AND FINANCE), REPRESENTING 30.1PCT OF THE STOCK CAPITAL EFFECTIVE AUDITORS: MARCO SERACINI, MARIO NOTARI, GIOVANNA CERIBELLI, ALTERNATE AUDITORS: ROBERTO MAGLIO, MONICA VECCHIATI	Shareholder
O.8.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE INTERNAL AUDITORS: LIST PRESENTED BY ABERDEEN STANDARD IVESTMENTS MANAGING OF THE FUND REASSURE LIMITED; ALLIANZ AZIONI ITALIA ALL STARS; ALLIANZ GLOBAL INVESTORS FUND MANAGING OF THE FUNDS: ALLIANZ EUROPEAN EQUITY DIVIDEND; SDV ALLIANZ VGL FONDS - AGI SYSPRO VALUE EUROPE; AMUNDI ASSET MANAGEMENT SGR S.P.A. MANAGING OF THE FUNDS: AMUNDI DIVIDENDO ITALIA, AMUNDI RISPARMIO ITALIA, AMUNDI SVILUPPO ITALIA, AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO, AMUNDI OBIETTIVO RISPARMIO 2022 TRE, AMUNDI OBIETTIVO RISPARMIO 2022 DUE, AMUNDI OBIETTIVO RISPARMIO 2022, SECONDA PENSIONE GARANTITA ESG, BAMUNDI OBIETTIVO CRESCITA 2022, AMUNDI OBIETTIVO CRESCITA 2022 DUE, AMUNDI BILANCIATO EURO, AMUNDI ESG SELECTION TOP, AMUNDI ESG SELECTION CLASSIC, AMUNDI CEDOLA 2021,AMUNDI DISTRIBUZIONE ATTIVA, AMUNDI ESG SELECTION PLUS, SECONDA PENSIONE PRUDENTE ESG, AMUNDI OBBLIGAZIONARIO PIU A DISTRIBUZIONE, SECONDA PENSIONE BILANCIATA ESG, SECONDA	Shareholder

PENSIONE SVILUPPO ESG, SECONDA PENSIONE
 ESPANSIONE ESG, AMUNDI VALORE ITALIA PIR,
 AMUNDI ACCUMULAZIONE ITALIA PIR 2023, AMUNDI
 LUXEMBOURG S.A. COMPARTI: AMUNDI FUNDS
 GLOBAL EQUITY SUSTAINABLE INCOME, AMUNDI
 FUNDS EUROPEAN EQUITY SUSTAINABLE INCOME;
 ANIMA SGR S.P.A. MANAGING OF THE FUNDS:
 ANIMA VISCONTEO, ANIMA ITALIA, ANIMA GEO
 ITALIA, ANIMA CRESCITA ITALIA, ANIMA
 SFORZESCO; ARCA FONDI SGR S.P.A. MANAGING
 OF THE FUNDS: FONDO ARCA AZIONI ITALIA,
 FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA
 55; BANCOPOSTA FONDI S.P.A. SGR MANAGING OF
 THE FUNDS: BANCOPOSTA AZIONARIO FLESSIBILE,
 BANCOPOSTA ORIZZONTE REDDITO, POSTE
 INVESTO SOSTENIBILE, BANCOPOSTA AZIONARIO
 EURO, BANCOPOSTA GLOBAL EQUITY LTE;
 EPSILON SGR S.P.A. MANAGING OF THE FUND
 EPSILON QVALUE; EURIZON INVESTMENT SICAV
 SECTIONS: EURO EQUITY INSURANCE CAPITAL
 LIGHT, FLEXIBLE EQUITY STRATEGY 2; EURIZON
 CAPITAL S.A. MANAGING OF THE FUND EURIZON
 FUND SECTIONS: AZIONI STRATEGIA FLESSIBILE,
 ITALIAN EQUITY OPPORTUNITIES, EQUITY EUROPE
 LTE, EQUITY EURO LTE, EQUITY ITALY SMART
 VOLATILITY, CONSERVATIVE ALLOCATION, ACTIVE
 ALLOCATION, FLEXIBLE EUROPE STRATEGY,
 EQUITY MARKET NEUTRAL; EURIZON CAPITAL SGR
 S.P.A. MANAGING OF THE FUND: EURIZON
 MULTIASSET STRATEGIA FLESSIBILE GIUGNO 2023,
 EURIZON MULTIASSET REDDITO OTTOBRE 2022,
 EURIZON MULTIASSET REDDITO DICEMBRE 2022,
 EURIZON CEDOLA ATTIVA TOP LUGLIO 2021,
 EURIZON CEDOLA ATTIVA TOP OTTOBRE 2021,
 EURIZON CEDOLA ATTIVA TOP DICEMBRE 2021,
 EURIZON MULTIASSET REDDITO DICEMBRE 2019,
 EURIZON CEDOLA ATTIVA TOP MAGGIO 2021,
 EURIZON MULTIASSET REDDITO APRILE 2021,
 EURIZON CEDOLA ATTIVA TOP APRILE 2022,
 EURIZON MULTIASSET REDDITO NOVEMBRE 2020,
 EURIZON CEDOLA ATTIVA TOP MAGGIO 2020,
 EURIZON DEFENSIVE TOP SELECTION MARZO 2025,
 EURIZON MULTIASSET VALUTARIO MARZO 2025,
 EURIZON CEDOLA ATTIVA TOP NOVEMBRE 2022,
 EURIZON MULTIASSET REDDITO LUGLIO 2023,
 EURIZON MULTIASSET REDDITO LUGLIO 2022,
 EURIZON PROGETTO ITALIA 70, EURIZON TOP
 SELECTION DICEMBRE 2022, EURIZON CEDOLA
 ATTIVA TOP OTTOBRE 2020, EURIZON TOP
 SELECTION GENNAIO 2023, EURIZON CEDOLA
 ATTIVA TOP GIUGNO 2020, EURIZON CEDOLA
 ATTIVA TOP LUGLIO 2020, EURIZON MULTIASSET
 REDDITO MARZO 2023, EURIZON CEDOLA ATTIVA
 TOP APRILE 2021, EURIZON CEDOLA ATTIVA TOP
 DICEMBRE 2020, EURIZON MULTIASSET REDDITO
 MARZO 2022, EURIZON CEDOLA ATTIVA TOP APRILE
 2023, EURIZON MULTIASSET REDDITO APRILE 2020,

EURIZON MULTIASSET REDDITO MAGGIO 2021, EURIZON CEDOLA ATTIVA TOP MAGGIO 2023, EURIZON MULTIASSET STRATEGIA FLESSIBILE MAGGIO 2023, EURIZON CEDOLA ATTIVA TOP GIUGNO 2023, EURIZON HIGH INCOME DICEMBRE 2021, EURIZON DISCIPLINA ATTIVA DICEMBRE 2022, EURIZON AZIONI ITALIA, EURIZON DISCIPLINA ATTIVA DICEMBRE 2021, EURIZON MULTIASSET REDDITO MAGGIO 2020, EURIZON CEDOLA ATTIVA TOP OTTOBRE 2023, EURIZON MULTIASSET REDDITO OTTOBRE 2021, EURIZON CEDOLA ATTIVA TOP MAGGIO 2022, EURIZON TOP STAR - APRILE 2023, EURIZON MULTIASSET REDDITO GIUGNO 2020, EURIZON MULTIASSET REDDITO GIUGNO 2021, EURIZON CEDOLA ATTIVA TOP GIUGNO 2022, EURIZON DISCIPLINA ATTIVA OTTOBRE 2021, EURIZON MULTIASSET STRATEGIA FLESSIBILE OTTOBRE 2023, EURIZON TOP SELECTION MARZO 2023, EURIZON MULTIASSET REDDITO DICEMBRE 2021, EURIZON INCOME MULTISTRATEGY MARZO 2022, EURIZON TOP SELECTION MAGGIO 2023, EURIZON TOP SELECTION LUGLIO 2023, EURIZON TRAGUARDO 40 FEBBRAIO 2022, EURIZON DISCIPLINA ATTIVA MAGGIO 2022, EURIZON CEDOLA ATTIVA TOP OTTOBRE 2022, EURIZON MULTIASSET REDDITO OTTOBRE 2020, EURIZON DEFENSIVE TOP SELECTION LUGLIO 2023, EURIZON MULTIASSET REDDITO MAGGIO 2022, EURIZON DISCIPLINA ATTIVA MARZO 2022, EURIZON OPPORTUNITY SELECT LUGLIO 2023, EURIZON PIR ITALIA AZIONI, EURIZON DISCIPLINA ATTIVA LUGLIO 2022, EURIZON DISCIPLINA ATTIVA SETTEMBRE 2022, EURIZON PROGETTO ITALIA 40, EURIZON MULTIASSET REDDITO MAGGIO 2023, EURIZON DEFENSIVE TOP SELECTION DICEMBRE 2023, EURIZON MULTIASSET VALUTARIO 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 MULTIASSET VALUTARIO MARZO 2024,- EURIZON DEFENSIVE TOP SELECTION MARZO 2024, EURIZON TOP SELECTION SETTEMBRE 2023, EURIZON MULTIASSET REDDITO OTTOBRE 2023, EURIZON MULTIASSET VALUTARIO OTTOBRE 2023, EURIZON DEFENSIVE TOP SELECTION OTTOBRE 2023, EURIZON TOP SELECTION DICEMBRE 2023, EURIZON TOP SELECTION PRUDENTE MAGGIO 2024, EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2024, EURIZON TOP SELECTION CRESCITA MAGGIO 2024, EURIZON DISCIPLINA GLOBALE MARZO 2024, EURIZON DEFENSIVE TOP SELECTION MAGGIO 2024, EURIZON MULTIASSET VALUTARIO MAGGIO 2024, EURIZON DISCIPLINA GLOBALE MAGGIO 2024, EURIZON TOP SELECTION

PRUDENTE GIUGNO 2024, EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024, EURIZON TOP SELECTION CRESCITA GIUGNO 2024, EURIZON DEFENSIVE TOP SELECTION LUGLIO 2024, EURIZON MULTIASSET VALUTARIO LUGLIO 2024, EURIZON TOP SELECTION CRESCITA SETTEMBRE 2024, EURIZON DEFENSIVE TOP SELECTION OTTOBRE 2024, EURIZON TOP SELECTION PRUDENTE SETTEMBRE 2024, EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024, EURIZON TOP SELECTION PRUDENTE DICEMBRE 2024, EURIZON TOP SELECTION EQUILIBRIO DICEMBRE 2024, EURIZON TOP SELECTION CRESCITA DICEMBRE 2024, EURIZON MULTIASSET VALUTARIO OTTOBRE 2024, EURIZON INCOME STRATEGY OTTOBRE 2024, EURIZON TOP SELECTION PRUDENTE MARZO 2025, EURIZON TOP SELECTION EQUILIBRIO MARZO 2025, EURIZON TOP SELECTION CRESCITA MARZO 2025, EURIZON DEFENSIVE TOP SELECTION DICEMBRE 2024, EURIZON MULTIASSET VALUTARIO DICEMBRE 2024; FIDELITY FUNDS - SICAV; FIDEURAM ASSET MANAGEMENT IRELAND MANAGING OF THE FUND FONDITALIA EQUITY ITALY; FIDEURAM INVESTIMENTI SGR S.P.A. MANAGING OF THE FUNDS: FIDEURAM ITALIA, PIANO AZIONI ITALIA, PIANO BILANCIATO ITALIA 30, PIANO BILANCIATO ITALIA 50; INTERFUND SICAV - INTERFUND EQUITY ITALY; GENERALI INSURANCE ASSET MANAGEMENT S.P.A. SGR MANAGING OF THE FUND GENERALI REVENUS; GENERALI INVESTMENTS LUXEMBOURG S.A. MANAGING OF THE FUND GENERALI INVESTMENT SICAV, GENERALI DIVERSIFICATION, GSMART PIR EVOLUZ ITALIA, GSMART PIR VALORE ITALIA, GENERALI MULTIPORTFOLIO SOLUTIONS SICAV; GENERALI INVESTMENTS PARTNERS S.P.A. SGR MANAGING OF THE FUND GIE ALLEANZA OBBLIGAZIONARIO; KAIROS PARTNERS SGR S.P.A. IN QUALITY OF MANAGEMENT COMPANY DI KAIROS INTERNATIONAL SICAV SECTIONS ITALIA, TARGET ITALY ALPHA, EUROPAESG; LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED; MEDIOLANUM GESTIONE FONDI SGR S.P.A. MANAGING OF THE FUND MEDIOLANUM FLESSIBILE FUTURO ITALIA; MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY; PRAMERICA SICAV SECTIONS: ITALIAN EQUITY, EURO EQUITY, SOCIAL 4 FUTURE & ABSOLUTE RETURN, REPRESENTING TOGETHER 1.34211PCT OF THE STOCK CAPITAL EFFECTIVE AUDITORS: ROSALBA CASIRAGHI , ENRICO MARIA BIGNAMI, ALTERNATE AUDITOR: CLAUDIA MEZZABOTTA

O.9	TO APPOINT INTERNAL AUDITORS' CHAIRMAN	Management
O.10	TO STATE THE CHAIRMAN AND INTERNAL AUDITORS' EMOLUMENTS	Management

Vote Summary

O.11	LONG-TERM 2020 - 2022 INCENTIVE PLAN AND DISPOSAL OF OWN SHARES TO SERVICE THE PLAN	Management
O.12	REMUNERATION POLICY AND EMOLUMENTS PAID REPORT (I SECTION): REMUNERATION POLICY	Management
O.13	REMUNERATION POLICY AND EMOLUMENTS PAID REPORT (II SECTION): EMOLUMENTS PAID	Management
E.14	CANCELLATION OF OWN SHARES IN PORTFOLIO, WITHOUT THE REDUCTION OF SHARE CAPITAL AND SUBSEQUENT AMENDMENT OF ART. 5.1 OF THE COMPANY BYLAWS (SHARE CAPITAL); RESOLUTIONS RELATED THERETO	Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 384011 DUE TO RECEIPT OF-SLATES UNDER RESOLUTIONS 5 AND 8. 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

ENEL S.P.A.

Security	T3679P115	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-May-2020
ISIN	IT0003128367	Agenda	712492331 - Management
Record Date	05-May-2020	Holding Recon Date	05-May-2020
City / Country	ROMA / Italy	Vote Deadline Date	04-May-2020
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 385003 DUE TO DUE TO-RECEIPT OF SLATES UNDER RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU	Non-Voting		
CMMT	PLEASE NOTE THAT AS PER ART. 106, ITEM 4, OF THE LEGISLATIVE DECREE COVID19-THE PHYSICAL PARTICIPATION TO THE MEETING IS NOT FORESEEN. THANK YOU	Non-Voting		
1	BALANCE SHEET AS OF 31 DECEMBER 2019. BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERETO. TO PRESENT CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2019 AND CONSOLIDATED NON-FINANCIAL DECLARATION FOR FINANCIAL YEAR 2019	Management	For	For
2	PROFIT ALLOCATION	Management	For	For
3	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES, UPON REVOKING THE EMPOWERMENT GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING HELD ON 16 MAY 2019. RESOLUTIONS RELATED THERETO	Management	For	For
4	TO STATE THE BOARD OF DIRECTORS' MEMBERS NUMBER	Management	For	For
5	TO STATE THE BOARD OF DIRECTORS' TERM OF OFFICE	Management	For	For

Vote Summary

CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF-DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF BOARD-OF DIRECTORS	Non-Voting	
6.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF DIRECTORS: LIST PRESENTED BY MINISTERO DELL'ECONOMIA E DELLE FINANZE, REPRESENTING 23.585PCT OF THE STOCK CAPITAL: MICHELE ALBERTO FABIANO CRISOSTOMO, COSTANZA ESCLAPON, FRANCESCO STARACE, ALBERTO MARCHI, MIRELLA PELLEGRINI, MARIANA MAZZUCATO	Shareholder	
6.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF DIRECTORS: LIST PRESENTED BY ABERDEEN STANDARD INVESTMENTS MANAGING FUNDS: STANDARD LIFE ASSURANCE LIMITED, SLTM LIMITED, ABERDEEN STANDARD FUND MANAGERS LIMITED, REASSURE LIMITED; ALLIANZ GLOBAL INVESTORS FUND MANAGING FUNDS: ALLIANZ EUROPEAN EQUITY DIVIDEND, SDV ALLIANZ VGL FONDS - AGI INSUR DEDICA LARGE CAP, SDV ALLIANZ VGL FONDS - AGI SYSPRO VALUE EUROPE; AMUNDI ASSET MANAGEMENT SGR S.P.A. MANAGING FUNDS: AMUNDI DIVIDENDO ITALIA, AMUNDI RISPARMIO ITALIA, AMUNDI SVILUPPO ITALIA, AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO, AMUNDI OBIETTIVO RISPARMIO 2022 TRE, AMUNDI OBIETTIVO RISPARMIO 2022 DUE, AMUNDI OBIETTIVO RISPARMIO 2022, SECONDA PENSIONE GARANTITA ESG, AMUNDI OBIETTIVO CRESCITA 2022, AMUNDI OBIETTIVO CRESCITA 2022 DUE, AMUNDI BILANCIATO EURO, AMUNDI ESG SELECTION TOP, AMUNDI ESG SELECTION CLASSIC, AMUNDI CEDOLA 2021, AMUNDI DISTRIBUZIONE ATTIVA, AMUNDI ESG SELECTION PLUS, SECONDA PENSIONE PRUDENTE ESG, AMUNDI OBBLIGAZIONARIO PIU A DISTRIBUZIONE, SECONDA PENSIONE BILANCIATA ESG, AMUNDI AZIONARIO VALORE EUROPA A DISTRIBUZIONE, SECONDA PENSIONE SVILUPPO ESG, SECONDA PENSIONE ESPANSIONE ESG; AMUNDI LUXEMBOURG S.A. AMUNDI FUNDS GLOBAL EQUITY SUSTAINABLE INCOME AMUNDI FUNDS EUROPEAN EQUITY SUSTAINABLE INCOME; ANIMA SGR S.P.A. MANAGING FUNDS: ANIMA VISCONTEO, ANIMA ITALIA, ANIMA GEO ITALIA, ANIMA CRESCITA ITALIA, ANIMA SFORZESCO, ANIMA ALTO POTENZIALE ITALIA, ANIMA SELEZIONE EUROPA, ANIMA EUROPA; APG ASSET MANAGEMENT N.V. MANAGING THE FUND:	Shareholder	For

STICHTING DEPOSITARY APG DEVELOPED
 MARKETS EQUITY POOL; ARCA FONDI SGR S.P.A.
 MANAGING FUNDS: FONDO ARCA AZIONI ITALIA,
 FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA
 55; BANCOPOSTA FONDI S.P.A. SGR MANAGING
 FUNDS BANCOPOSTA AZIONARIO
 INTERNAZIONALE, MIX 1, MIX 2, MIX 3, POSTE
 INVESTO SOSTENIBILE, BANCOPOSTA AZIONARIO
 EURO, BANCOPOSTA GLOBAL EQUITY LTE;
 EPSILON SGR S.P.A. MANAGING FUNDS: EPSILON
 FLESSIBILE AZIONI EURO FEBBRAIO 2021, EPSILON
 MULTIASSET 3 ANNI LUGLIO 2020, EPSILON
 MULTIASSET VALORE GLOBALE LUGLIO 2022,
 EPSILON FLESSIBILE AZIONI EURO NOVEMBRE
 2020, EPSILON FLESSIBILE AZIONI EURO
 SETTEMBRE 2020, EPSILON FLESSIBILE AZIONI
 EURO GIUGNO 2021, EPSILON MULTIASSET VALORE
 GLOBALE GIUGNO 2021, EPSILON FLESSIBILE
 AZIONI EURO APRILE 2021, EPSILON ALLOCAZIONE
 TATTICA APRILE 2020, EPSILON MULTIASSET
 VALORE GLOBALE SETTEMBRE 2021, EPSILON
 MULTIASSET VALORE GLOBALE MARZO 2022,
 EPSILON QVALUE, EPSILON QRETURN, EPSILON
 QEQUITY, EPSILON DLONGRUN, EPSILON
 MULTIASSET VALORE GLOBALE DICEMBRE 2021,
 EPSILON MULTIASSET 3 ANNI MAGGIO 2020,
 EPSILON MULTIASSET VALORE GLOBALE MAGGIO
 2022, EPSILON ALLOCAZIONE TATTICA GIUGNO
 2020; EURIZON CAPITAL S.A. MANAGING THE FUND
 EURIZON FUND COMPARTI: TOP EUROPEAN
 RESEARCH; ITALIAN EQUITY OPPORTUNITIES,
 EQUITY EUROPE LTE, EQUITY EURO LTE, EQUITY
 ITALY SMART VOLATILITY, ACTIVE ALLOCATION,
 EQUITY INNOVATION; EURIZON INVESTMENT SICAV
 - EURO EQUITY INSURANCE CAPITAL LIGHT;
 FIDELITY FUNDS SICAV; FIDEURAM ASSET
 MANAGEMENT IRELAND MANAGING THE FUND
 FONDITALIA EQUITY ITALY; FIDEURAM
 INVESTIMENTI SGR S.P.A. MANAGING FUNDS:
 FIDEURAM ITALIA, PIANO AZIONI ITALIA, PIANO
 BILANCIATO ITALIA 30, PIANO BILANCIATO ITALIA
 50; INTERFUND SICAV - INTERFUND EQUITY ITALY;
 GENERALI INVESTMENTS PARTNERS S.P.A. SGR
 MANAGING FUNDS: GENERALI EURO ACTIONS, GIE
 FONDO ALTO INTERNAZIONALE AZIONARIO;
 GENERALI INVESTMENTS LUXEMBOURG S.A.
 MANAGING FUNDS: GENERALI INVESTMENTS
 SICAV, GSMART PIR EVOLUZ ITALIA, GSMART PIR
 VALORE ITALIA, GENERALI MULTIPORTFOLIO
 SOLUTIONS SICAV; KAIROS PARTNERS SGR S.P.A.
 AS KAIROS INTERNATIONAL SICAVS MANAGEMENT
 COMPANY SECTIONS: ITALIA, TARGET ITALY
 ALPHA, EUROPA ESG, KEY; LEGAL E GENERAL
 INVESTMENT MANAGEMENT MANAGING THE FUND
 LEGAL E GENERAL ASSURANCE (PENSIONS
 MANAGEMENT) LIMITED; NN INVESTMENT
 PARTNERS MANAGING FUNDS: NN (L) EURO HIGH

DIVIDEND, NN (L) EURO EQUITY, NN (L) EUROPEAN EQUITY, NN (L) EURO INCOME, NN EUROPE FUND, NN PREMIUM DIVIDEND FUND; MEDIOLANUM INTERNATIONAL FUNDS LIMITED CHALLENGE FUNDS ITALIAN EQUITY; MEDIOLANUM GESTIONE FONDI SGR S.P.A. MANAGING FUNDS: MEDIOLANUM FLESSIBILE FUTURO ITALIA, MEDIOLANUM FLESSIBILE SVILUPPO ITALIA; PRAMERICA SICAV SECTIONS: ITALIAN EQUITY, EURO EQUITY; ROBECO UMBRELLA FUND I N.V. ROBECO QI GLOBAL DEVELOPED ENHANCED INDEX EQUITIES FUND; LYXOR ASSET MANAGEMENT MANAGING FUNDS: LYXOR MSCI EUROPE CLIMATE CHANGE (DR) UCITS ETF, LYXOR MSCI WORLD CLIMATE CHANGE (DR) UCITS ETF, LYXOR FTSE EUROPE MINIMUM VARIANCE (DR) UCITS ETF, LYXOR FTSE ITALIA ALL CAP PIR 2020 (DR) UCITS ETF, LYXOR ETF CORE MSCI EMU (DR) MASTER TH, LYXOR CORE MSCI WORLD (DR) UCITS ETF, LYXOR CORE EURO STOXX 300 (DR), LYXOR CORE STOXX EUROPE 600 (DR) - MASTER, LYXOR MSCI EMU VALUE (DR) UCITS ETF, LYXOR GLOBAL GENDER EQUALITY (DR) UCITS ETF, LYXOR CORE EURO STOXX 50 (DR), LYXOR MSCI EUROPE (DR) UCITS ETF, LYXOR EUROSTOXX 50 (DR) UCITS ETF MASTER, LYXOR INDEX FUND EURO; CANDRIAM MANAGING FUNDS: CLEOME INDEX EUROPE EQUITIES, CLEOME INDEX EMU EQUITIES, FRR CANDRIAM LOT101-FRR05X; EURIZON CAPITAL SGR S.P.A MANAGING FUNDS: EURIZON PIR ITALIA 30, EURIZON GLOBAL MULTIASET SELECTION SETTEMBRE 2022, EURIZON RENDITA, EURIZON AZIONI INTERNAZIONALI, EURIZON AZIONI AREA EURO, EURIZON MULTIASET TREND DICEMBRE 2022, EURIZON AZIONI EUROPA, EURIZON PROGETTO ITALIA 70, - EURIZON AZIONI ITALIA, EURIZON PIR ITALIA AZIONI, EURIZON PROGETTO ITALIA 40, - EURIZON TOP SELECTION CRESCITA DICEMBRE 2023, EURIZON TOP SELECTION EQUILIBRIO MARZO 2024, EURIZON TOP SELECTION CRESCITA MARZO 2024, EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2024, EURIZON TOP SELECTION CRESCITA MAGGIO 2024, EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024, EURIZON TOP SELECTION CRESCITA GIUGNO 2024, EURIZON TOP SELECTION CRESCITA SETTEMBRE 2024, EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024, EURIZON TOP SELECTION EQUILIBRIO DICEMBRE 2024, EURIZON TOP SELECTION CRESCITA DICEMBRE 2024, EURIZON TOP SELECTION EQUILIBRIO MARZO 2025, EURIZON TOP SELECTION CRESCITA MARZO 2025, REPRESENTING 2.22728PCT OF THE STOCK CAPITAL: ANNA CHIARA SVELTO, CESARE CALARI, SAMUEL GEORG FRIEDRICH LEUPOLD

Vote Summary

7	TO APPOINT THE BOARD OF DIRECTORS' CHAIRMAN: MICHELE ALBERTO FABIANO CRISOSTOMO	Management	For	For
8	TO STATE THE BOARD OF DIRECTORS' EMOLUMENT	Management	For	For
9	2020 LONG-TERM INCENTIVE PLAN ADDRESSED TO ENEL S.P.A. MANAGEMENT AND/OR ITS SUBSIDIARIES AS PER ART. 2359 OF THE ITALIAN CIVIL CODE	Management	For	For
10.1	REWARDING POLICY AND EMOLUMENT PAID REPORT: REWARDING REPORT: FIRST SECTION (BINDING RESOLUTION)	Management	For	For
10.2	REWARDING POLICY AND EMOLUMENT PAID REPORT: EMOLUMENTS PAID REPORT: SECOND SECTION (NON-BINDING RESOLUTION)	Management	For	For
CMMT	13 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF DIRECTOR-NAME IN RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

SHENZHEN INTERNATIONAL HOLDINGS LTD

Security	G8086V146	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2020
ISIN	BMG8086V1467	Agenda	712392834 - Management
Record Date	11-May-2020	Holding Recon Date	11-May-2020
City / Country	SHENZH / Bermuda EN	Vote Deadline Date	08-May-2020
SEDOL(s)	BD8NCM7 - BJFGP66 - BJFKZ68 - BJVBTY1 - BP3RXF8	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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0408/2020040800739.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2.I	TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2019, THE FINAL DIVIDEND BE SATISFIED IN THE FORM OF AN ALLOTMENT OF SCRIP SHARES, AND SHAREHOLDERS OF THE COMPANY WILL BE GIVEN THE OPTION OF RECEIVING IN CASH	Management	For	For
2.II	TO DECLARE THE SPECIAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2019, THE SPECIAL DIVIDEND BE SATISFIED IN THE FORM OF AN ALLOTMENT OF SCRIP SHARES, AND SHAREHOLDERS OF THE COMPANY WILL BE GIVEN THE OPTION OF RECEIVING IN CASH	Management	For	For
3.I	TO RE-ELECT MR. LI HAI TAO AS A DIRECTOR	Management	For	For
3.II	TO RE-ELECT MR. HU WEI AS A DIRECTOR	Management	For	For
3.III	TO RE-ELECT MR. LIU XIAO DONG AS A DIRECTOR	Management	For	For
3.IV	TO RE-ELECT MR. NIP YUN WING AS A DIRECTOR	Management	Against	Against
3.V	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For

Vote Summary

5	TO GRANT A REPURCHASE MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE SHARES IN THE COMPANY AS SET OUT IN ITEM 5 OF THE NOTICE OF ANNUAL GENERAL MEETING	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND OTHERWISE DEAL WITH THE SHARES IN THE COMPANY AS SET OUT IN ITEM 6 OF THE NOTICE OF ANNUAL GENERAL MEETING	Management	Against	Against
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND OTHERWISE DEAL WITH THE SHARES IN THE COMPANY AS SET OUT IN ITEM 7 OF THE NOTICE OF ANNUAL GENERAL MEETING	Management	Against	Against

Vote Summary

ASM INTERNATIONAL NV

Security	N07045201	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2020
ISIN	NL0000334118	Agenda	712348639 - Management
Record Date	20-Apr-2020	Holding Recon Date	20-Apr-2020
City / Country	ALMERE / Netherlands	Vote Deadline Date	05-May-2020
SEDOL(s)	5165294 - 5584480 - B4LDZ66 - BK71W21	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
1	OPENING / ANNOUNCEMENTS	Non-Voting		
2	REPORT ON THE FINANCIAL YEAR 2019	Non-Voting		
3	REMUNERATION REPORT 2019	Management	For	For
4	REMUNERATION POLICY	Management	For	For
5	ADOPTION OF THE ANNUAL ACCOUNTS 2019	Management	For	For
6.A	ADOPTION OF DIVIDEND PROPOSAL: REGULAR DIVIDEND	Management	For	For
6.B	ADOPTION OF DIVIDEND PROPOSAL: EXTRA-ORDINARY DIVIDEND	Management	For	For
7	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	For	For
8	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
9	COMPOSITION OF THE MANAGEMENT BOARD APPOINTMENT OF MR. BENJAMIN GEK LIM LOH TO THE MANAGEMENT BOARD AND APPOINTMENT AS CEO	Management	For	For
10.A	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF MRS. MONICA DE VIRGILIIS TO THE SUPERVISORY BOARD	Management	For	For
10.B	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF MR. DIDIER LAMOUCHE TO THE SUPERVISORY BOARD	Management	For	For
10.C	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF MR. MARTIN VAN PERNIS TO THE SUPERVISORY BOARD	Management	For	For
11	AMENDMENT ARTICLES OF ASSOCIATION	Management	For	For
12	APPOINTMENT OF THE COMPANY'S AUDITOR FOR THE FINANCIAL YEAR 2020: RATIFY KPMG AS AUDITORS	Management	For	For

Vote Summary

13.A	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES	Management	For	For
13.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
14	AUTHORIZATION OF THE MANAGEMENT BOARD TO REPURCHASE COMMON SHARES IN THE COMPANY	Management	For	For
15	WITHDRAWAL OF TREASURY SHARES	Management	For	For
16	ANY OTHER BUSINESS	Non-Voting		
17	CLOSURE	Non-Voting		
CMMT	09 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

AGEAS NV

Security	B0148L138	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-May-2020
ISIN	BE0974264930	Agenda	712506407 - Management
Record Date	06-May-2020	Holding Recon Date	06-May-2020
City / Country	BRUXEL / Belgium	Vote Deadline Date	07-May-2020
	LES		
SEDOL(s)	B7LPN14 - B83F4Z0 - B86S2N0 - BFM6L74 - BHZL7R2	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		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 398227 DUE TO CHANGE IN-VOTING STATUS FOR RESOLUTION 2.1.3. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU	Non-Voting		
1	OPENING	Non-Voting		
2.1.1	ANNUAL REPORT AND ACCOUNTS, DIVIDEND AND DISCHARGE OF LIABILITY: ANNUAL-REPORT AND ACCOUNTS: DISCUSSION OF THE ANNUAL REPORT ON THE FINANCIAL YEAR-2019	Non-Voting		
2.1.2	ANNUAL REPORT AND ACCOUNTS, DIVIDEND AND DISCHARGE OF LIABILITY: ANNUAL-REPORT AND ACCOUNTS: DISCUSSION OF THE CONSOLIDATED ANNUAL ACCOUNTS FOR THE-FINANCIAL YEAR 2019	Non-Voting		

Vote Summary

2.1.3	ANNUAL REPORT AND ACCOUNTS, DIVIDEND AND DISCHARGE OF LIABILITY: ANNUAL REPORT AND ACCOUNTS: DISCUSSION AND PROPOSAL TO APPROVE THE STATUTORY ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR 2019 AND ALLOCATION OF THE RESULTS	Management	For	For
2.2.1	ANNUAL REPORT AND ACCOUNTS, DIVIDEND AND DISCHARGE OF LIABILITY: DIVIDEND:-INFORMATION ON THE DIVIDEND POLICY	Non-Voting		
2.2.2	ANNUAL REPORT AND ACCOUNTS, DIVIDEND AND DISCHARGE OF LIABILITY: DIVIDEND: PROPOSAL TO ADOPT A GROSS DIVIDEND FOR THE 2019 FINANCIAL YEAR OF EUR 0.27 PER AGEAS SA/NV SHARE; THE DIVIDEND WILL BE PAYABLE AS FROM 4 JUNE 2020. THE DIVIDEND WILL BE FUNDED FROM THE AVAILABLE RESERVES, AS WELL AS FROM AMOUNTS RESERVED FOR DIVIDENDS ON FINANCIAL YEAR 2018, BUT WHICH HAD NOT BEEN PAID OUT DUE TO THE PURCHASE OF OWN SHARES	Management	For	For
2.3.1	ANNUAL REPORT AND ACCOUNTS, DIVIDEND AND DISCHARGE OF LIABILITY: DISCHARGE: PROPOSAL TO GRANT DISCHARGE OF LIABILITY TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2019	Management	For	For
2.3.2	ANNUAL REPORT AND ACCOUNTS, DIVIDEND AND DISCHARGE OF LIABILITY: DISCHARGE: PROPOSAL TO GRANT DISCHARGE OF LIABILITY TO THE AUDITOR FOR THE FINANCIAL YEAR 2019	Management	For	For
3.1	REMUNERATION REPORT AND POLICY: DISCUSSION AND PROPOSAL TO APPROVE THE REMUNERATION REPORT: THE REMUNERATION REPORT ON THE 2019 FINANCIAL YEAR CAN BE FOUND IN THE CORPORATE GOVERNANCE STATEMENT SECTION OF THE AGEAS ANNUAL REPORT 2019	Management	For	For
3.2	REMUNERATION REPORT AND POLICY: DISCUSSION AND PROPOSAL TO APPROVE THE REMUNERATION POLICY: THE REMUNERATION POLICY CAN BE FOUND ON THE AGEAS WEBSITE - HTTPS://WWW.AGEAS.COM/SITES/DEFAULT/FILES/FILE/FILE/24-03%20-%20REMUNERATION%20POLICY.PDF	Management	For	For
4.1	REAPPOINTMENT: BOARD OF DIRECTOR: PROPOSAL TO RE-APPOINT MS. JANE MURPHY AS AN INDEPENDENT ¹ NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, FOR A PERIOD OF FOUR YEARS, UNTIL THE CLOSE OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS IN 2024	Management	For	For

Vote Summary

4.2	REAPPOINTMENT: BOARD OF DIRECTOR: PROPOSAL TO RE-APPOINT MS. LUCREZIA REICHLIN AS AN INDEPENDENT ² NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, FOR A PERIOD OF FOUR YEARS, UNTIL THE CLOSE OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS IN 2024	Management	For	For
4.3	REAPPOINTMENT: BOARD OF DIRECTOR: PROPOSAL TO RE-APPOINT MS. YVONNE LANG KETTERER AS AN INDEPENDENT ³ NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, FOR A PERIOD OF FOUR YEARS, UNTIL THE CLOSE OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS IN 2024	Management	For	For
4.4	REAPPOINTMENT: BOARD OF DIRECTOR: PROPOSAL TO RE-APPOINT MR. RICHARD JACKSON AS AN INDEPENDENT ⁴ NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, FOR A PERIOD OF FOUR YEARS, UNTIL THE CLOSE OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS IN 2024	Management	For	For
4.5	REAPPOINTMENT: BOARD OF DIRECTOR: PROPOSAL TO RE-APPOINT MR. ANTONIO CANO AS AN EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, FOR A PERIOD OF FOUR YEARS, UNTIL THE CLOSE OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS IN 2024	Management	For	For
5.1.1	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION: DEFINITIONS: ARTICLE 1: DEFINITIONS: PROPOSAL TO AMEND PARAGRAPH A) OF ARTICLE 1 WORDED AS FOLLOWS; "A) THE COMPANY: THE COMPANY WITH LIMITED LIABILITY INCORPORATED UNDER THE LAWS OF BELGIUM (SOCIETE ANONYME/NAAMLOZE VENNOOTSCHAP) AGEAS SA/NV, WITH REGISTERED OFFICE ESTABLISHED IN THE BRUSSELS CAPITAL REGION	Management	For	For
5.1.2	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION: NAME - FORM - REGISTERED OFFICE - PURPOSE: ARTICLE 2: NAME - FORM: PROPOSAL TO MODIFY ALINEA 2 OF ARTICLE 2 WORDED AS FOLLOWS; "THE COMPANY IS A LIMITED LIABILITY COMPANY ("NAAMLOZE VENNOOTSCHAP / SOCIETE ANONYME"). IT HAS THE STATUS OF A LISTED COMPANY WITHIN THE MEANING OF ARTICLE 1:11 OF THE COMPANIES AND ASSOCIATIONS CODE."	Management	For	For
5.1.3	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 3: REGISTERED OFFICE: PROPOSAL TO AMEND THE FIRST SENTENCE OF ARTICLE 3 WORDED AS FOLLOWS; "ITS REGISTERED OFFICE IS ESTABLISHED IN THE BRUSSELS CAPITAL REGION."	Management	For	For
5.1.4	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION: CAPITAL -SHARES ARTICLE 6BIS: ISSUE PREMIUMS PROPOSAL TO DELETE THIS ARTICLE	Management	For	For

Vote Summary

5.1.5	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION: CAPITAL -SHARES: ARTICLE 7: FORM OF THE SHARES PROPOSAL TO AMEND THE FIRST SENTENCE OF PARAGRAPH B) OF ARTICLE 7 WORDED AS FOLLOWS; "B) THE BOARD OF DIRECTORS SHALL KEEP A REGISTER IN WHICH THE NAMES AND ADDRESSES OF ALL HOLDERS OF REGISTERED SHARES AND ANY OTHER MENTIONS REQUIRED BY LAW ARE RECORDED AND WHICH MAY BE HELD ELECTRONICALLY	Management	For	For
5.1.6	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION: CAPITAL -SHARES: ARTICLE 9: ACQUISITION OF OWN SHARES PROPOSAL TO AMEND PARAGRAPHS A) AND C) OF ARTICLE 9 WORDED AS FOLLOWS; "A) THE COMPANY MAY ACQUIRE OWN SHARES IN ACCORDANCE WITH THE COMPANIES AND ASSOCIATIONS CODE, SUBJECT TO THE AUTHORIZATION BY THE GENERAL MEETING OF SHAREHOLDERS, WHERE THIS IS REQUIRED BY SUCH CODE. C) THE COMPANY CANNOT DERIVE ANY RIGHT TO DISTRIBUTIONS FROM OWN SHARES."	Management	For	For
5.1.7	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION: BOARD OF DIRECTORS AND MANAGEMENT: ARTICLE 10: BOARD OF DIRECTORS: PROPOSAL TO ADD A SENTENCE AT THE END OF PARAGRAPH A), B) AND E), TO INSERT A NEW PARAGRAPH F) AND TO AMEND THE SECOND AND THIRD SENTENCE OF PARAGRAPH D) OF ARTICLE 10 WORDED AS FOLLOWS; "A) AT LEAST THREE MEMBERS OF THE BOARD OF DIRECTORS ARE INDEPENDENT ACCORDING TO ARTICLE 7:87 SECTION1 OF THE COMPANIES AND ASSOCIATIONS CODE. B) THE OFFICE OF BOARD MEMBER MAY BE REVOKED BY THE GENERAL MEETING OF SHAREHOLDERS AT ANY TIME. D) THE RISK COMMITTEE EXCLUSIVELY CONSISTS OF NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS, AND AT LEAST ONE OF THEM IS INDEPENDENT. THE AUDIT COMMITTEE AND THE REMUNERATION COMMITTEE EXCLUSIVELY CONSIST OF NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS AND THE MAJORITY OF THEIR MEMBERS ARE INDEPENDENT. E) THE LATEST VERSION OF THESE RULES IS DATED 19 DECEMBER 2019. F) THE BOARD MEMBERS AND THE CEO ELECT DOMICILE AT THE REGISTERED OFFICE OF THE COMPANY WITH REGARD TO ALL ASPECTS OF THEIR MANDATE, IN ACCORDANCE WITH ARTICLE 2:54 OF THE COMPANIES AND ASSOCIATIONS CODE."	Management	For	For

Vote Summary

5.1.8	<p>AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION: BOARD OF DIRECTORS AND MANAGEMENT: ARTICLE 11: DELIBERATIONS AND DECISIONS PROPOSAL TO AMEND ARTICLE 11 AS FOLLOWS; (I) IN PARAGRAPH A) AND B), THE WORD "FAX" IS DELETED; (II) PARAGRAPHS D) AND E) ARE AMENDED AND WORDED AS FOLLOWS; "D) THE BOARD MAY ADOPT RESOLUTIONS WITHOUT HOLDING A MEETING, WITH THE UNANIMOUS WRITTEN CONSENT OF ALL BOARD MEMBERS, EXCEPT FOR THE DECISIONS REQUIRING A NOTARIAL DEED. E) MINUTES ARE TAKEN AT EVERY BOARD MEETING. SUCH MINUTES SUM UP THE DISCUSSIONS, SPECIFY ANY DECISIONS TAKEN AND STATE ANY RESERVATION VOICED BY THE BOARD MEMBERS. THE MINUTES AND ANY COPIES THEREOF ARE SIGNED IN ACCORDANCE WITH ARTICLE 7:113 OF THE COMPANIES AND ASSOCIATIONS CODE. EXTRACTS OF THE MINUTES ARE SIGNED BY THE CHAIRMAN OF THE BOARD OF DIRECTORS OR BY THE CHIEF EXECUTIVE OFFICER (CEO) OR BY ANY TWO BOARD MEMBERS ACTING JOINTLY." (III) A NEW PARAGRAPH F) IS INSERTED WORDED AS FOLLOWS; "F) SHOULD ONE OR MORE BOARD MEMBERS HAVE A CONFLICT OF INTEREST WITHIN THE MEANING OF ARTICLE 7:115 OF THE COMPANIES AND ASSOCIATIONS CODE, THE CONFLICTED DIRECTOR(S) SHALL NEITHER TAKE PART IN THE DELIBERATIONS NOR VOTE ON THE MATTER CONCERNED AND THE REMAINING DIRECTORS SHALL DECIDE, IRRESPECTIVE OF ARTICLE 11 C) OF THESE ARTICLES OF ASSOCIATION. SHOULD ALL BOARD MEMBERS HAVE A CONFLICT OF INTEREST WITHIN THE MEANING OF ARTICLE 7:115 OF THE COMPANIES AND ASSOCIATIONS CODE, THE DECISION OR TRANSACTION WILL BE SUBMITTED TO THE GENERAL MEETING."</p>	Management	For	For
5.1.9	<p>AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION: BOARD OF DIRECTORS AND MANAGEMENT: ARTICLE 12: MANAGEMENT OF THE COMPANY PROPOSAL TO AMEND ARTICLE 12 AS FOLLOWS; (I) PARAGRAPH A) AND B) ARE AMENDED AND WORDED AS FOLLOWS; "A) THE COMPANY HAS AN EXECUTIVE COMMITTEE IN ACCORDANCE WITH ARTICLE 45 OF THE LAW REGARDING THE STATUTE AND SUPERVISION OF INSURANCE AND REINSURANCE COMPANIES. THE EXECUTIVE COMMITTEE HAS ALL POWERS DESCRIBED IN ARTICLE 7:110 OF THE COMPANIES AND ASSOCIATIONS CODE. B) THE EXECUTIVE COMMITTEE CONSISTS OF AT LEAST THREE PERSONS WHO ARE MEMBERS OF THE BOARD OF DIRECTORS. TOGETHER, THESE MEMBERS FORM A COLLEGIATE BODY. THE CHAIRMAN OF THE EXECUTIVE COMMITTEE IS APPOINTED BY THE BOARD OF DIRECTORS." II) A NEW PARAGRAPH D)</p>	Management	For	For

IS INSERTED WORDED AS FOLLOWS; "D) SHOULD ONE OR MORE MEMBERS OF THE EXECUTIVE COMMITTEE, BUT NOT THE MAJORITY OF THEM, HAVE A CONFLICT OF INTEREST WITHIN THE MEANING OF ARTICLE 45BIS OF THE LAW REGARDING THE STATUTE AND SUPERVISION OF INSURANCE AND REINSURANCE COMPANIES, THE CONFLICTED MEMBER(S) SHALL NEITHER TAKE PART IN THE DELIBERATIONS NOR VOTE ON THE MATTER CONCERNED AND THE REMAINING MEMBERS SHALL DECIDE. SHOULD THE MAJORITY OF THE MEMBERS OF THE EXECUTIVE COMMITTEE HAVE A CONFLICT OF INTEREST WITHIN THE MEANING OF ARTICLE 45BIS OF THE LAW REGARDING THE STATUTE AND SUPERVISION OF INSURANCE AND REINSURANCE COMPANIES, THE MATTER SHALL BE SUBMITTED TO THE BOARD OF DIRECTORS FOR DECISION." III) THE REMAINING PARAGRAPHS ARE RENUMBERED, PARAGRAPH F) IS AMENDED AS FOLLOWS; "F) THE BOARD OF DIRECTORS DECIDES ON THE DISCHARGE OF LIABILITY OF THE MEMBERS OF THE EXECUTIVE COMMITTEE AS SUCH, AT THE TIME IT DECIDES ON THE ANNUAL REPORT AND IN ACCORDANCE WITH ARTICLE 7:109 SECTION3 OF THE COMPANIES AND ASSOCIATIONS CODE

5.110	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION: BOARD OF DIRECTORS AND MANAGEMENT: ARTICLE 13: REPRESENTATION PROPOSAL TO AMEND ARTICLE 13 WORDED AS FOLLOWS; "A) THE COMPANY SHALL BE VALIDLY REPRESENTED: BY THE EXECUTIVE COMMITTEE OR BY TWO MEMBERS OF THE EXECUTIVE COMMITTEE (ACTING JOINTLY), IN RELATION TO ALL MATTERS, EXCEPT IN RELATION TO THE POWERS RESERVED TO THE BOARD; BY THE BOARD OF DIRECTORS OR BY TWO MEMBERS OF THE BOARD OF DIRECTORS, ONE OF WHICH BEING A NON-EXECUTIVE BOARD MEMBER (ACTING JOINTLY), IN RELATION TO THE POWERS RESERVED TO THE BOARD; ONLY WITHIN THE LIMITS OF DAY-TO-DAY MANAGEMENT, BY THE CEO OR BY ANY OTHER PERSON TO WHOM SUCH MANAGEMENT HAS BEEN DELEGATED, ACTING INDIVIDUALLY. B) IN ADDITION, THE COMPANY SHALL BE VALIDLY REPRESENTED, WITHIN THE LIMITS OF THEIR MANDATES, BY ANY SPECIAL REPRESENTATIVES APPOINTED BY THE COMPANY."	Management	For	For
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Vote Summary

5.111	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION: BOARD OF DIRECTORS AND MANAGEMENT: ARTICLE 14: REMUNERATION PROPOSAL TO AMEND ARTICLE 14 WORDED AS FOLLOWS; "THE REMUNERATION OF THE BOARD MEMBERS IN THEIR CAPACITY AS SUCH IS DETERMINED BY THE GENERAL MEETING OF SHAREHOLDERS, IN ACCORDANCE WITH ARTICLE 7:108 OF THE COMPANIES AND ASSOCIATIONS CODE."	Management	For	For
5.112	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION: GENERAL MEETING OF SHAREHOLDERS: ARTICLE 15: ORDINARY MEETING OF SHAREHOLDERS PROPOSAL TO CANCEL PARAGRAPH B 1) TO 5) I. AND TO AMEND PARAGRAPH B) 5) II. WORDED AS FOLLOWS; "B) ONE OR MORE SHAREHOLDERS REPRESENTING AT LEAST 1% OF THE CAPITAL OR OWNING SHARES WHOSE STOCK EXCHANGE VALUE AMOUNTS TO AT LEAST EUR 50 MILLION MAY REQUEST THE ADDITION OF ITEMS TO THE AGENDA AND MAY SUBMIT PROPOSALS OF DECISIONS RELATING TO NEW AS WELL AS TO EXISTING AGENDA ITEMS TO THE BOARD OF DIRECTORS, PROVIDED THAT (I) THEY PROVE OWNERSHIP OF SUCH SHAREHOLDING AS OF THE DATE OF THEIR REQUEST AND THEY REGISTER THEIR SHARES REPRESENTING SUCH SHAREHOLDING ON THE RECORD DATE AND (II) THE ADDITIONAL AGENDA ITEMS AND/OR PROPOSALS OF DECISIONS PROPOSED BY SUCH SHAREHOLDERS HAVE BEEN SUBMITTED TO THE BOARD OF DIRECTORS IN WRITING, AT THE LATEST ON THE TWENTY- SECOND (22ND) DAY PRECEDING THE DATE OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS. THE REVISED AGENDA, AS THE CASE MAY BE, SHALL BE PUBLISHED IN ACCORDANCE WITH ARTICLE 7:130 OF THE COMPANIES AND ASSOCIATIONS CODE AT THE LATEST ON THE FIFTEENTH (15TH) DAY PRECEDING THE DATE OF THE MEETING."	Management	For	For
5.113	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION: GENERAL MEETING OF SHAREHOLDERS: ARTICLE 17: CONVOCATIONS PROPOSAL TO CANCEL ARTICLE 17 A) - F) AND TO REPLACE IT WITH A NEW ARTICLE WORDED AS FOLLOWS; "ARTICLE 17: MODALITIES "TO THE EXTENT THAT THE CONVOCATION TO THE GENERAL MEETING OF SHAREHOLDERS PROVIDES FOR IT, EVERY SHAREHOLDER MAY VOTE REMOTELY BEFORE THE GENERAL MEETING OF SHAREHOLDERS, EITHER THROUGH THE ELECTRONIC MEANS OF COMMUNICATION REFERRED TO IN THE CONVOCATION OR THROUGH ORDINARY MAIL, USING THE FORM DRAFTED AND PROVIDED TO THE SHAREHOLDERS BY THE COMPANY. TO THE	Management	For	For

Vote Summary

	EXTENT THAT THE CONVOCATION TO THE GENERAL MEETING OF SHAREHOLDERS PROVIDES FOR IT, THE SHAREHOLDERS MAY PARTICIPATE REMOTELY AND IN REAL-TIME IN THE GENERAL MEETING OF SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 7:137 OF THE COMPANIES AND ASSOCIATIONS CODE, THROUGH THE ELECTRONIC MEANS OF COMMUNICATION REFERRED TO IN THE CONVOCATION."			
5.114	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION: GENERAL MEETING OF SHAREHOLDERS: ARTICLE 18: RECORD DAY AND PROXIES PROPOSAL TO CANCEL PARAGRAPH C) OF ARTICLE 18	Management	For	For
5.115	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION: GENERAL MEETING OF SHAREHOLDERS: ARTICLE 19: PROCEDURE - MINUTES OF THE MEETING PROPOSAL TO AMEND ARTICLE 19 B) WORDED AS FOLLOWS; "B) MINUTES SHALL BE KEPT OF THE ITEMS DEALT WITH AT THE GENERAL MEETING OF SHAREHOLDERS. THE MINUTES AND ANY COPIES THEREOF ARE SIGNED IN ACCORDANCE WITH ARTICLE 7:141 OF THE COMPANIES AND ASSOCIATIONS CODE. EXTRACTS OF THE MINUTES ARE SIGNED BY ANY MEMBER OF THE BOARD OF DIRECTORS OR BY THE SECRETARY OF THE GENERAL MEETING OF SHAREHOLDERS."	Management	For	For
5.116	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION: GENERAL MEETING OF SHAREHOLDERS: ARTICLE 20: VOTES PROPOSAL TO AMEND ARTICLE 20 WORDED AS FOLLOWS; "EACH SHARE SHALL CONFER THE RIGHT TO CAST ONE VOTE."	Management	For	For
5.117	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION: FINANCIAL YEAR - ANNUAL ACCOUNTS - DIVIDEND: ARTICLE 22: ANNUAL ACCOUNTS PROPOSAL TO ADD A NEW PARAGRAPH C) WORDED AS FOLLOWS; "C) THE SUPERVISION OF THE COMPANY'S FINANCIAL SITUATION AND ANNUAL ACCOUNTS SHALL BE EXERCISED BY ONE OR MORE STATUTORY AUDITORS WHO ARE APPOINTED AND REMUNERATED IN ACCORDANCE WITH THE STATUTORY PROVISIONS."	Management	For	For
5.118	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION: FINANCIAL YEAR - ANNUAL ACCOUNTS - DIVIDEND: ARTICLE 23: DIVIDEND PROPOSAL TO CANCEL PARAGRAPH D) OF ARTICLE 23	Management	For	For
5.2	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION: CAPITAL - SHARES: ARTICLE 5: CAPITAL CANCELLATION OF AGEAS SA/NV SHARES PROPOSAL TO CANCEL 3.820.753 OWN SHARES ACQUIRED BY THE COMPANY. THE UNAVAILABLE RESERVE CREATED FOR THE ACQUISITION OF THE OWN SHARES AS REQUIRED BY ARTICLE 623 OF THE COMPANIES CODE (AS APPLICABLE AT THAT	Management	For	For

TIME) WILL BE CANCELLED. ARTICLE 5 OF THE ARTICLES OF ASSOCIATION WILL BE ACCORDINGLY MODIFIED AND WORDED AS FOLLOWS: "THE COMPANY CAPITAL IS SET AT ONE BILLION, FIVE HUNDRED AND TWO MILLION, THREE HUNDRED SIXTY-FOUR THOUSAND, TWO HUNDRED SEVENTY-TWO EUROS AND SIXTY CENTS (EUR 1,502,364,272.60), AND IS FULLY PAID UP. IT IS REPRESENTED BY HUNDRED AND NINETY-FOUR MILLION, FIVE HUNDRED FIFTY-THREE THOUSAND, FIVE HUNDRED AND SEVENTY-FOUR (194.553.574) SHARES, WITHOUT INDICATION OF NOMINAL VALUE." THE GENERAL MEETING RESOLVES TO DELEGATE ALL POWERS TO THE COMPANY SECRETARY, ACTING INDIVIDUALLY, WITH THE POSSIBILITY OF SUB-DELEGATION, IN ORDER TO TAKE ALL MEASURES AND CARRY OUT ALL ACTIONS REQUIRED FOR THE EXECUTION OF THE DECISION OF CANCELLATION

5.3.1	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION: CAPITAL - SHARES: 5.3.1-SPECIAL REPORT COMMUNICATION OF THE SPECIAL REPORT BY THE BOARD OF DIRECTORS-ON THE USE AND PURPOSE OF THE AUTHORIZED CAPITAL PREPARED IN ACCORDANCE WITH-ARTICLE 7:199 OF THE BELGIAN COMPANIES AND ASSOCIATIONS CODE	Non-Voting		
5.3.2	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION: CAPITAL - SHARES: ARTICLE 6: AUTHORIZED CAPITAL: PROPOSAL TO (I) AUTHORIZE, FOR A PERIOD OF THREE YEARS STARTING ON THE DATE OF THE PUBLICATION IN THE BELGIAN STATE GAZETTE OF THE AMENDMENT TO THE ARTICLES OF ASSOCIATION RESOLVED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THIS POINT, THE BOARD OF DIRECTORS TO INCREASE THE COMPANY CAPITAL, IN ONE OR MORE TRANSACTIONS, BY A MAXIMUM AMOUNT OF EUR 150,000,000 AS MENTIONED IN THE SPECIAL REPORT BY THE BOARD OF DIRECTORS, (II) THEREFORE, CANCEL THE UNUSED BALANCE OF THE AUTHORIZED CAPITAL, AS MENTIONED IN ARTICLE 6 A) OF THE ARTICLES OF ASSOCIATION, EXISTING AT THE DATE MENTIONED UNDER (I) ABOVE AND (III) MODIFY ARTICLE 6 A) OF THE ARTICLES OF ASSOCIATION ACCORDINGLY, AS SET OUT IN THE SPECIAL REPORT BY THE BOARD OF DIRECTORS	Management	For	For
6	ACQUISITION OF AGEAS SA/NV SHARES: PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY FOR A PERIOD OF 24 MONTHS STARTING AFTER THE PUBLICATION OF THE ARTICLES OF ASSOCIATION IN THE ANNEXES TO THE BELGIAN STATE GAZETTE, TO ACQUIRE AGEAS SA/NV SHARES FOR A CONSIDERATION	Management	For	For

Vote Summary

EQUIVALENT TO THE CLOSING PRICE OF THE AGEAS SA/NV SHARE ON EURONEXT ON THE DAY IMMEDIATELY PRECEDING THE ACQUISITION, PLUS A MAXIMUM OF FIFTEEN PER CENT (15%) OR MINUS A MAXIMUM OF FIFTEEN PER CENT (15%). THE NUMBER OF SHARES WHICH CAN BE ACQUIRED BY THE BOARD OF DIRECTORS OF THE COMPANY AND ITS DIRECT SUBSIDIARIES WITHIN THE FRAMEWORK OF THIS AUTHORIZATION CUMULATED WITH THE AUTHORIZATION GIVEN BY THE GENERAL MEETING OF SHAREHOLDERS OF 15 MAY 2019 WILL NOT REPRESENT MORE THAN 10% OF THE ISSUED SHARE CAPITAL

7	CLOSE	Non-Voting
CMMT	08 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 2.3.1 AND 2.3.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR-MID: 400910 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting

Vote Summary

SAP SE

Security	803054204	Meeting Type	Annual
Ticker Symbol	SAP	Meeting Date	20-May-2020
ISIN	US8030542042	Agenda	935198350 - Management
Record Date	21-Apr-2020	Holding Recon Date	21-Apr-2020
City / Country	/ United States	Vote Deadline Date	06-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	Resolution on the appropriation of the retained earnings of fiscal year 2019	Management	For	
3.	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2019	Management	For	
4.	Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2019	Management	For	
5.	Appointment of the auditors of the annual financial statements and group annual financial statements for fiscal year 2020	Management	For	
6A.	Resolution on the creation of new Authorized Capital I for the issuance of shares against contributions in cash, with the option to exclude the shareholders' subscription rights (in respect of fractional shares only), and on the corresponding amendment of Section 4 (5) of the Articles of Incorporation	Management	For	
6B.	Resolution on the creation of new Authorized Capital II for the issuance of shares against contributions in cash or in kind, with the option to exclude the shareholders' subscription rights, and on the corresponding amendment of Section 4 (6) of the Articles of Incorporation	Management	For	
7.	Resolution on the approval of the compensation system for the Executive Board members	Management	For	
8.	Resolution on the confirmation of the compensation of the Supervisory Board members	Management	For	

Vote Summary

LEGAL & GENERAL GROUP PLC

Security	G54404127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2020
ISIN	GB0005603997	Agenda	712457755 - Management
Record Date		Holding Recon Date	19-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-May-2020
SEDOL(s)	0560399 - B014WW6 - B02SY10 - BKX8WZ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019, TOGETHER WITH THE DIRECTORS' REPORT, STRATEGIC REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED AND ADOPTED	Management	For	For
2	THAT A FINAL DIVIDEND OF 12.64 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2019 BE DECLARED AND BE PAID ON 4 JUNE 2020 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 24 APRIL 2020	Management	For	For
3	THAT MICHELLE SCRIMGEOUR BE ELECTED AS A DIRECTOR	Management	For	For
4	THAT HENRIETTA BALDOCK BE RE-ELECTED AS A DIRECTOR	Management	For	For
5	THAT PHILIP BROADLEY BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT JEFF DAVIES BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT SIR JOHN KINGMAN BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT LESLEY KNOX BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT GEORGE LEWIS BE RE-ELECTED AS A DIRECTOR	Management	For	For
10	THAT KERRIGAN PROCTER BE RE-ELECTED AS A DIRECTOR	Management	For	For
11	THAT TOBY STRAUSS BE RE-ELECTED AS A DIRECTOR	Management	For	For
12	THAT JULIA WILSON BE RE-ELECTED AS A DIRECTOR	Management	For	For
13	THAT NIGEL WILSON BE RE-ELECTED AS A DIRECTOR	Management	For	For

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14	THAT KPMG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For
15	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
16	DIRECTORS' REMUNERATION POLICY	Management	For	For
17	DIRECTORS' REPORT ON REMUNERATION	Management	For	For
18	RENEWAL OF DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
19	ADDITIONAL AUTHORITY TO ALLOT SHARES IN RESPECT OF CONTINGENT CONVERTIBLE SECURITIES	Management	For	For
20	POLITICAL DONATIONS	Management	For	For
21	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
22	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	For	For
23	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF CCS	Management	For	For
24	PURCHASE OF OWN SHARES	Management	For	For
25	NOTICE OF GENERAL MEETINGS	Management	For	For

Vote Summary

CYFROWY POLSAT S.A.

Security	X1809Y100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-May-2020
ISIN	PLCFRPT00013	Agenda	712518363 - Management
Record Date	08-May-2020	Holding Recon Date	08-May-2020
City / Country	WARSZA / Poland WA	Vote Deadline Date	08-May-2020
SEDOL(s)	B2QRCM4 - B5M5610 - B99B0H3	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	OPENING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRPERSON OF THE EXTRAORDINARY GENERAL MEETING	Management	For	For
3	CONFIRMATION THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS ABLE TO ADOPT RESOLUTIONS	Management	For	For
4	ELECTION OF THE SCRUTINY COMMITTEE	Management	For	For
5	ADOPTION OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING	Management	For	For
6	ADOPTION OF A RESOLUTION REGARDING AN AMENDMENT TO THE COMPANY'S STATUTE	Management	Abstain	Against
7	CLOSING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		

Vote Summary

YUEXIU TRANSPORT INFRASTRUCTURE LTD

Security	G9880L102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2020
ISIN	BMG9880L1028	Agenda	712480867 - Management
Record Date	20-May-2020	Holding Recon Date	20-May-2020
City / Country	HONG / Bermuda KONG	Vote Deadline Date	20-May-2020
SEDOL(s)	6398787 - B02TX72 - B1HKG56 - BD8GHN2	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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0422/2020042201074.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0423/2020042300135.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 ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.I	TO RE-ELECT MR. XIE YANHUI AS DIRECTOR	Management	For	For
3.II	TO RE-ELECT MR. FUNG KA PUN AS DIRECTOR	Management	For	For
3.III	TO RE-ELECT MR. CHEUNG DOI SHU AS DIRECTOR	Management	For	For
3.IV	TO AUTHORISE THE BOARD TO FIX DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY (ORDINARY RESOLUTION NO. 5A OF THE NOTICE OF THE MEETING)	Management	Against	Against
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY (ORDINARY RESOLUTION NO. 5B OF THE NOTICE OF THE MEETING)	Management	For	For

Vote Summary

5.C	TO INCLUDE THE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION 5A (ORDINARY RESOLUTION NO. 5C OF THE NOTICE OF THE MEETING)	Management	Against	Against
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Vote Summary

RELX PLC				
Security	G7493L105	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	26-May-2020	
ISIN	GB00B2B0DG97	Agenda	712506279 - Management	
Record Date		Holding Recon Date	22-May-2020	
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-May-2020	
SEDOL(s)	B2B0DG9 - B2B3B08 - BKSG2V4 - BYWLC68	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE INCREASE IN BORROWING LIMIT UNDER THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
CMMT	14 MAY 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

ASSECO POLAND S.A.

Security	X02540130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2020
ISIN	PLSOFTB00016	Agenda	712555929 - Management
Record Date	11-May-2020	Holding Recon Date	11-May-2020
City / Country	WARSZA / Poland WA	Vote Deadline Date	11-May-2020
SEDOL(s)	5978953 - B28F5Y9 - B8J52W7	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	OPENING OF THE MEETING AND ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	For	For
2	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS ABLE TO ADOPT RESOLUTIONS	Management	For	For
3	ADOPTION OF THE AGENDA	Management	For	For
4	CONSIDERATION OF THE REPORT ON THE ACTIVITIES OF THE COMPANY AND THE OSSEO POLAND S.A.CAPITAL GROUP IN THE FINANCIAL YEAR 2019	Management	For	For
5	CONSIDERATION OF THE FINANCIAL STATEMENTS OF THE COMPANY AND THE ASSECO POLAND S.A.CAPITAL GROUP FOR THE FINANCIAL YEAR 2019	Management	For	For
6	BECOMING FAMILIAR WITH THE CONTENT OF THE AUDITOR'S REPORTS ON THE AUDIT OF THE FINANCIAL STATEMENTS OF THE COMPANY AND THE ASSECO POLAND S.A.CAPITAL GROUP. FOR THE FINANCIAL YEAR 2019	Management	For	For
7	BECOMING FAMILIAR WITH THE CONTENT OF THE SUPERVISORY BOARD REPORT FOR 2019	Management	For	For
8	ADOPTION OF RESOLUTIONS REGARDING THE APPROVAL OF THE REPORT ON THE ACTIVITIES OF THE COMPANY AND THE ASSECO POLAND S.A.CAPITAL GROUP. AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY AND THE ASSECO POLAND S.A.CAPITAL GROUP FOR THE FINANCIAL YEAR 2019	Management	For	For

Vote Summary

9	ADOPTION OF A RESOLUTION REGARDING DISTRIBUTION OF PROFIT GENERATED BY ASSECO POLAND S.A. IN THE 2019 FINANCIAL YEAR AND DIVIDEND PAYMENTS	Management	For	For
10	ADOPTION OF RESOLUTIONS ON ACKNOWLEDGING THE FULFILLMENT OF DUTIES BY MEMBERS OF THE MANAGEMENT BOARD OF ASSECO POLAND S.A. ON THE PERFORMANCE OF THEIR DUTIES IN THE FINANCIAL YEAR 2019	Management	For	For
11	ADOPTION OF RESOLUTIONS ON ACKNOWLEDGING THE FULFILLMENT OF DUTIES BY MEMBERS OF THE SUPERVISORY BOARD OF ASSECO POLAND S.A. ON THE PERFORMANCE OF THEIR DUTIES IN THE FINANCIAL YEAR 2019	Management	For	For
12	ADOPTION OF A RESOLUTION REGARDING THE MERGER OF ASSECO POLAND S.A. FROM SKG S.A	Management	For	For
13	ADOPTION OF A RESOLUTION ON AMENDING THE STATUTE OF ASSECO POLAND S.A	Management	For	For
14	ADOPTION OF A RESOLUTION REGARDING THE APPOINTMENT OF A MEMBER OF THE SUPERVISORY BOARD	Management	Abstain	Against
15	ADOPTION OF A RESOLUTION REGARDING THE ADOPTION OF THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD	Management	Against	Against
16	ADOPTION OF A RESOLUTION REGARDING THE SALE OF REAL ESTATE	Management	For	For
17	CLOSING OF THE MEETING	Non-Voting		

Vote Summary

POSTAL SAVINGS BANK OF CHINA

Security	Y6987V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2020
ISIN	CNE1000029W3	Agenda	712650628 - Management
Record Date	27-Apr-2020	Holding Recon Date	27-Apr-2020
City / Country	BEIJING / China	Vote Deadline Date	22-May-2020
SEDOL(s)	BD3WZ64 - BD8GL18 - BD8NS30 - BDFTFP2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 390088 DUE TO RECEIPT OF- ADDITIONAL 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	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0414/2020041400147.pdf ,	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2019 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	TO CONSIDER AND APPROVE THE 2019 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
3	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS FOR 2019	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2019	Management	For	For
5	TO CONSIDER AND APPROVE THE BUDGET PLAN OF FIXED ASSETS INVESTMENT FOR 2020	Management	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF ACCOUNTING FIRMS FOR 2020	Management	For	For
7	TO CONSIDER AND APPROVE THE REMUNERATION ADJUSTMENT PLAN FOR INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	For	For
8	TO CONSIDER AND APPROVE THE REMUNERATION ADJUSTMENT PLAN FOR EXTERNAL SUPERVISORS	Management	For	For

Vote Summary

9	TO CONSIDER AND APPROVE THE INCREASE IN 2020 EXTERNAL DONATIONS LIMIT	Management	For	For
10	TO CONSIDER AND APPROVE THE GENERAL MANDATE BY THE SHAREHOLDERS' GENERAL MEETING TO THE BOARD OF DIRECTORS ON SHARE ISSUANCE	Management	Against	Against
11	TO CONSIDER AND APPROVE THE ISSUANCE OF WRITEDOWN UNDATED CAPITAL BONDS	Management	For	For

Vote Summary

ANHUI CONCH CEMENT CO LTD

Security	Y01373102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2020
ISIN	CNE1000001W2	Agenda	712392757 - Management
Record Date	28-Apr-2020	Holding Recon Date	28-Apr-2020
City / Country	WUHU / China	Vote Deadline Date	25-May-2020
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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0408/2020040800233.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0408/2020040800239.pdf	Non-Voting		
1	TO APPROVE THE REPORT OF THE BOARD (THE "BOARD") OF DIRECTORS (THE "DIRECTOR(S)") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
3	TO APPROVE THE AUDITED FINANCIAL REPORTS PREPARED IN ACCORDANCE WITH THE PRC ACCOUNTING STANDARDS AND THE INTERNATIONAL FINANCIAL REPORTING STANDARDS RESPECTIVELY FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
4	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 VOLUME OF AUDITING WORK PERFORMED BY THE AUDITORS AS REQUIRED BY THE BUSINESS AND SCALE OF THE COMPANY	Management	For	For
5	TO APPROVE THE COMPANY'S 2019 PROFIT APPROPRIATION PROPOSAL (INCLUDING DECLARATION OF FINAL DIVIDEND)	Management	For	For
6	TO APPROVE THE PROVISION OF GUARANTEE BY THE COMPANY IN RESPECT OF THE BANK BORROWINGS OR TRADE FINANCE CREDIT OF 9 SUBSIDIARIES AND INVESTED COMPANIES	Management	For	For

Vote Summary

7	TO APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES FOR THE SHAREHOLDERS' GENERAL MEETING	Management	Against	Against
8	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against
9	TO APPROVE THE GRANT OF A MANDATE TO THE BOARD TO EXERCISE THE POWER TO ALLOT AND ISSUE NEW SHARES OF THE COMPANY	Management	Against	Against

Vote Summary

CHINA SHENHUA ENERGY COMPANY LTD

Security	Y1504C113	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	29-May-2020
ISIN	CNE1000002R0	Agenda	712393242 - Management
Record Date	29-Apr-2020	Holding Recon Date	29-Apr-2020
City / Country	BEIJING / China	Vote Deadline Date	25-May-2020
SEDOL(s)	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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0409/2020040900811.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0409/2020040900795.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 AMENDMENT TO ARTICLE 115 OF THE ARTICLES OF ASSOCIATION	Management	Against	Against

Vote Summary

CHINA SHENHUA ENERGY COMPANY LTD

Security	Y1504C113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2020
ISIN	CNE1000002R0	Agenda	712566655 - Management
Record Date	29-Apr-2020	Holding Recon Date	29-Apr-2020
City / Country	BEIJING / China	Vote Deadline Date	25-May-2020
SEDOL(s)	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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0409/2020040900773.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		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 380052 DUE TO RECEIPT OF-UPDATED AGENDA. 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 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 2019	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 2019	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 2019	Management	For	For
4	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE COMPANY'S PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED 31 DECEMBER 2019: (1) FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2019 IN THE AMOUNT OF RMB1.26 PER SHARE (INCLUSIVE OF TAX) BE DECLARED AND DISTRIBUTED, THE AGGREGATE AMOUNT OF WHICH IS APPROXIMATELY RMB25,061 MILLION (INCLUSIVE OF TAX); (2) TO AUTHORISE THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER	Management	For	For

Vote Summary

	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			
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 2019: (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 RMB2,137,500, AND THE NON-EXECUTIVE DIRECTORS (OTHER THAN THE INDEPENDENT NON- EXECUTIVE DIRECTORS) ARE REMUNERATED BY CHINA ENERGY AND ARE NOT REMUNERATED BY THE COMPANY IN CASH; (3) THE SUPERVISORS ARE REMUNERATED BY CHINA ENERGY AND ARE NOT REMUNERATED BY THE COMPANY IN CASH	Management	For	For
6	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT WITH ANNUAL LIABILITY LIMIT AMOUNTING TO RMB100 MILLION, TOTAL ANNUAL PREMIUM NOT MORE THAN RMB260,000 (SUBJECT TO THE FINAL QUOTATION FOR APPROVAL FROM THE INSURANCE COMPANY) AND AN INSURANCE TERM OF THREE YEARS WHICH SHALL BE ENTERED INTO ANNUALLY AND TO AUTHORISE THE CHIEF EXECUTIVE OFFICER 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, PREMIUM AND INSURANCE TERMS, EXECUTION OF RELEVANT INSURANCE DOCUMENTS AND HANDLING OF OTHER INSURANCE RELATED MATTERS), AND MATTERS IN RELATION TO THE RENEWAL OR REINSURANCE UPON OR BEFORE EXPIRY OF THE LIABILITY INSURANCE CONTRACTS OF DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT IN THE FUTURE	Management	For	For

Vote Summary

7	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE EXTENSION OF APPOINTMENT OF KPMG AND KPMG HUAZHEN LLP AS THE INTERNATIONAL AND THE PRC AUDITORS OF THE COMPANY FOR THE YEAR OF 2020 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 2020 REMUNERATION	Management	For	For
8	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE COMPANY ENTERING INTO THE SHENHUA FINANCE CAPITAL INCREASE AGREEMENT WITH SHUOHUANG RAILWAY, ZHUNGE'ER ENERGY, BAOSHEN RAILWAY, CHINA ENERGY AND SHENHUA FINANCE AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	For	For
9	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE COMPANY ENTERING INTO THE TERMINATION AGREEMENT OF THE EXISTING FINANCIAL SERVICES AGREEMENT WITH CHINA ENERGY, AND ENTERING INTO THE NEW FINANCIAL SERVICES AGREEMENT WITH SHENHUA FINANCE AND THE TERMS, PROPOSED ANNUAL CAPS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	For	For
10	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE INCREASE OF CASH DIVIDEND PERCENTAGE FOR 2019-2021	Management	For	For
11	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	Against	Against
12	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE OF GENERAL MEETING	Management	Against	Against
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
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 15.1 THROUGH 15.5 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		
15.1	TO ELECT MR. WANG XIANGXI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
15.2	TO ELECT MR. YANG JIPING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
15.3	TO ELECT MR. XU MINGJUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

15.4	TO ELECT MR. JIA JINZHONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
15.5	TO ELECT MR. ZHAO YONGFENG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 16.1 THROUGH 16.3 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		
16.1	TO ELECT DR. YUEN KWOK KEUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
16.2	TO ELECT DR. BAI CHONG-EN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
16.3	TO ELECT DR. CHEN HANWEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 17.1 THROUGH 17.2 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		
17.1	TO ELECT MR. LUO MEIJIAN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For	For
17.2	TO ELECT MR. ZHOU DAYU AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	Against	Against

Vote Summary

TOTAL SA

Security	F92124100	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-May-2020
ISIN	FR0000120271	Agenda	712599452 - Management
Record Date	26-May-2020	Holding Recon Date	26-May-2020
City / Country	PARIS / France	Vote Deadline Date	22-May-2020
SEDOL(s)	B128WJ1 - B15C557 - B15C5P7 - B15C5S0 - BF44831	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	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/balo/document/202005062001377-55	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 AND SETTING OF THE DIVIDEND	Management	For	For
O.4	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, IN ORDER TO TRADE IN THE COMPANY'S SHARES	Management	For	For
O.5	AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For

Vote Summary

O.6	RENEWAL OF THE TERM OF OFFICE OF MRS. PATRICIA BARBIZET AS DIRECTOR	Management	For	For
O.7	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-CHRISTINE COISNE-ROQUETTE AS DIRECTOR	Management	For	For
O.8	RENEWAL OF THE TERM OF OFFICE OF MR. MARK CUTIFANI AS DIRECTOR	Management	For	For
O.9	APPOINTMENT OF MR. JEROME CONTAMINE AS DIRECTOR	Management	For	For
O.10	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L. 225-37-3 OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.11	SETTING OF THE AMOUNT OF THE TOTAL ANNUAL COMPENSATION OF DIRECTORS AND APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Management	For	For
O.12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2019 OR ALLOCATED FOR THIS FINANCIAL YEAR TO MR. PATRICK POUYANNE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
O.13	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
E.14	APPROVAL OF THE TRANSFORMATION OF THE COMPANY'S CORPORATE FORM BY ADOPTION OF THE EUROPEAN COMPANY FORM AND OF THE TERMS OF THE TRANSFORMATION PROJECT - ADOPTION OF THE BY-LAWS OF THE COMPANY IN ITS NEW FORM AS AN EUROPEAN COMPANY - AMENDMENTS TO THE BY-LAWS, IN PARTICULAR ARTICLES 3 (AMENDMENT OF THE CORPORATE PURPOSE), 4 (REGISTERED OFFICE), 5 (EXTENSION OF THE TERM OF THE COMPANY), 11 (COMPOSITION OF THE BOARD OF DIRECTORS CONCERNING MAINLY THE DIRECTORS REPRESENTING THE EMPLOYEES), 12 (CONCERNING THE COMPENSATION OF DIRECTORS), 14 (CONCERNING THE POWERS OF THE BOARD OF DIRECTORS, IN PARTICULAR TO TAKE INTO ACCOUNT THE SOCIAL AND ENVIRONMENTAL ISSUES OF THE COMPANY'S ACTIVITY), AND IN PARTICULAR IN ORDER TO TAKE INTO ACCOUNT THE PROVISIONS OF LAW NO.2019-486 OF 22 MAY 2019 (THE PACT LAW)- POWERS TO CARRY OUT FORMALITIES	Management	For	For

Vote Summary

E.15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE CAPITAL EITHER BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL EITHER BY INCORPORATING PREMIUMS, RESERVES, PROFITS OR OTHERS, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE CAPITAL, IN THE CONTEXT OF A PUBLIC OFFERING, BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO ISSUE, BY AN OFFER REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, ENTAILING A CAPITAL INCREASE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.19	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For

Vote Summary

E.20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO PROCEED WITH CAPITAL INCREASES, UNDER THE CONDITIONS PROVIDED FOR IN ARTICLES L.3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Management	For	For
E.21	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF THIRTY-EIGHT MONTHS, IN ORDER TO GRANT SHARE SUBSCRIPTION OR PURCHASE OPTIONS OF THE COMPANY, TO CERTAIN EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE GROUP, ENTAILING A WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT ON THE SHARES ISSUED FOLLOWING THE EXERCISE OF SUBSCRIPTION OPTIONS	Management	For	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PRESENTED PURSUANT TO THE PROVISIONS OF ARTICLE L. 225-105 OF THE FRENCH COMMERCIAL CODE AND NON-AGREED BY THE BOARD OF DIRECTORS: AMENDMENT TO ARTICLE 19 - FINANCIAL YEAR - CORPORATE FINANCIAL STATEMENTS OF THE BY-LAWS	Shareholder	For	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 378319 DUE TO RECEIPT OF-UPDATED AGENDA. 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

CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME

Security	134921105	Meeting Type	MIX
Ticker Symbol		Meeting Date	01-Jun-2020
ISIN	CA1349211054	Agenda	712582281 - Management
Record Date	27-Apr-2020	Holding Recon Date	27-Apr-2020
City / Country	TBD / Canada	Vote Deadline Date	26-May-2020
SEDOL(s)	2117599 - B045CX7 - BK224P6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.8 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF TRUSTEE: HAROLD BURKE	Management	For	For
1.2	ELECTION OF TRUSTEE: GINA PARVANEH CODY	Management	For	For
1.3	ELECTION OF TRUSTEE: MARK KENNEY	Management	For	For
1.4	ELECTION OF TRUSTEE: POONAM PURI	Management	For	For
1.5	ELECTION OF TRUSTEE: JAMIE SCHWARTZ	Management	For	For
1.6	ELECTION OF TRUSTEE: MICHAEL STEIN	Management	For	For
1.7	ELECTION OF TRUSTEE: ELAINE TODRES	Management	For	For
1.8	ELECTION OF TRUSTEE: RENE TREMBLAY	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION	Management	Against	Against
3	NON-BINDING ADVISORY SAY-ON-PAY RESOLUTION AS SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR APPROVING CAPREIT'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

Vote Summary

CHINA RESOURCES LAND LTD

Security	G2108Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2020
ISIN	KYG2108Y1052	Agenda	712516422 - Management
Record Date	26-May-2020	Holding Recon Date	26-May-2020
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	27-May-2020
SEDOL(s)	4474526 - 6193766 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0428/2020042802286.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0428/2020042802318.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 DIRECTOR'S REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK1.026 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
3.1	TO RE-ELECT MR. WANG XIANGMING AS DIRECTOR	Management	Against	Against
3.2	TO RE-ELECT MR. ZHANG DAWEI AS DIRECTOR	Management	Against	Against
3.3	TO RE-ELECT MR. XIE JI AS DIRECTOR	Management	For	For
3.4	TO RE-ELECT MR. YAN BIAO AS DIRECTOR	Management	Against	Against
3.5	TO RE-ELECT MR. CHEN YING AS DIRECTOR	Management	Against	Against
3.6	TO RE-ELECT MR. HO HIN NGAI, BOSCO AS DIRECTOR	Management	Against	Against
3.7	TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY)	Management	For	For

Vote Summary

6	ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY)	Management	Against	Against
7	ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES)	Management	Against	Against

Vote Summary

ASIA CEMENT (CHINA) HOLDINGS CORPORATION

Security	G0539C106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2020
ISIN	KYG0539C1069	Agenda	712524506 - Management
Record Date	01-Jun-2020	Holding Recon Date	01-Jun-2020
City / Country	TAIPEI / Cayman Islands	Vote Deadline Date	29-May-2020
SEDOL(s)	B2R8HK9 - B39G5H1 - BJKDH00 - BYR58M3	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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0429/2020042901474.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0429/2020042901411.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 ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE "DIRECTOR(S)") AND THE INDEPENDENT AUDITORS (THE "AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2019 (IF ANY)	Management	For	For
3.A	TO RE-ELECT DR. WU, CHUNG-LIH AS AN EXECUTIVE DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. LIN, SENG-CHANG AS AN EXECUTIVE DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. WANG, WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR. LEE, KAO-CHAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.E	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO DETERMINE THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For

Vote Summary

5	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
6	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
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE MANDATE BY RESOLUTION NO. 6	Management	Against	Against
8	TO APPROVE AND ADOPT THE 2020 AMENDED AND RESTATED OPERATIONAL PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS	Management	For	For
9	TO APPROVE AND ADOPT THE 2020 AMENDED AND RESTATED OPERATIONAL PROCEDURES FOR MAKING ADVANCES TO THIRD PARTIES	Management	For	For
10	TO APPROVE AND ADOPT THE 2020 AMENDED AND RESTATED OPERATIONAL PROCEDURES FOR THE PROVISION OF GUARANTEES BY WAY OF ENDORSEMENT	Management	For	For
11	TO APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (DETAILS OF WHICH ARE SET FORTH IN THE CIRCULAR OF THE COMPANY DATED 29 APRIL 2020)	Management	For	For
12	TO APPROVE AND ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY (WHICH CONSOLIDATES ALL AMENDMENTS APPROVED AT THE AGM) IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Vote Summary

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

Security	Y84629107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2020
ISIN	TW0002330008	Agenda	712626932 - Management
Record Date	10-Apr-2020	Holding Recon Date	10-Apr-2020
City / Country	HSINCH / Taiwan, U Province of China	Vote Deadline Date	01-Jun-2020
SEDOL(s)	6889106	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2019 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO REVISE THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES.	Management	For	For
3.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YANCEY HAI,SHAREHOLDER NO.D100708XXX	Management	For	For

Vote Summary

TATA CONSULTANCY SERVICES LTD

Security	Y85279100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2020
ISIN	INE467B01029	Agenda	712685203 - Management
Record Date	04-Jun-2020	Holding Recon Date	04-Jun-2020
City / Country	TBD / India	Vote Deadline Date	05-Jun-2020
SEDOL(s)	B01NPJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, 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, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS (INCLUDING A SPECIAL DIVIDEND) ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20: FINAL DIVIDEND OF INR 6 PER EQUITY SHARE OF INR 1 EACH OF THE COMPANY FOR APPROVAL BY THE SHAREHOLDERS AT THE AGM	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF AARTHI SUBRAMANIAN (DIN 07121802) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	Against	Against

Vote Summary

INFORMA PLC

Security	G4770L106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2020
ISIN	GB00BMJ6DW54	Agenda	712644764 - Management
Record Date		Holding Recon Date	10-Jun-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Jun-2020
SEDOL(s)	BMJ6DW5 - BMPHF15 - BN56T84	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT DEREK MAPP AS A DIRECTOR	Management	For	For
2	TO RE-ELECT STEPHEN A. CARTER AS A DIRECTOR	Management	For	For
3	TO RE-ELECT GARETH WRIGHT AS A DIRECTOR	Management	For	For
4	TO RE-ELECT GARETH BULLOCK AS A DIRECTOR	Management	For	For
5	TO RE-ELECT STEPHEN DAVIDSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DAVID FLASCHEN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MARY MCDOWELL AS A DIRECTOR	Management	For	For
8	TO RE-ELECT HELEN OWERS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT JOHN RISHTON AS A DIRECTOR	Management	For	For
10	TO ELECT GILL WHITEHEAD AS A DIRECTOR	Management	For	For
11	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019 (ANNUAL REPORT) AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
12	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 131 TO 143 OF THE ANNUAL REPORT	Management	For	For
13	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, THE TEXT OF WHICH IS SET OUT IN APPENDIX I TO THIS NOTICE, TO TAKE EFFECT FROM THE PASSING OF THIS RESOLUTION	Management	For	For
14	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
15	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
16	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
17	AUTHORITY TO ALLOT SHARES	Management	For	For
18	GENERAL POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

19	ADDITIONAL POWER TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
20	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
21	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
22	NOTICE PERIOD FOR GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For

Vote Summary

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD

Security	Y3990B112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2020
ISIN	CNE1000003G1	Agenda	712747546 - Management
Record Date	03-Jun-2020	Holding Recon Date	03-Jun-2020
City / Country	BEIJING / China	Vote Deadline Date	08-Jun-2020
SEDOL(s)	B1G1QD8 - B1GD009 - BD8NK12 - BGP HQ8 - BP3RVS7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 380202 DUE TO ADDITION OF- RESOLUTIONS 10 TO 12. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0527/2020052700967.pdf ,	Non-Voting		
1	PROPOSAL ON THE 2019 WORK REPORT OF THE BOARD OF DIRECTORS OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
2	PROPOSAL ON THE 2019 WORK REPORT OF THE BOARD OF SUPERVISORS OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
3	PROPOSAL ON THE 2019 AUDITED ACCOUNTS	Management	For	For
4	PROPOSAL ON THE 2019 PROFIT DISTRIBUTION PLAN: RMB0.2628 PER SHARE	Management	For	For
5	PROPOSAL ON THE FIXED ASSET INVESTMENT BUDGET FOR 2020	Management	For	For
6	APPROVE KPMG HUAZHEN LLP AND KPMG AS DOMESTIC EXTERNAL AUDITORS AND KPMG AS DOMESTIC EXTERNAL AUDITORS	Management	For	For
7	PROPOSAL ON THE ELECTION OF MR. SHEN SI AS INDEPENDENT DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For

Vote Summary

8	PROPOSAL ON THE ISSUANCE OF UNDATED ADDITIONAL TIER 1 CAPITAL BONDS AND ELIGIBLE TIER 2 CAPITAL INSTRUMENTS	Management	For	For
9	PROPOSAL ON THE GENERAL MANDATE TO ISSUE SHARES BY INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	Against	Against
10	PROPOSAL ON THE ISSUANCE OF NO MORE THAN RMB90 BILLION ELIGIBLE TIER 2 CAPITAL INSTRUMENTS	Management	For	For
11	PROPOSAL ON THE APPLICATION FOR AUTHORISATION LIMIT FOR SPECIAL DONATIONS FOR COVID-19 PANDEMIC PREVENTION AND CONTROL	Management	For	For
12	PROPOSAL ON THE ELECTION OF MR. LIAO LIN AS EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For

Vote Summary

INVESTOR AB

Security	W48102128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2020
ISIN	SE0000107419	Agenda	712699668 - Management
Record Date	11-Jun-2020	Holding Recon Date	11-Jun-2020
City / Country	TBD / Sweden	Vote Deadline Date	08-Jun-2020
SEDOL(s)	5679591 - 5682191 - 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-REQUIRES APPROVAL FROM THE 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	ELECTION OF ONE OR TWO PERSONS TO ATTEST TO THE ACCURACY OF THE MINUTES	Non-Voting		
3	DRAWING UP AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	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		

Vote Summary

7	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
8.A	APPROVE DISCHARGE OF GUNNAR BROCK	Management	For	For
8.B	APPROVE DISCHARGE OF JOHAN FORSELL	Management	For	For
8.C	APPROVE DISCHARGE OF MAGDALENA GERGER	Management	For	For
8.D	APPROVE DISCHARGE OF TOM JOHNSTONE, CBE	Management	For	For
8.E	APPROVE DISCHARGE OF SARA MAZUR	Management	For	For
8.F	APPROVE DISCHARGE OF GRACE REKSTEN SKAUGEN	Management	For	For
8.G	APPROVE DISCHARGE OF HANS STRABERG	Management	For	For
8.H	APPROVE DISCHARGE OF LENA TRESCHOW TORELL	Management	For	For
8.I	APPROVE DISCHARGE OF JACOB WALLENBERG	Management	For	For
8.J	APPROVE DISCHARGE OF MARCUS WALLENBERG	Management	For	For
8.K	APPROVE DISCHARGE OF DOMINIC BARTON	Management	For	For
9	RESOLUTION REGARDING DISPOSITION OF INVESTOR'S EARNINGS IN ACCORDANCE WITH THE APPROVED BALANCE SHEET AND DETERMINATION OF RECORD DATE FOR DIVIDENDS: SEK 9.00 PER SHARE WITH THE RECORD DATE MONDAY, JUNE 22, 2020	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 10.A TO 10.B, 11.A TO 11.B, 12A TO 12.J AND 13,-14 ARE PROPOSED BY NOMINATION BOARD AND BOARD DOES NOT MAKE ANY-RECOMMENDATION ON THESE PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR-THIS MEETING	Non-Voting		
10.A	DECISION ON: THE NUMBER OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS WHO SHALL BE APPOINTED BY THE MEETING: TEN MEMBERS OF THE BOARD OF DIRECTORS AND NO DEPUTY MEMBERS OF THE BOARD OF DIRECTORS	Management	For	
10.B	DECISION ON: THE NUMBER OF AUDITORS AND DEPUTY AUDITORS WHO SHALL BE APPOINTED BY THE MEETING: ONE REGISTERED AUDITING COMPANY	Management	For	
11.A	DECISION ON: THE COMPENSATION THAT SHALL BE PAID TO THE BOARD OF DIRECTORS	Management	For	
11.B	DECISION ON: THE COMPENSATION THAT SHALL BE PAID TO THE AUDITORS	Management	For	
12.A	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS PROPOSAL FROM THE NOMINATION COMMITTEE: GUNNAR BROCK, RE-ELECTION	Management	For	

Vote Summary

12.B	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS PROPOSAL FROM THE NOMINATION COMMITTEE: JOHAN FORSSELL, RE-ELECTION	Management	Against	
12.C	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS PROPOSAL FROM THE NOMINATION COMMITTEE: MAGDALENA GERGER, RE-ELECTION	Management	For	
12.D	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS PROPOSAL FROM THE NOMINATION COMMITTEE: TOM JOHNSTONE, CBE, RE-ELECTION	Management	For	
12.E	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS PROPOSAL FROM THE NOMINATION COMMITTEE: SARA MAZUR, RE-ELECTION	Management	For	
12.F	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS PROPOSAL FROM THE NOMINATION COMMITTEE: GRACE REKSTEN SKAUGEN, RE-ELECTION	Management	For	
12.G	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS PROPOSAL FROM THE NOMINATION COMMITTEE: HANS STRABERG, RE-ELECTION	Management	For	
12.H	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS PROPOSAL FROM THE NOMINATION COMMITTEE: LENA TRESCHOW TORELL, RE-ELECTION	Management	For	
12.I	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS PROPOSAL FROM THE NOMINATION COMMITTEE: JACOB WALLENBERG, RE-ELECTION	Management	For	
12.J	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS PROPOSAL FROM THE NOMINATION COMMITTEE: MARCUS WALLENBERG, RE-ELECTION	Management	For	
13	ELECTION OF CHAIR OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: JACOB WALLENBERG IS PROPOSED TO BE RE-ELECTED AS CHAIR OF THE BOARD OF DIRECTORS	Management	For	
14	ELECTION OF AUDITORS AND DEPUTY AUDITORS: DELOITTE AB: THE AUTHORIZED PUBLIC ACCOUNTANT JONAS STAHLBERG WILL BE THE AUDITOR IN CHARGE FOR THE AUDIT	Management	For	
15	PROPOSALS FOR RESOLUTIONS ON GUIDELINES FOR REMUNERATION FOR THE PRESIDENT AND OTHER MEMBERS OF THE EXTENDED MANAGEMENT GROUP (REMUNERATION POLICY)	Management	For	For

Vote Summary

16.A	PROPOSAL FOR RESOLUTION ON: A LONG-TERM VARIABLE REMUNERATION PROGRAM FOR EMPLOYEES WITHIN INVESTOR, EXCLUDING PATRICIA INDUSTRIES	Management	For	For
16.B	PROPOSAL FOR RESOLUTION ON: A LONG-TERM VARIABLE REMUNERATION PROGRAM FOR EMPLOYEES WITHIN PATRICIA INDUSTRIES	Management	For	For
17.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 17B, AND IN ORDER TO SECURE THE COSTS CONNECTED TO THE LONG-TERM VARIABLE REMUNERATION PROGRAM ACCORDING TO 16A AND THE ALLOCATION OF SYNTHETIC SHARES AS PART OF THE COMPENSATION TO THE BOARD OF DIRECTORS	Management	For	For
17.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 2020 ACCORDING TO 16A	Management	For	For
18	PROPOSAL FOR RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTIONS 1, 11 AND 12	Management	For	For
19.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: THAT THE ARTICLES OF ASSOCIATION, SECTION 4, PARAGRAPH 3, HEREAFTER SHALL HAVE THE FOLLOWING WORDING: AT GENERAL MEETING OF SHAREHOLDERS, CLASS A SHARES AS WELL AS CLASS B SHARES SHALL CARRY ONE VOTE EACH AND SHALL ENTAIL THE SAME RIGHT TO THE COMPANY'S ASSETS AND PROFIT	Shareholder	For	
19.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO INSTRUCT THE BOARD OF DIRECTORS TO ACT TO REVOKE THE POSSIBILITY OF HAVING DIFFERENT VOTING RIGHTS IN THE SWEDISH COMPANIES ACT, PRIMARILY BY ADDRESSING THE GOVERNMENT	Shareholder	Against	
19.C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO INSTRUCT THE BOARD OF DIRECTORS TO PREPARE A PROPOSAL FOR THE REPRESENTATION OF SMALL AND MEDIUM-SIZED	Shareholder	Against	

Vote Summary

SHAREHOLDERS, IN THE BOARD AS WELL AS IN THE NOMINATION COMMITTEE, TO BE SUBMITTED TO THE ANNUAL GENERAL MEETING 2021- OR ANY EXTRA GENERAL MEETING HELD PRIOR THERETO - FOR DECISION. IN ADDITION, THE INSTRUCTION SHALL ALSO INCLUDE TO ACT FOR A CORRESPONDING CHANGE IN THE NATIONAL REGULATORY FRAMEWORK, PRIMARILY BY ADDRESSING THE GOVERNMENT

Vote Summary

VINCI SA

Security	F5879X108	Meeting Type	MIX
Ticker Symbol		Meeting Date	18-Jun-2020
ISIN	FR0000125486	Agenda	712626639 - Management
Record Date	15-Jun-2020	Holding Recon Date	15-Jun-2020
City / Country	RUEIL- / France MALMAISON	Vote Deadline Date	05-Jun-2020
SEDOL(s)	B1XH026 - B1XHQT5 - B28N3W7 - BF447Q7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	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/balo/document/202005082001483-56	Non-Voting		
O.1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
O.2	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 - APPROVAL OF THE AMOUNT OF NON-DEDUCTIBLE COSTS	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2019	Management	For	For
O.4	OPTION TO PAY THE FINAL DIVIDEND IN NEW SHARES	Management	For	For
O.5	APPOINTMENT OF MR. BENOIT BAZIN AS DIRECTOR FOR A TERM OF OFFICE OF FOUR YEARS	Management	For	For

Vote Summary

O.6	RENEWAL OF THE DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	For	For
O.7	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
O.8	APPROVAL OF THE COMPENSATION POLICY OF MR. XAVIER HUILLARD, THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
O.9	APPROVAL OF THE COMPENSATION REPORT	Management	For	For
O.10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ATTRIBUTED TO MR. XAVIER HUILLARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2019	Management	For	For
E.11	RENEWAL OF THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING VINCI SHARES HELD BY THE COMPANY	Management	For	For
E.12	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES OF THE COMPANY AND COMPANIES OF VINCI GROUP AS PART OF THE SAVINGS PLANS WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.13	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 DIRECTLY OR INDIRECTLY SUBSCRIBING VIA AN FCPE AS PART OF A SAVINGS PLAN WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.14	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO MAKE FREE ALLOCATIONS OF EXISTING PERFORMANCE SHARES ACQUIRED BY THE COMPANY IN FAVOUR OF EMPLOYEES OF THE COMPANY AND CERTAIN RELATED COMPANIES AND GROUPS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES L.225-197-1 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
E.15	AMENDMENT TO ARTICLE 13 OF THE BY-LAWS "DELIBERATIONS OF THE BOARD OF DIRECTORS"	Management	For	For
E.16	AMENDMENT TO ARTICLE 14 OF THE BY-LAWS "ATTENDANCE FEES"	Management	For	For
E.17	AMENDMENT TO ARTICLE 15 OF THE BY-LAWS "POWERS OF THE BOARD OF DIRECTORS"	Management	For	For
E.18	POWERS FOR FORMALITIES	Management	For	For

Vote Summary

CHINA CONSTRUCTION BANK CORPORATION

Security	Y1397N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2020
ISIN	CNE1000002H1	Agenda	712552959 - Management
Record Date	19-May-2020	Holding Recon Date	19-May-2020
City / Country	BEIJING / China	Vote Deadline Date	15-Jun-2020
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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0428/2020042803137.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0428/2020042803145.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS 2019 ANNUAL GENERAL MEETING	Non-Voting		
1	2019 REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2019 REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
3	2019 FINAL FINANCIAL ACCOUNTS	Management	For	For
4	2019 PROFIT DISTRIBUTION PLAN	Management	For	For
5	2020 BUDGET FOR FIXED ASSETS INVESTMENT	Management	For	For
6	ELECTION OF MR. TIAN GUOLI TO BE RE-APPOINTED AS EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
7	ELECTION OF MS. FENG BING TO BE RE-APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
8	ELECTION OF MR. ZHANG QI TO BE RE-APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against
9	ELECTION OF MR. XU JIANDONG AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
10	ELECTION OF SIR MALCOLM CHRISTOPHER MCCARTHY TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against
11	ELECTION OF MR. YANG FENGLAI AS SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BANK	Management	For	For
12	ELECTION OF MR. LIU HUAN AS EXTERNAL SUPERVISOR OF THE BANK	Management	For	For
13	ELECTION OF MR. BEN SHENGLIN AS EXTERNAL SUPERVISOR OF THE BANK	Management	For	For

Vote Summary

14	APPOINTMENT OF EXTERNAL AUDITORS FOR 2020: ERNST YOUNG HUA MING LLP AS DOMESTIC AUDITOR AND ERNST YOUNG AS INTERNATIONAL AUDITOR	Management	For	For
15	AUTHORIZATION FOR TEMPORARY LIMIT ON CHARITABLE DONATIONS FOR 2020	Management	For	For
16	THE CAPITAL PLAN OF CHINA CONSTRUCTION BANK FOR 2021 TO 2023	Management	For	For

Vote Summary

DEUTSCHE TELEKOM AG

Security	D2035M136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2020
ISIN	DE0005557508	Agenda	712654006 - Management
Record Date	16-Jun-2020	Holding Recon Date	16-Jun-2020
City / Country	BONN / Germany	Vote Deadline Date	11-Jun-2020
SEDOL(s)	5842359 - B07G5Q1 - B0ZKVH8 - B7M5XW4 - BF0Z6Y5 - BFNKQY7 - BZ9NRX6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
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	Non-Voting		

Vote Summary

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

CMMT	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	SUBMISSIONS TO THE SHAREHOLDERS' MEETING PURSUANT TO SECTION 176 (1) SENTENCE-1 OF THE GERMAN STOCK CORPORATION ACT (AKTIENGESETZ - AKTG)	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF NET INCOME: PAYMENT OF A DIVIDEND OF EUR 0.60 PER NO PAR VALUE SHARE CARRYING DIVIDEND RIGHTS = EUR 2,845,762,593.00	Management	For	For
3	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2019 FINANCIAL YEAR	Management	For	For
4	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR	Management	For	For
5	RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR FOR THE 2020 FINANCIAL YEAR AS WELL AS THE INDEPENDENT AUDITOR TO REVIEW THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT IN THE 2020 FINANCIAL YEAR AND PERFORM ANY REVIEW OF ADDITIONAL INTERIM FINANCIAL INFORMATION: PRICEWATERHOUSECOOPERS GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT	Management	Against	Against
6	ELECTION OF A SUPERVISORY BOARD MEMBER: PROF. DR. MICHAEL KASCHKE	Management	For	For
7	RESOLUTION ON THE APPROVAL OF THE SPIN-OFF AND TAKEOVER AGREEMENT BETWEEN DEUTSCHE TELEKOM AG AND TELEKOM DEUTSCHLAND GMBH WITH HEADQUARTERS IN BONN FROM APRIL 20, 2020	Management	For	For

Vote Summary

8	RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT AUDITOR TO PERFORM ANY REVIEW OF ADDITIONAL INTERIM FINANCIAL INFORMATION FOR THE FIRST QUARTER OF 2021: ERNST & YOUNG GMBH WIRTSCHAFTSPRÜFUNGSGESELLSCHAFT, STUTTGART	Management	Against	Against
CMMT	18 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF RECORD DATE- FROM 12 JUN 2020 TO 16 JUN 2020. 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

ITOCHU CORPORATION

Security	J2501P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2020
ISIN	JP3143600009	Agenda	712659044 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	OSAKA / Japan	Vote Deadline Date	17-Jun-2020
SEDOL(s)	5754335 - 6467803 - B02H2R9	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	For	For
2.2	Appoint a Director Suzuki, Yoshihisa	Management	For	For
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	For	For
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	For	For
2.9	Appoint a Director Kawana, Masatoshi	Management	For	For
2.10	Appoint a Director Nakamori, Makiko	Management	For	For
3	Appoint a Corporate Auditor Kyoda, Makoto	Management	For	For

Vote Summary

SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)

Security	J77282119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2020
ISIN	JP3404600003	Agenda	712694113 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	TOKYO / Japan	Vote Deadline Date	17-Jun-2020
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	For	For
2.2	Appoint a Director Hyodo, Masayuki	Management	For	For
2.3	Appoint a Director Nambu, Toshikazu	Management	For	For
2.4	Appoint a Director Yamano, Hideki	Management	For	For
2.5	Appoint a Director Seishima, Takayuki	Management	For	For
2.6	Appoint a Director Shiomi, Masaru	Management	For	For
2.7	Appoint a Director Ehara, Nobuyoshi	Management	For	For
2.8	Appoint a Director Ishida, Koji	Management	For	For
2.9	Appoint a Director Iwata, Kimie	Management	For	For
2.10	Appoint a Director Yamazaki, Hisashi	Management	For	For
2.11	Appoint a Director Ide, Akiko	Management	For	For
3.1	Appoint a Corporate Auditor Nagai, Toshio	Management	For	For
3.2	Appoint a Corporate Auditor Kato, Yoshitaka	Management	For	For
4	Approve Payment of Bonuses to Directors	Management	For	For

Vote Summary

MITSUI & CO.,LTD.

Security	J44690139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2020
ISIN	JP3893600001	Agenda	712704469 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	TOKYO / Japan	Vote Deadline Date	17-Jun-2020
SEDOL(s)	5736463 - 6597302 - B03KWZ5	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 Takebe, Yukio	Management	For	For
2.4	Appoint a Director Uchida, Takakazu	Management	For	For
2.5	Appoint a Director Hori, Kenichi	Management	For	For
2.6	Appoint a Director Fujiwara, Hirotatsu	Management	For	For
2.7	Appoint a Director Kometani, Yoshio	Management	For	For
2.8	Appoint a Director Omachi, Shinichiro	Management	Against	Against
2.9	Appoint a Director Yoshikawa, Miki	Management	For	For
2.10	Appoint a Director Kobayashi, Izumi	Management	For	For
2.11	Appoint a Director Jenifer Rogers	Management	For	For
2.12	Appoint a Director Samuel Walsh	Management	Against	Against
2.13	Appoint a Director Uchiyamada, Takeshi	Management	Against	Against
2.14	Appoint a Director Egawa, Masako	Management	For	For

Vote Summary

MITSUBISHI CORPORATION

Security	J43830116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2020
ISIN	JP3898400001	Agenda	712704471 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	TOKYO / Japan	Vote Deadline Date	17-Jun-2020
SEDOL(s)	0597621 - 5101908 - 6596785 - B02JCW0	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
2.1	Appoint a Director Kobayashi, Ken	Management	For	For
2.2	Appoint a Director Kakiuchi, Takehiko	Management	For	For
2.3	Appoint a Director Masu, Kazuyuki	Management	For	For
2.4	Appoint a Director Yoshida, Shinya	Management	For	For
2.5	Appoint a Director Murakoshi, Akira	Management	For	For
2.6	Appoint a Director Sakakida, Masakazu	Management	For	For
2.7	Appoint a Director Nishiyama, Akihiko	Management	For	For
2.8	Appoint a Director Saiki, Akitaka	Management	For	For
2.9	Appoint a Director Tatsuoka, Tsuneyoshi	Management	For	For
2.10	Appoint a Director Miyanaga, Shunichi	Management	For	For
2.11	Appoint a Director Akiyama, Sakie	Management	For	For
3.1	Appoint a Corporate Auditor Takayama, Yasuko	Management	For	For
3.2	Appoint a Corporate Auditor Sato, Rieko	Management	For	For
3.3	Appoint a Corporate Auditor Nakao, Takeshi	Management	For	For

Vote Summary

HONDA MOTOR CO.,LTD.

Security	J22302111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2020
ISIN	JP3854600008	Agenda	712758880 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	TOKYO / Japan	Vote Deadline Date	17-Jun-2020
SEDOL(s)	5326273 - 6435145 - B02F0P7	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	Against	Against
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 Takeuchi, Kohei	Management	For	For
1.5	Appoint a Director who is not Audit and Supervisory Committee Member Mibe, Toshihiro	Management	For	For
1.6	Appoint a Director who is not Audit and Supervisory Committee Member Koide, Hiroko	Management	For	For
1.7	Appoint a Director who is not Audit and Supervisory Committee Member Kokubu, Fumiya	Management	For	For
1.8	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Takanobu	Management	For	For

Vote Summary

INABA DENKISANGYO CO.,LTD.

Security	J23683105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2020
ISIN	JP3146200005	Agenda	712774050 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	OSAKA / Japan	Vote Deadline Date	11-Jun-2020
SEDOL(s)	6459219	Quick Code	99340

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Eliminate the Articles Related to the Board of Directors to Update Policy regarding Large-scale Purchases of Company Shares	Management	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Moriya, Yoshihiro	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Kita, Seiichi	Management	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Edamura, Kohei	Management	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Iesato, Haruyuki	Management	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Okuda, Yoshinori	Management	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Iwakura, Hiroyuki	Management	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Tashiro, Hiroaki	Management	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Kitano, Akihiko	Management	For	For
4.2	Appoint a Director who is Audit and Supervisory Committee Member Shibaike, Tsutomu	Management	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Katsuhiro	Management	For	For
4.4	Appoint a Director who is Audit and Supervisory Committee Member Fujiwara, Tomoe	Management	For	For
4.5	Appoint a Director who is Audit and Supervisory Committee Member Sakamoto, Masaaki	Management	For	For
5	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	For	For
6	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	For	For

Vote Summary

7	Approve Details of Compensation as Stock Options for Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	For	For
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Vote Summary

CTS EVENTIM AG & CO. KGAA

Security	D1648T108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2020
ISIN	DE0005470306	Agenda	712776472 - Management
Record Date	28-May-2020	Holding Recon Date	28-May-2020
City / Country	MUENCH / Germany	Vote Deadline Date	11-Jun-2020
	EN		
SEDOL(s)	5881857 - B28GN48 - BDQZL39 - BHZLFY5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-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 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	Non-Voting		
CMMT	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 ON THE BALLOT ON PROXYEDGE	Non-Voting		

Vote Summary

1	PRESENTATION OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL-STATEMENTS AS PER 31 DECEMBER 2019 AND OF THE COMBINED MANAGEMENT REPORT FOR-THE COMPANY AND THE GROUP, AS APPROVED BY THE SUPERVISORY BOARD, ACCOMPANIED-IN EACH CASE BY THE REPORT BY THE PERSONALLY LIABLE SHAREHOLDER, PURSUANT TO-SECTION 176 (1) SENTENCE 1 OF THE GERMAN STOCK CORPORATION ACT (AKTG), ON THE-DISCLOSURES MADE IN ACCORDANCE WITH SECTION 289A (1) OF THE GERMAN COMMERCIAL-CODE (HGB) AND SECTION 315A (1) HGB IN THE MANAGEMENT REPORT AND THE REPORT-BY THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR	Non-Voting		
2	RESOLUTION ON FORMAL APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS OF CTS EVENTIM AG & CO. KGAA FOR THE 2019 FINANCIAL YEAR	Management	For	For
3	RESOLUTION ON APPROPRIATION OF THE BALANCE-SHEET PROFIT: NO DIVIDENDS SHOULD BE DISTRIBUTED AT PRESENT	Management	For	For
4	RESOLUTION ON FORMAL APPROVAL OF THE ACTIONS OF THE PERSONALLY LIABLE SHAREHOLDER FOR THE 2019 FINANCIAL YEAR	Management	For	For
5	RESOLUTION ON FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR	Management	For	For
6	ELECTION OF THE AUDITOR AND THE GROUP AUDITOR FOR THE 2020 FINANCIAL YEAR: THE SUPERVISORY BOARD PROPOSES THAT, FOR THE 2020 FINANCIAL YEAR, KPMG AG WIRTSCHAFTSPRÜFUNGSGESELLSCHAFT, HAMBURG, BE APPOINTED TO AUDIT THE ANNUAL FINANCIAL STATEMENTS OF THE COMPANY AND TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP	Management	For	For
7	RESOLUTION AUTHORISING THE PURCHASE AND USE OF TREASURY SHARES	Management	For	For
8	AMENDMENT SECTION 11 (1) OF THE ARTICLES OF ASSOCIATION (NUMBER OF MEMBERS OF THE SUPERVISORY BOARD)	Management	Against	Against
9	AMENDMENT OF SECTION 17 OF THE ARTICLES OF ASSOCIATION (PARTICIPATION IN THE SHAREHOLDERS' MEETING)	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 414208 DUE TO CHANGE IN-VOTING STATUS OF RESOLUTION 1. 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

POLYUS PJSC

Security	73181M117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Jun-2020
ISIN	US73181M1172	Agenda	712770026 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	TBD / Russian Federation	Vote Deadline Date	12-Jun-2020
SEDOL(s)	BF14JD1 - BYXL3S6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN-OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO-WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER-COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL-INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN-IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS-BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN-PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	THE INCREASE OF THE CHARTER CAPITAL OF PJSC POLYUS THROUGH THE PLACEMENT OF ADDITIONAL SHARES BY WAY OF CLOSED SUBSCRIPTION: TO INCREASE THE CHARTER CAPITAL OF PUBLIC JOINT STOCK COMPANY POLYUS (HEREINAFTER, THE "COMPANY") THROUGH THE ISSUANCE OF 3,130,000 (THREE MILLION ONE HUNDRED THIRTY THOUSAND) ADDITIONAL ORDINARY REGISTERED UNCERTIFIED SHARES AT PAR VALUE OF 1 (ONE) RUBLE EACH BY THE AMOUNT OF NOMINAL VALUE OF THE ADDITIONAL SHARES (HEREINAFTER, THE "SHARES"). THE PLACEMENT OF THE SHARES SHALL BE ARRANGED UNDER THE FOLLOWING CONDITIONS: NUMBER OF THE SHARES TO BE PLACED: 3,130,000 (THREE MILLION ONE HUNDRED THIRTY THOUSAND); TYPE OF SHARE PLACEMENT: CLOSED SUBSCRIPTION; SHARE PLACEMENT PRICE (INCLUDING EXERCISE OF PREEMPTIVE RIGHT FOR PURCHASING THE SHARES) SHALL BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY NO LATER THAN THE START OF THE PLACEMENT OF THE SHARES; FORM OF PAYMENT	Management	For	For

Vote Summary

FOR THE SHARES PLACED: RUSSIAN RUBLES BY
WIRE TRANSFER TO THE COMPANY'S ACCOUNT;
PARTICIPANTS OF THE SHARE PLACEMENT: JOINT
STOCK COMPANY POLYUS KRASNOYARSK,
PRIMARY STATE REGISTRATION NUMBER (OGRN):
1022401504740

Vote Summary

HON HAI PRECISION INDUSTRY CO LTD

Security	Y36861105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2020
ISIN	TW0002317005	Agenda	712706211 - Management
Record Date	24-Apr-2020	Holding Recon Date	24-Apr-2020
City / Country	NEW TAIPEI CITY / Taiwan, Province of China	Vote Deadline Date	15-Jun-2020
SEDOL(s)	6438564 - B03W240	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2019 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2019 EARNINGS.PROPOSED CASH DIVIDEND: TWD 4.2 PER SHARE	Management	For	For
3	DISCUSSION OF AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION	Management	For	For

Vote Summary

OIL COMPANY LUKOIL PJSC

Security	69343P105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2020
ISIN	US69343P1057	Agenda	712751038 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	TBD / Russian Federation	Vote Deadline Date	09-Jun-2020
SEDOL(s)	BFMS147 - BYZDW27 - BYZF386 - BZ9M8B8 - BZ9M8C9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE 2019 ANNUAL REPORT OF PJSC "LUKOIL", THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS. DISTRIBUTION OF PROFITS AND ADOPTION OF A DECISION ON PAYMENT (DECLARATION) OF DIVIDENDS BASED ON THE 2019 ANNUAL RESULTS	Management	For	For
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL-APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR".-CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE.-HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF-YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
2.1	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL": ALEKPEROV, VAGIT YUSUFOVICH	Management	For	For
2.2	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL": BLAZHEEV, VICTOR VLADIMIROVICH	Management	For	For
2.3	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL": GATI, TOBY TRISTER	Management	For	For
2.4	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL": MAGANOV, RAVIL ULFATOVICH	Management	For	For
2.5	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL": MUNNINGS, ROGER	Management	For	For
2.6	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL": NIKOLAEV, NIKOLAI MIKHAILOVICH	Management	For	For
2.7	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL": TEPLUKHIN, PAVEL MIKHAILOVICH	Management	For	For
2.8	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL": FEDUN, LEONID ARNOLDOVICH	Management	For	For

Vote Summary

2.9	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL": KHOBA, LYUBOV NIKOLAEVNA	Management	For	For
2.10	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL": SHATALOV, SERGEY DMITRIEVICH	Management	For	For
2.11	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL": SCHUSSEL, WOLFGANG	Management	For	For
3.1	TO PAY REMUNERATION AND REIMBURSE EXPENSES TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "LUKOIL" PURSUANT TO APPENDIX NO.1 HERETO	Management	For	For
3.2	TO ESTABLISH THE AMOUNTS OF REMUNERATION FOR THE NEWLY ELECTED MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "LUKOIL" PURSUANT TO APPENDIX NO.2 HERETO. TO ESTABLISH THAT DURING THEIR SERVICE THE NEWLY ELECTED MEMBERS OF THE BOARD OF DIRECTORS SHALL BE REIMBURSED FOR THE EXPENSES RELATED TO THE PERFORMANCE OF THEIR FUNCTIONS AS MEMBERS OF THE BOARD OF DIRECTORS, THE TYPES OF WHICH WERE ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF OAO "LUKOIL" OF 24 JUNE 2004 (MINUTES NO.1), IN THE AMOUNT OF ACTUALLY INCURRED AND DOCUMENTED EXPENSES, UPON SUBMISSION BY MEMBERS OF THE BOARD OF DIRECTORS OF WRITTEN EXPENSE CLAIMS	Management	For	For
4	APPROVAL OF THE AUDITOR OF PJSC "LUKOIL": KPMG	Management	For	For
5	DECISION ON CONSENT TO PERFORM AN INTERESTED-PARTY TRANSACTION	Management	For	For
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN-OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO-WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER-COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL-INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN-IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS-BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN-PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED.	Non-Voting		
CMMT	14 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

SANTEN PHARMACEUTICAL CO.,LTD.

Security	J68467109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2020
ISIN	JP3336000009	Agenda	712712048 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	OSAKA / Japan	Vote Deadline Date	22-Jun-2020
SEDOL(s)	6776606 - B02LG02 - B1CDF19	Quick Code	45360

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 Kurokawa, Akira	Management	For	For
2.2	Appoint a Director Taniuchi, Shigeo	Management	For	For
2.3	Appoint a Director Ito, Takeshi	Management	For	For
2.4	Appoint a Director Oishi, Kanoko	Management	For	For
2.5	Appoint a Director Shintaku, Yutaro	Management	For	For
2.6	Appoint a Director Minakawa, Kunihiro	Management	For	For
3	Appoint a Corporate Auditor Isaka, Hiroshi	Management	For	For

Vote Summary

MIRAIT HOLDINGS CORPORATION

Security	J4307G106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2020
ISIN	JP3910620008	Agenda	712716490 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	TOKYO / Japan	Vote Deadline Date	22-Jun-2020
SEDOL(s)	B64KR62	Quick Code	14170

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 Suzuki, Masatoshi	Management	Against	Against
2.2	Appoint a Director Nakayama, Toshiki	Management	For	For
2.3	Appoint a Director Yamamoto, Yasuhiro	Management	For	For
2.4	Appoint a Director Totake, Yasushi	Management	For	For
2.5	Appoint a Director Tsukamoto, Masakazu	Management	For	For
2.6	Appoint a Director Aoyama, Koji	Management	For	For
2.7	Appoint a Director Hirabara, Toshiyuki	Management	For	For
2.8	Appoint a Director Igarashi, Katsuhiko	Management	For	For
2.9	Appoint a Director Baba, Chiharu	Management	For	For
2.10	Appoint a Director Yamamoto, Mayumi	Management	For	For
3.1	Appoint a Corporate Auditor Kiriya, Manabu	Management	Against	Against
3.2	Appoint a Corporate Auditor Hosokawa, Masayoshi	Management	Against	Against

Vote Summary

OBAYASHI CORPORATION

Security	J59826107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2020
ISIN	JP3190000004	Agenda	712740338 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	TOKYO / Japan	Vote Deadline Date	22-Jun-2020
SEDOL(s)	6656407 - B1CDD60 - B3BJB92	Quick Code	18020

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 Obayashi, Takeo	Management	For	For
2.2	Appoint a Director Hasuwa, Kenji	Management	For	For
2.3	Appoint a Director Ura, Shingo	Management	For	For
2.4	Appoint a Director Sato, Takehito	Management	For	For
2.5	Appoint a Director Kotera, Yasuo	Management	For	For
2.6	Appoint a Director Murata, Toshihiko	Management	For	For
2.7	Appoint a Director Sato, Toshimi	Management	For	For
2.8	Appoint a Director Otake, Shinichi	Management	For	For
2.9	Appoint a Director Koizumi, Shinichi	Management	For	For
2.10	Appoint a Director Izumiya, Naoki	Management	For	For
2.11	Appoint a Director Kobayashi, Yoko	Management	For	For
2.12	Appoint a Director Orii, Masako	Management	For	For
3	Appoint a Corporate Auditor Saito, Masahiro	Management	For	For

Vote Summary

3I GROUP PLC

Security	G88473148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2020
ISIN	GB00B1YW4409	Agenda	712743625 - Management
Record Date		Holding Recon Date	23-Jun-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	19-Jun-2020
SEDOL(s)	B1YW440 - B23CDD0 - B23CLZ8 - BKSG2Q9	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 2020 AND THE DIRECTORS AND AUDITORS REPORTS	Management		
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY	Management		
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management		
4	TO DECLARE A DIVIDEND	Management		
5	TO REAPPOINT MR J P ASQUITH AS A DIRECTOR	Management		
6	TO REAPPOINT MRS C J BANSZKY AS A DIRECTOR	Management		
7	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	Management		
8	TO REAPPOINT MR S W DAINITH AS A DIRECTOR	Management		
9	TO REAPPOINT MR P GROSCH AS A DIRECTOR	Management		
10	TO REAPPOINT MR D A M HUTCHISON AS A DIRECTOR	Management		
11	TO REAPPOINT MS C L MCCONVILLE AS A DIRECTOR	Management		
12	TO REAPPOINT MS A SCHAAPVELD AS A DIRECTOR	Management		
13	TO REAPPOINT MR S R THOMPSON AS A DIRECTOR	Management		
14	TO REAPPOINT MRS J S WILSON AS A DIRECTOR	Management		
15	TO APPOINT KPMG LLP AS AUDITOR	Management		
16	TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	Management		
17	TO RENEW THE AUTHORITY TO INCUR POLITICAL EXPENDITURE	Management		
18	TO RENEW THE AUTHORITY TO ALLOT SHARES	Management		
19	TO APPROVE THE 3I GROUP DISCRETIONARY SHARE PLAN AND AUTHORISE DIRECTORS TO ADOPT FURTHER PLANS	Management		
20	TO RENEW THE SECTION 561 AUTHORITY	Management		

Vote Summary

21	TO GIVE ADDITIONAL AUTHORITY UNDER SECTION 561	Management
22	TO RENEW THE AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management
23	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management
24	TO RESOLVE THAT GENERAL MEETINGS OTHER THAN AGMS MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management

Vote Summary

CHINA OVERSEAS LAND & INVESTMENT LTD

Security	Y15004107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2020
ISIN	HK0688002218	Agenda	712552795 - Management
Record Date	22-Jun-2020	Holding Recon Date	22-Jun-2020
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	18-Jun-2020
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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0428/2020042801776.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0428/2020042801821.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 2019	Management	For	For
2	TO APPROVE THE DECLARATION OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2019 OF HK57 CENTS PER SHARE	Management	For	For
3.A	TO RE-ELECT MR. ZHANG ZHICHAO AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. ZHUANG YONG AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. GUO GUANGHUI AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT DR. FAN HSU LAI TAI, RITA AS DIRECTOR	Management	Against	Against
3.E	TO RE-ELECT MR. LI MAN BUN, BRIAN DAVID AS DIRECTOR	Management	Against	Against
4	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
5	TO APPOINT ERNST & YOUNG AS THE 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

Vote Summary

HASEKO CORPORATION

Security	J18984153	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2020
ISIN	JP3768600003	Agenda	712740340 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	TOKYO / Japan	Vote Deadline Date	24-Jun-2020
SEDOL(s)	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
2.1	Appoint a Director Tsuji, Noriaki	Management	For	For
2.2	Appoint a Director Ikegami, Kazuo	Management	For	For
2.3	Appoint a Director Tani, Junichi	Management	For	For
2.4	Appoint a Director Tani, Nobuhiro	Management	For	For
2.5	Appoint a Director Murakawa, Toshiyuki	Management	For	For
2.6	Appoint a Director Naraoka, Shoji	Management	For	For
2.7	Appoint a Director Koizumi, Masahito	Management	For	For
2.8	Appoint a Director Kumano, Satoshi	Management	For	For
2.9	Appoint a Director Takahashi, Osamu	Management	For	For
2.10	Appoint a Director Ichimura, Kazuhiko	Management	For	For
2.11	Appoint a Director Kogami, Tadashi	Management	For	For
2.12	Appoint a Director Nagasaki, Mami	Management	For	For
2.13	Appoint a Director Ogura, Toshikatsu	Management	For	For
3	Appoint a Corporate Auditor Takuma, Hiroyuki	Management	For	For

Vote Summary

ORIX CORPORATION

Security	J61933123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2020
ISIN	JP3200450009	Agenda	712773262 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	TOKYO / Japan	Vote Deadline Date	24-Jun-2020
SEDOL(s)	6661144 - B16TK18 - B1CDDD7	Quick Code	85910

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Inoue, Makoto	Management	Against	Against
1.2	Appoint a Director Irie, Shuji	Management	For	For
1.3	Appoint a Director Taniguchi, Shoji	Management	For	For
1.4	Appoint a Director Matsuzaki, Satoru	Management	For	For
1.5	Appoint a Director Stan Koyanagi	Management	For	For
1.6	Appoint a Director Suzuki, Yoshiteru	Management	For	For
1.7	Appoint a Director Yasuda, Ryuji	Management	Against	Against
1.8	Appoint a Director Takenaka, Heizo	Management	For	For
1.9	Appoint a Director Michael Cusumano	Management	For	For
1.10	Appoint a Director Akiyama, Sakie	Management	For	For
1.11	Appoint a Director Watanabe, Hiroshi	Management	Against	Against
1.12	Appoint a Director Sekine, Aiko	Management	For	For

Vote Summary

INFOSYS LTD

Security	Y4082C133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2020
ISIN	INE009A01021	Agenda	712768855 - Management
Record Date	19-Jun-2020	Holding Recon Date	19-Jun-2020
City / Country	TBD / India	Vote Deadline Date	23-Jun-2020
SEDOL(s)	6205122	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF FINANCIAL STATEMENTS	Management	For	For
2	DECLARATION OF DIVIDEND: TO DECLARE A FINAL DIVIDEND OF INR 9.50 PER EQUITY SHARE, FOR THE YEAR ENDED MARCH 31, 2020	Management	For	For
3	APPOINTMENT OF SALIL PAREKH AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	For	For
4	APPOINTMENT OF URI LEVINE AS AN INDEPENDENT DIRECTOR	Management	For	For

Vote Summary

CHINA CONCH VENTURE HOLDINGS LTD

Security	G2116J108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2020
ISIN	KYG2116J1085	Agenda	712504718 - Management
Record Date	19-Jun-2020	Holding Recon Date	19-Jun-2020
City / Country	WUHU / Cayman Islands	Vote Deadline Date	22-Jun-2020
SEDOL(s)	BD8NFP1 - BH7HM06 - BJ4RXF5 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0424/2020042402223.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0424/2020042402178.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 AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.65 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
3.A	TO RE-ELECT MR. LI JIAN AS AN EXECUTIVE DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. CHAN CHI ON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.C	TO RE-ELECT MR. LAU CHI WAH, ALEX AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.D	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	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	Against	Against

Vote Summary

AGRICULTURAL BANK OF CHINA

Security	Y00289119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2020
ISIN	CNE100000Q43	Agenda	712756545 - Management
Record Date	22-May-2020	Holding Recon Date	22-May-2020
City / Country	BEIJING / China	Vote Deadline Date	23-Jun-2020
SEDOL(s)	B3ZWR55 - B60LZR6 - BD8NJK4 - BGPZS0 - BP3RR67	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	15 JUN 2020: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE-BY CLICKING ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0507/2020050700615.pdf ,	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2019 WORK REPORT OF THE BOARD OF DIRECTORS OF THE BANK	Management	For	For
2	TO CONSIDER AND APPROVE THE 2019 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 2019	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE BANK FOR 2019	Management	For	For
5	TO CONSIDER AND APPROVE THE APPOINTMENTS OF EXTERNAL AUDITORS OF THE BANK FOR 2020: PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS	Management	For	For
6	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HUANG ZHENZHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against
7	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIAO LUMING AS A NONEXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against
8	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHU HAILIN AS A NONEXECUTIVE DIRECTOR OF THE BANK	Management	For	For
9	TO CONSIDER AND APPROVE THE ADDITIONAL BUDGET OF EPIDEMIC PREVENTION DONATIONS FOR 2020	Management	For	For
10	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG XUGUANG AS AN EXECUTIVE DIRECTOR	Management	For	For

Vote Summary

CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 412270 DUE TO RECEIPT OF- ADDITIONAL RESOLUTION.10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE- DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting
CMMT	15 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE- MEETING DATE FROM 22 JUN 2020 TO 29 JUN 2020 AND MODIFICATION OF THE TEXT IN-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 427685, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.	Non-Voting

Vote Summary

L'OREAL S.A.

Security	F58149133	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Jun-2020
ISIN	FR0000120321	Agenda	712327712 - Management
Record Date	25-Jun-2020	Holding Recon Date	25-Jun-2020
City / Country	PARIS / France	Vote Deadline Date	17-Jun-2020
SEDOL(s)	4057808 - 4067089 - B10LP48 - BF446X7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK UNDER THE-'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING HELD ON 21 APR 2020	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	THE ASSEMBLY THEREFORE SETS THE ORDINARY DIVIDEND AT 3.85 EUROS PER SHARE, WITH THE INCREASED DIVIDEND BEING EUR 4.23 PER SHARE. THE INCREASED DIVIDEND WILL BE AWARDED TO SHARES REGISTERED IN THE NAME FORM SINCE 31 DECEMBER 2017 AT THE LATEST, AND WHICH WILL REMAIN REGISTERED IN THIS FORM AND WITHOUT INTERRUPTION UNTIL THE DATE OF PAYMENT OF THE DIVIDEND	Management	For	For
O.4	ELECT NICOLAS MEYERS AS DIRECTOR	Management	For	For
O.5	ELECT ILHAM KADRI AS DIRECTOR	Management	For	For

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O.6	REELECT BEATRICE GUILLAUME GRABISCH AS DIRECTOR	Management	For	For
O.7	REELECT JEAN-VICTOR MEYERS AS DIRECTOR	Management	For	For
O.8	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	For	For
O.9	APPROVE COMPENSATION OF JEAN PAUL AGON, CHAIRMAN AND CEO	Management	For	For
O.10	APPROVE REMUNERATION POLICY OF CORPORATE OFFICERS	Management	For	For
O.11	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
E.12	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
E.13	AUTHORIZE UP TO 0.6 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management	For	For
E.14	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For
E.15	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	Management	For	For
E.16	AMEND ARTICLE 8 OF BYLAWS RE: EMPLOYEE REPRESENTATIVES	Management	For	For
E.17	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For
CMMT	10 JUN 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202005252001862-63 AND- https://www.journal-officiel.gouv.fr/balo/document/202006102002125-70 ; PLEASE-NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT & TEXT OF-RESOLUTION O.3 AND ADDITON 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		

Vote Summary

BANK OF CHINA LTD

Security	Y0698A107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2020
ISIN	CNE1000001Z5	Agenda	712764871 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	BEIJING / China	Vote Deadline Date	23-Jun-2020
SEDOL(s)	B154564 - B15ZP90 - BD8NN35 - BP3RRF6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 379774 DUE TO ADDITION OF- RESOLUTION 14. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0514/2020051401055.pdf ,	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2019 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	TO CONSIDER AND APPROVE THE 2019 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
3	TO CONSIDER AND APPROVE THE 2019 ANNUAL FINANCIAL REPORT	Management	For	For
4	TO CONSIDER AND APPROVE THE 2019 PROFIT DISTRIBUTION PLAN	Management	For	For
5	TO CONSIDER AND APPROVE THE 2020 ANNUAL BUDGET FOR FIXED ASSETS INVESTMENT	Management	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE BANK'S EXTERNAL AUDITOR FOR 2020: Ernst Young Hua Ming LLP	Management	For	For
7.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHAO JIE TO BE RE-APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against
7.2	TO CONSIDER AND APPROVE THE ELECTION OF MS. XIAO LIHONG TO BE RE-APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
7.3	TO CONSIDER AND APPROVE THE ELECTION OF MS. WANG XIAOYA TO BE RE-APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
8	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHEN JIANBO TO BE APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For

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9	TO CONSIDER AND APPROVE THE 2019 ANNUAL REMUNERATION DISTRIBUTION PLAN FOR EXTERNAL SUPERVISORS	Management	For	For
10	TO CONSIDER AND APPROVE THE APPLICATION FOR PROVISIONAL AUTHORIZATION OF OUTBOUND DONATIONS	Management	For	For
11	TO CONSIDER AND APPROVE THE BOND ISSUANCE PLAN	Management	For	For
12	TO CONSIDER AND APPROVE THE ISSUANCE OF WRITE-DOWN UNDATED CAPITAL BONDS	Management	For	For
13	TO CONSIDER AND APPROVE THE ISSUANCE OF QUALIFIED WRITE-DOWN TIER 2 CAPITAL INSTRUMENTS	Management	For	For
14	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG WEI AS EXECUTIVE DIRECTOR OF BANK OF CHINA LIMITED	Management	For	For

Vote Summary

RECRUIT HOLDINGS CO.,LTD.

Security	J6433A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2020
ISIN	JP3970300004	Agenda	712790206 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	TOKYO / Japan	Vote Deadline Date	28-Jun-2020
SEDOL(s)	BQRRZ00 - BRK8RP6 - BYYX9H2	Quick Code	60980

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Minegishi, Masumi	Management	For	For
1.2	Appoint a Director Idekoba, Hisayuki	Management	For	For
1.3	Appoint a Director Senaha, Ayano	Management	For	For
1.4	Appoint a Director Rony Kahan	Management	For	For
1.5	Appoint a Director Izumiya, Naoki	Management	For	For
1.6	Appoint a Director Totoki, Hiroki	Management	For	For
2.1	Appoint a Corporate Auditor Nagashima, Yukiko	Management	Against	Against
2.2	Appoint a Corporate Auditor Ogawa, Yoichiro	Management	For	For
2.3	Appoint a Corporate Auditor Natori, Katsuya	Management	For	For
2.4	Appoint a Substitute Corporate Auditor Tanaka, Miho	Management	For	For

Vote Summary

AXA SA

Security	F06106102	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Jun-2020
ISIN	FR0000120628	Agenda	712797945 - Management
Record Date	25-Jun-2020	Holding Recon Date	25-Jun-2020
City / Country	PARIS / France	Vote Deadline Date	23-Jun-2020
SEDOL(s)	7088429 - 7090509 - B0YVB61 - B7N2TJ3 - BF444V1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	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/balo/document/202006082002303-69	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 384811 DUE TO RECEIPT OF-UPDATED AGENDA. 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		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For

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O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2019 AND SETTING OF THE DIVIDEND AT 0.73 EURO PER SHARE	Management	For	For
O.4	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.225-37-3 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS	Management	For	For
O.5	APPROVAL OF THE INDIVIDUAL COMPENSATION OF MR. DENIS DUVERNE AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
O.6	(APPROVAL OF THE INDIVIDUAL COMPENSATION OF MR. THOMAS BUBERL AS CHIEF EXECUTIVE OFFICER	Management	For	For
O.7	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER PURSUANT TO SECTION II OF ARTICLE L.225-37-2 OF THE FRENCH COMMERCIAL CODE	Management	Against	Against
O.8	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS PURSUANT TO SECTION II OF ARTICLE L.225-37-2 OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.9	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS PURSUANT TO SECTION II OF ARTICLE L.225-37-2 OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.10	STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.11	RENEWAL OF THE TERM OF OFFICE OF MRS. ANGELIEN KEMNA AS DIRECTOR	Management	For	For
O.12	RENEWAL OF THE TERM OF OFFICE OF MRS. IRENE DORNER AS DIRECTOR	Management	For	For
O.13	APPOINTMENT OF MRS. ISABEL HUDSON AS DIRECTOR	Management	For	For
O.14	APPOINTMENT OF MR. ANTOINE GOSSET-GRAINVILLE AS DIRECTOR AS A REPLACEMENT FOR MR. FRANCOIS MARTINEAU	Management	For	For
O.15	APPOINTMENT OF MRS. MARIE-FRANCE TSCHUDIN AS DIRECTOR	Management	For	For
O.16	APPOINTMENT OF MRS. HELEN BROWNE TO AS DIRECTOR AS A REPLACEMENT FOR MRS. DOINA PALICI-CHEHAB, FOLLOWING THE PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP	Management	For	For

Vote Summary

A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. JEROME AMOUYAL AS DIRECTOR, AS A REPLACEMENT FOR MRS. DOINA PALICI-CHEHAB, FOLLOWING THE PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP	Shareholder	Against	For
B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS. CONSTANCE RESCHKE AS DIRECTOR, AS A REPLACEMENT FOR MRS. DOINA PALICI-CHEHAB, FOLLOWING THE PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP	Shareholder	Against	For
C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. BAMBA SALL AS DIRECTOR, AS A REPLACEMENT FOR MRS. DOINA PALICI-CHEHAB, FOLLOWING THE PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP	Shareholder	Against	For
D	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. BRUNO GUY-WASIER AS DIRECTOR, AS A REPLACEMENT FOR MRS. DOINA PALICI-CHEHAB, FOLLOWING THE PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP	Shareholder	Against	For
E	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. TIMOTHY LEARY AS DIRECTOR, AS A REPLACEMENT FOR MRS. DOINA PALICI-CHEHAB, FOLLOWING THE PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP	Shareholder	Against	For
F	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. ASHITKUMAR SHAH AS DIRECTOR, AS A REPLACEMENT FOR MRS. DOINA PALICI-CHEHAB, FOLLOWING THE PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP	Shareholder	Against	For
O.17	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S COMMON SHARES	Management	For	For
E.18	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.19	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF A SPECIFIC CATEGORY OF BENEFICIARIES	Management	For	For

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E.20	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF COMMON SHARES	Management	For	For
E.21	AMENDMENT TO ARTICLE 10, D-1 (DIRECTORS REPRESENTING THE EMPLOYEES) OF THE COMPANY'S BY-LAWS REGARDING THE LOWERING OF THE THRESHOLD, IN TERMS OF NUMBER OF DIRECTORS, TRIGGERING THE OBLIGATION TO APPOINT A SECOND DIRECTOR REPRESENTING THE EMPLOYEES ON THE BOARD OF DIRECTORS	Management	For	For
E.22	POWERS TO CARRY OUT FORMALITIES	Management	For	For