

## Vote Summary

### ROYAL BANK OF CANADA, MONTREAL, QC

Security	780087102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2018
ISIN	CA7800871021	Agenda	709041292 - Management
Record Date	08-Feb-2018	Holding Recon Date	08-Feb-2018
City / Country	TORONT / Canada	Vote Deadline Date	02-Apr-2018
	O		
SEDOL(s)	0754459 - 2754383 - 2756196 - 4532413 - 5576647 - B043L01 - BKJ8TW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION NO 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.13 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: A.A. CHISHOLM	Management	For	For
1.2	ELECTION OF DIRECTOR: J. COTE	Management	For	For
1.3	ELECTION OF DIRECTOR: T.N. DARUVALA	Management	For	For
1.4	ELECTION OF DIRECTOR: D.F. DENISON	Management	For	For
1.5	ELECTION OF DIRECTOR: 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: T.A. RENYI	Management	For	For
1.10	ELECTION OF DIRECTOR: K. TAYLOR	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: J. YABUKI	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
3	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

## Vote Summary

### HENKEL AG & CO. KGAA, DUESSELDORF

Security	D3207M110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Apr-2018
ISIN	DE0006048432	Agenda	708990088 - Management
Record Date	16-Mar-2018	Holding Recon Date	16-Mar-2018
City / Country	DUESSE / Germany LDORF	Vote Deadline Date	02-Apr-2018
SEDOL(s)	4420314 - 4420518 - 5076705 - 5084924 - 5084946 - 7159143 - B01DJF5 - B103G18 - BD21PS4 - BD3VR87 - BDS68H3 - BF0Z742 - BJ04W19	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO-ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 19 MAR 18 , WHEREAS-THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY.-THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH-THE GERMAN LAW. THANK YOU	Non-Voting		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 25.03.2018. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE	Non-Voting		
1	PRESENTATION OF THE ANNUAL FINANCIAL STATEMENTS, THE CONSOLIDATED FINANCIAL-STATEMENTS AND THE COMBINED MANAGEMENT REPORT RELATING TO HENKEL AG & CO.-KGAA AND THE GROUP, EACH AS APPROVED AND ENDORSED BY THE SUPERVISORY BOARD,- INCLUDING THE EXPLANATORY CORPORATE GOVERNANCE/CORPORATE MANAGEMENT AND-REMUNERATION REPORTS TOGETHER WITH THE INFORMATION REQUIRED ACCORDING TO-SECTIONS 289A (1) AND 315A (1) OF THE GERMAN COMMERCIAL CODE [HGB], AND-PRESENTATION OF THE REPORT OF THE SUPERVISORY BOARD FOR FISCAL-2017.RESOLUTION TO APPROVE THE ANNUAL FINANCIAL STATEMENTS OF HENKEL AG & CO.-KGAA FOR FISCAL 2017	Non-Voting		

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2	DIVIDEND OF EUR 1.77 PER ORDINARY SHARE PAYMENT OF A DIVIDEND OF EUR 1.79 PER- PREFERENCE SHARE EUR 656,725,445.42 SHALL BE CARRIED FORWARD EX-DIVIDEND-DATE: APRIL 10, 2018 PAYABLE DATE: APRIL 12, 2018-RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE-PROFIT OF EUR 1,435,475,690.42 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A	Non-Voting
3	RESOLUTION TO APPROVE AND RATIFY THE ACTIONS OF THE PERSONALLY LIABLE PARTNER	Non-Voting
4	RESOLUTION TO APPROVE AND RATIFY THE ACTIONS OF THE MEMBERS OF THE-SUPERVISORY BOARD	Non-Voting
5	RESOLUTION TO APPROVE AND RATIFY THE ACTIONS OF THE MEMBERS OF THE- SHAREHOLDERS' COMMITTEE	Non-Voting
6	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR OF THE ANNUAL FINANCIAL-STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS AND OF THE EXAMINER FOR-FINANCIAL REVIEW OF THE FINANCIAL REPORT FOR THE FIRST SIX MONTHS OF FISCAL-2018: KPMG AG WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, BERLIN , GERMANY	Non-Voting
7	RESOLUTION ON A SUPPLEMENTARY ELECTION TO THE SUPERVISORY BOARD: MR. PHILIPP-SCHOLZ	Non-Voting
8	RESOLUTION ON A SUPPLEMENTARY ELECTION TO THE SHAREHOLDERS' COMMITTEE: MR.-JOHANN- CHRISTOPH FREY	Non-Voting

## Vote Summary

### PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED

Security	Y7150W105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Apr-2018
ISIN	TH1074010014	Agenda	709152057 - Management
Record Date	06-Mar-2018	Holding Recon Date	06-Mar-2018
City / Country	BANGKO / Thailand K	Vote Deadline Date	03-Apr-2018
SEDOL(s)	B6T3B31 - B736PF3 - BZ0XRF7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 883242 DUE TO CHANGE OF-RESOLUTION 4 AS SINGLE ITEM. 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	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA-AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO ACKNOWLEDGE THE COMPANY'S OPERATIONS FOR THE YEAR 2017 AND THE RECOMMENDATION FOR THE COMPANY'S BUSINESS PLAN AND APPROVE THE COMPANY'S STATEMENT OF FINANCIAL POSITION AND STATEMENT OF INCOME FOR THE YEAR ENDED DECEMBER 31, 2017	Management	For	For
2	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FOR THE OPERATING RESULTS IN THE YEAR 2017 AND DIVIDEND DISTRIBUTION: BAHT 2.50 PER SHARE	Management	For	For
3.1	TO CONSIDER AND ELECT NEW DIRECTOR TO REPLACE THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. PIYASVASTI AMRANAND	Management	For	For
3.2	TO CONSIDER AND ELECT NEW DIRECTOR TO REPLACE THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. PAKORN NILPRAPUNT	Management	For	For
3.3	TO CONSIDER AND ELECT NEW DIRECTOR TO REPLACE THOSE WHO ARE DUE TO RETIRE BY ROTATION: PROFESSOR DR. SOMKIT LERTPAITHOON	Management	For	For

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3.4	TO CONSIDER AND ELECT NEW DIRECTOR TO REPLACE THOSE WHO ARE DUE TO RETIRE BY ROTATION: COLONEL NITHI CHUNGCHAROEN	Management	For	For
3.5	TO CONSIDER AND ELECT NEW DIRECTOR TO REPLACE THOSE WHO ARE DUE TO RETIRE BY ROTATION: MRS. BOOBPHA AMORNKIATKAJORN	Management	For	For
4	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
5	TO CONSIDER THE APPOINTMENT OF THE AUDITOR AND FIX THE ANNUAL FEE FOR THE YEAR 2018	Management	For	For
6	TO APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION, ARTICLE 34	Management	For	For
7	OTHER BUSINESS (IF ANY)	Management	Abstain	For

## Vote Summary

### LVMH MOET HENNESSY LOUIS VUITTON SE, PARIS

Security	F58485115	Meeting Type	MIX
Ticker Symbol		Meeting Date	12-Apr-2018
ISIN	FR0000121014	Agenda	709018116 - Management
Record Date	09-Apr-2018	Holding Recon Date	09-Apr-2018
City / Country	PARIS / France	Vote Deadline Date	04-Apr-2018
SEDOL(s)	2731364 - 4061412 - 4061434 - 4067119 - 4617439 - B043D61 - B0B24M4 - B10LQS9 - B1P1HX6 - B92MW44 - BF446J3 - BRTL9Y9	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		
O.1	APPROVAL OF CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For
O.2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For
O.3	ALLOCATION OF INCOME - SETTING OF THE DIVIDEND	Management	For	For
O.4	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS	Management	For	For
O.5	RENEWAL OF THE TERM OF OFFICE OF MR. ANTOINE ARNAULT AS DIRECTOR	Management	Against	Against
O.6	RENEWAL OF THE TERM OF OFFICE OF MR. NICOLAS BAZIRE AS DIRECTOR	Management	Against	Against
O.7	RENEWAL OF THE TERM OF OFFICE OF MR. CHARLES DE CROISSET AS DIRECTOR	Management	For	For

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O.8	RENEWAL OF THE TERM OF OFFICE OF LORD POWELL OF BAYSWATER AS DIRECTOR	Management	For	For
O.9	RENEWAL OF THE TERM OF OFFICE OF MR. YVES-THIBAUT DE SILGUY AS DIRECTOR	Management	For	For
O.10	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, MR. BERNARD ARNAULT	Management	Against	Against
O.11	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO THE DEPUTY CHIEF EXECUTIVE OFFICER, MR. ANTONIO BELLONI	Management	Against	Against
O.12	APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF EXECUTIVE CORPORATE OFFICERS	Management	Against	Against
O.13	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES FOR A MAXIMUM PURCHASE PRICE OF EUR 400 PER SHARE; THAT IS, A MAXIMUM CUMULATIVE AMOUNT OF 20.2 BILLION EUROS	Management	For	For
E.14	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF SHARES HELD BY THE COMPANY FOLLOWING THE BUYBACK OF ITS OWN SHARES	Management	For	For
E.15	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ALLOT FREE SHARES TO BE ISSUED, WITH CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OR EXISTING SHARES FOR THE BENEFIT OF EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND RELATED ENTITIES WITHIN THE LIMIT OF 1% OF THE CAPITAL	Management	Against	Against
E.16	STATUTORY AMENDMENTS	Management	For	For
CMMT	21 MAR 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0305/201803051-800444.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0305/201803051-800444.pdf</a> AND- <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0321/201803211-800700.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0321/201803211-800700.pdf</a> . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE URL-LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### NESTLE SA, CHAM UND VEVEY

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Apr-2018
ISIN	CH0038863350	Agenda	709055582 - Management
Record Date	05-Apr-2018	Holding Recon Date	05-Apr-2018
City / Country	LAUSAN / Switzerland	Vote Deadline Date	03-Apr-2018
	NE		
SEDOL(s)	3056044 - 7123870 - 7125274 - 7126578 - B01F348 - B0ZGHZ6 - BH7KD02 - BH89D42	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2017	Management	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2017 (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 2017	Management	For	For
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: MR PAUL BULCKE	Management	For	For
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



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

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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 FAVOUR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder	Abstain	Against
CMMT	PLEASE FIND BELOW THE LINK FOR NESTLE IN SOCIETY CREATING SHARED VALUE AND-MEETING OUR COMMITMENTS 2017:- <a href="https://www.nestle.com/asset-library/documents/library/documents/corporate-social-responsibility/nestle-in-society-summary-report-2017-en.pdf">HTTPS://WWW.NESTLE.COM/ASSET-LIBRARY/DOCUMENTS/LIBRARY/DOCUMENTS/CORPORATE_SOC-IAL_RESPONSIBILITY/NESTLE-IN-SOCIETY-SUMMARY-REPORT-2017-EN.PDF</a>	Non-Voting		

## Vote Summary

### ITAUSA - INVESTIMENTOS ITAU SA, SAO PAULO

Security	P5887P427	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Apr-2018
ISIN	BRITSAACNPR7	Agenda	709057613 - Management
Record Date		Holding Recon Date	10-Apr-2018
City / Country	SAO / Brazil	Vote Deadline Date	03-Apr-2018
	PAULO		
SEDOL(s)	2458771	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 12. THANK YOU	Non-Voting		
CMMT	THE BOARD / ISSUER HAS NOT RELEASED A STATEMENT ON WHETHER THEY RECOMMEND TO- VOTE IN FAVOUR OR AGAINST THE RESOLUTION 12.	Non-Voting		
12	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER SLATE. INDICATION OF ALL MEMBERS TO COMPOSE THE SLATE. CANDIDATES APPOINTED BY THE PREVI . JOSE MARIA RABELO, PRINCIPAL, ISAAC BERENSZTEJN, SUBSTITUTE SHAREHOLDERS MAY ONLY VOTE IN FAVOR FOR ONE PREFERRED SHARES NAME APPOINTED	Management	For	For

## Vote Summary

### TOPDANMARK A/S, BALLERUP

Security	K96213176	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Apr-2018
ISIN	DK0060477503	Agenda	709067412 - Management
Record Date	05-Apr-2018	Holding Recon Date	05-Apr-2018
City / Country	COPENH / Denmark	Vote Deadline Date	03-Apr-2018
	AGEN		
SEDOL(s)	B7LKNW0 - B8FF2G5 - B94P973 - BJO55Q8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
I	PROPOSAL FOR USE OF LANGUAGES AT THE AGM	Management	For	For
II	REPORT ON THE COMPANY'S ACTIVITIES IN THE PAST YEAR	Non-Voting		
III	PRESENTATION OF THE AUDITED ANNUAL REPORT SIGNED BY THE BOARD OF DIRECTORS-AND THE EXECUTIVE BOARD	Non-Voting		
IV	ADOPTION OF THE ANNUAL REPORT AND DECISION ON DIVIDEND ON SHARES: DKK 19 PER SHARE	Management	For	For

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V.A.1	PROPOSALS FROM THE BOARD OF DIRECTORS: ARTICLE 3A: PROPOSAL FOR AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING THE EMPOWERMENT OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH PRE-EMPTIVE RIGHTS FOR THE COMPANY'S EXISTING SHAREHOLDERS	Management	For	For
V.A.2	PROPOSALS FROM THE BOARD OF DIRECTORS: ARTICLE 3B: PROPOSAL FOR AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING THE EMPOWERMENT OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT PRE-EMPTIVE RIGHTS FOR THE COMPANY'S EXISTING SHAREHOLDERS	Management	For	For
V.A.3	PROPOSALS FROM THE BOARD OF DIRECTORS: ARTICLE 3C: PROPOSAL FOR AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING THE EMPOWERMENT OF THE BOARD OF DIRECTORS TO RAISE LOANS AGAINST BONDS OR OTHER INSTRUMENTS OF DEBT ENTITLING THE LENDER TO CONVERT HIS/HER CLAIM INTO SHARES IN THE COMPANY WITH PRE-EMPTIVE RIGHTS FOR THE COMPANY'S EXISTING SHAREHOLDERS	Management	For	For
V.A.4	PROPOSALS FROM THE BOARD OF DIRECTORS: ARTICLE 3D: PROPOSAL FOR AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING THE EMPOWERMENT OF THE BOARD OF DIRECTORS TO RAISE LOANS AGAINST BONDS OR OTHER INSTRUMENTS OF DEBT ENTITLING THE LENDER TO CONVERT HIS/HER CLAIM INTO SHARES IN THE COMPANY WITHOUT PRE-EMPTIVE RIGHTS FOR THE COMPANY'S EXISTING SHAREHOLDERS	Management	For	For
V.A.5	PROPOSALS FROM THE BOARD OF DIRECTORS: ARTICLE 3E: PROPOSAL FOR AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING THE EMPOWERMENT OF THE BOARD OF DIRECTORS TO ISSUE WARRANTS WITH PRE-EMPTIVE RIGHTS FOR THE COMPANY'S EXISTING SHAREHOLDERS	Management	For	For
V.A.6	PROPOSALS FROM THE BOARD OF DIRECTORS: ARTICLE 3F: PROPOSAL FOR AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING THE EMPOWERMENT OF THE BOARD OF DIRECTORS TO ISSUE WARRANTS WITHOUT PRE-EMPTIVE RIGHTS FOR THE COMPANY'S EXISTING SHAREHOLDERS	Management	For	For
V.B	PROPOSAL FOR AMENDMENTS OF THE REMUNERATION POLICY	Management	For	For
V.C	PROPOSAL FOR REMUNERATION OF THE BOARD OF DIRECTORS	Management	For	For

## Vote Summary

V.D	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER, THOMAS MEINERT LARSEN: THE AGM URGES THE BOARD OF DIRECTORS TO CONDUCT ITS BUSINESS WITHIN OVERALL LIMITS ENSURING SUPPORT OF THE UN GLOBAL CLIMATE AGREEMENT FROM 2015 (THE PARIS AGREEMENT) AND IN ITS REPORTING FOR 2018, TOPDANMARK IS RECOMMENDED TO OBSERVE "THE RECOMMENDATIONS OF THE TASK FORCE ON CLIMATE-RELATED FINANCIAL DISCLOSURES"	Shareholder	Against	For
VI.A	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: TORBJORN MAGNUSSON	Management	For	For
VI.B	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: PETRI NIEMISVIRTA	Management	For	For
VI.C	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: LONE MOLLER OLSEN	Management	Abstain	Against
VI.D	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ANNETTE SADOLIN	Management	For	For
VI.E	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RICARD WENNERKLINT	Management	Abstain	Against
VI.F	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JENS AALOSE	Management	For	For
VII.A	ELECTION OF ONE STATE-AUTHORISED PUBLIC ACCOUNTANT TO SERVE AS AUDITOR: ERNST & YOUNG P/S	Management	Against	Against
VIII	ANY OTHER BUSINESS	Non-Voting		
CMMT	21 MAR 2018: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR-'ABSTAIN' ONLY FOR RESOLUTION NUMBERS VI.A TO VI.F AND VII.A. THANK YOU	Non-Voting		
CMMT	21 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE IN NUMBERING. 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

### IBERDROLA, S.A.

Security	E6165F166	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-Apr-2018
ISIN	ES0144580Y14	Agenda	708995709 - Management
Record Date	06-Apr-2018	Holding Recon Date	06-Apr-2018
City / Country	BILBAO / Spain	Vote Deadline Date	06-Apr-2018
SEDOL(s)	B1S7LF1 - B288C92 - B28C614 - B28CQD6 - B7W6XQ1 - BF44659 - BHZLJK9 - BQSVL14	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 14 APR 2018 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	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 EURO GROSS PER SHARE	Non-Voting		
1	APPROVAL OF THE ANNUAL ACCOUNTS FOR FINANCIAL YEAR 2017	Management	For	For
2	APPROVAL OF THE MANAGEMENT REPORTS FOR FINANCIAL YEAR 2017	Management	For	For
3	APPROVAL OF THE MANAGEMENT AND ACTIVITIES OF THE BOARD OF DIRECTORS DURING FINANCIAL YEAR 2017	Management	For	For
4	APPOINTMENT OF MR ANTHONY L. GARDNER AS INDEPENDENT DIRECTOR	Management	For	For
5	RE-ELECTION OF MS GEORGINA KESSEL MARTINEZ AS INDEPENDENT DIRECTOR	Management	For	For
6	APPROVAL OF THE PROPOSED ALLOCATION OF PROFITS/LOSSES AND DISTRIBUTION OF DIVIDENDS FOR FINANCIAL YEAR 2017, THE SUPPLEMENTARY PAYMENT OF WHICH WILL BE MADE WITHIN THE FRAMEWORK OF THE "IBERDROLA FLEXIBLE REMUNERATION" SYSTEM	Management	For	For
7	APPROVAL OF A FIRST INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF 1,310 MILLION EUROS IN ORDER TO IMPLEMENT THE "IBERDROLA FLEXIBLE REMUNERATION" SYSTEM	Management	For	For
8	APPROVAL OF A SECOND INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF 1,140 MILLION EUROS IN ORDER TO IMPLEMENT THE "IBERDROLA FLEXIBLE REMUNERATION" SYSTEM	Management	For	For

## Vote Summary

9	APPROVAL OF A REDUCTION IN SHARE CAPITAL BY MEANS OF THE RETIREMENT OF A MAXIMUM OF 198,374,000 OWN SHARES (3.08% OF THE SHARE CAPITAL)	Management	For	For
10	CONSULTATIVE VOTE REGARDING THE ANNUAL DIRECTOR REMUNERATION REPORT FOR FINANCIAL YEAR 2017	Management	For	For
11	APPROVAL OF A NEW DIRECTOR REMUNERATION POLICY	Management	For	For
12	APPROVAL FOR THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Management	For	For
13	DELEGATION OF POWERS FOR THE FORMALISATION AND CONVERSION INTO A PUBLIC INSTRUMENT OF THE RESOLUTIONS ADOPTED	Management	For	For



## Vote Summary

### RELX NV, AMSTERDAM

Security	N7364X107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2018
ISIN	NL0006144495	Agenda	709034057 - Management
Record Date	21-Mar-2018	Holding Recon Date	21-Mar-2018
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	04-Apr-2018
SEDOL(s)	4148810 - 4313061 - B4L9BG6 - BF447D4 - BHZLFH8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING	Non-Voting		
2	ANNUAL REPORT 2017	Non-Voting		
3	IMPLEMENTATION OF THE REMUNERATION POLICY IN 2017	Non-Voting		
4	ADOPTION OF THE 2017 ANNUAL FINANCIAL STATEMENTS	Management	For	For
5	DETERMINATION AND DISTRIBUTION OF DIVIDEND: SUBJECT TO THE ADOPTION OF THE 2017 ANNUAL FINANCIAL STATEMENTS BY THE GENERAL MEETING AND IN ACCORDANCE WITH ARTICLE 32 CLAUSE 1 OF THE ARTICLES OF ASSOCIATION, THE BOARD RECOMMENDS A FINAL DIVIDEND OF EUR 0.316 PER SHARE OF EUR 0.07 NOMINAL VALUE. TAKING INTO ACCOUNT THE EUR 0.132 INTERIM DIVIDEND PER SHARE THAT WAS PAID ON 25 AUGUST 2017, THIS MEANS THAT THE 2017 TOTAL DIVIDEND PER SHARE AMOUNTS TO EUR 0.448. THE FINAL DIVIDEND WILL BE PAYABLE ON 22 MAY 2018 AND THE SHARES WILL TRADE EX-(FINAL) DIVIDEND FROM 27 APRIL 2018	Management	For	For
6.A	RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS	Management	For	For
6.B	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	Management	For	For
7	APPOINTMENT OF EXTERNAL AUDITORS: RE-APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS EXTERNAL AUDITORS OF THE COMPANY UNTIL THE GENERAL MEETING IN 2019	Management	For	For
8.A	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: SIR ANTHONY HABGOOD	Management	For	For
8.B	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: WOLFHART HAUSER	Management	For	For
8.C	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: ADRIAN HENNAH	Management	For	For
8.D	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: MARIKE VAN LIER LELS	Management	For	For

## Vote Summary

8.E	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: ROBERT MACLEOD	Management	For	For
8.F	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: CAROL MILLS	Management	For	For
8.G	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: LINDA SANFORD	Management	For	For
8.H	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: BEN VAN DER VEER	Management	For	For
8.I	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: SUZANNE WOOD	Management	For	For
9.A	RE-APPOINTMENT OF THE EXECUTIVE DIRECTOR: ERIK ENGSTROM	Management	For	For
9.B	RE-APPOINTMENT OF THE EXECUTIVE DIRECTOR: NICK LUFF	Management	For	For
10.A	AUTHORISATION OF THE BOARD TO ACQUIRE SHARES IN THE COMPANY	Management	For	For
10.B	PROPOSAL TO REDUCE THE CAPITAL OF THE COMPANY BY THE CANCELLATION OF UP TO 20 MILLION OF ITS SHARES HELD IN TREASURY	Management	For	For
11.A	DESIGNATION OF THE BOARD AS AUTHORISED BODY TO ISSUE SHARES AND TO GRANT RIGHTS TO ACQUIRE SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
11.B	DESIGNATION OF THE BOARD AS AUTHORISED BODY TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS TO THE ISSUANCE OF SHARES	Management	For	For
12	ANY OTHER BUSINESS	Non-Voting		
13	CLOSE OF MEETING	Non-Voting		

## Vote Summary

### SAMPO PLC, SAMPO

Security	X75653109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2018
ISIN	FI0009003305	Agenda	708965299 - Management
Record Date	09-Apr-2018	Holding Recon Date	09-Apr-2018
City / Country	HELSINK / Finland	Vote Deadline Date	10-Apr-2018
SEDOL(s)	5226038 - 5333853 - 7004492 - B02G9T7 - B114X86 - BHZLRC7	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	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED.	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	CALLING THE MEETING TO ORDER	Non-Voting		
3	ELECTION OF THE PERSONS TO SCRUTINIZE THE MINUTES AND TO SUPERVISE THE-COUNTING OF VOTES	Non-Voting		
4	RECORDING THE LEGALITY OF THE MEETING	Non-Voting		
5	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	Non-Voting		
6	PRESENTATION OF THE ANNUAL ACCOUNTS, OF THE BOARD OF DIRECTORS REPORT AND THE-AUDITORS REPORT FOR THE YEAR 2017	Non-Voting		
7	ADOPTION OF THE ANNUAL ACCOUNTS	Management	For	For
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND PAYMENT OF DIVIDEND: EUR 2.60 PER SHARE	Management	For	For
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	For	For
10	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For

## Vote Summary

11	RESOLUTION ON THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS: EIGHT MEMBERS BE ELECTED TO THE BOARD	Management	For	For
12	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION AND COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT THE CURRENT MEMBERS OF THE BOARD CHRISTIAN CLAUSEN, JANNICA FAGERHOLM, ADINE GRATE AXEN, VELI-MATTI MATTILA, RISTO MURTO, EIRA PALIN-LEHTINEN AND BJORN WAHLROOS BE RE-ELECTED FOR A TERM CONTINUING UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING. OF THE CURRENT MEMBERS PER ARTHUR SORLIE IS NOT AVAILABLE FOR RE-ELECTION. THE COMMITTEE PROPOSES THAT ANTTI MAKINEN BE ELECTED AS A NEW MEMBER TO THE BOARD. ALL THE PROPOSED BOARD MEMBERS HAVE BEEN DETERMINED TO BE INDEPENDENT OF THE COMPANY UNDER THE RULES OF THE FINNISH CORPORATE GOVERNANCE CODE 2015. FURTHERMORE, ALL BOARD MEMBERS BUT ANTTI MAKINEN HAVE BEEN DETERMINED TO BE INDEPENDENT OF THE MAJOR SHAREHOLDERS. MAKINEN IS DEEMED NOT TO BE INDEPENDENT OF THE MAJOR SHAREHOLDERS BECAUSE OF HIS POSITION AS THE CEO OF SOLIDIUM OY, A MAJOR SHAREHOLDER OF THE COMPANY (RELATIONSHIP WITH A SIGNIFICANT SHAREHOLDER ACCORDING TO RECOMMENDATION 10 (G) OF THE FINNISH CORPORATE GOVERNANCE CODE). MAJORITY OF THE PROPOSED BOARD MEMBERS ARE INDEPENDENT OF THE MAJOR SHAREHOLDERS AND THE COMPANY	Management	For	For
13	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	For	For
14	ELECTION OF THE AUDITOR: ERNST & YOUNG OY	Management	For	For
15	RESOLUTION ON THE AMENDMENT OF SECTIONS 9 AND 12 OF THE ARTICLES OF ASSOCIATION	Management	For	For
16	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For
17	CLOSING OF THE MEETING	Non-Voting		
CMMT	08 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 8, 11, 12 AND 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### WOLTERS KLUWER N.V., ALPHEN AAN DEN RIJN

Security	ADPV09931	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2018
ISIN	NL0000395903	Agenda	709034300 - Management
Record Date	22-Mar-2018	Holding Recon Date	22-Mar-2018
City / Country	AMSTER / Netherlands	Vote Deadline Date	05-Apr-2018
	DAM		
SEDOL(s)	5671519	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING	Non-Voting		
2.A	2017 ANNUAL REPORT: REPORT OF THE EXECUTIVE BOARD FOR 2017	Non-Voting		
2.B	2017 ANNUAL REPORT: EXPLANATION CORPORATE GOVERNANCE	Non-Voting		
2.C	2017 ANNUAL REPORT: REPORT OF THE SUPERVISORY BOARD FOR 2017	Non-Voting		
2.D	2017 ANNUAL REPORT: EXECUTION OF THE REMUNERATION POLICY IN 2017	Non-Voting		
3.A	2017 FINANCIAL STATEMENTS AND DIVIDEND: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2017 AS INCLUDED IN THE ANNUAL REPORT FOR 2017	Management	For	For
3.B	2017 FINANCIAL STATEMENTS AND DIVIDEND: EXPLANATION OF DIVIDEND POLICY	Non-Voting		
3.C	2017 FINANCIAL STATEMENTS AND DIVIDEND: PROPOSAL TO DISTRIBUTE A TOTAL DIVIDEND OF EUR 0.85 PER ORDINARY SHARE, RESULTING IN A FINAL DIVIDEND OF EUR 0.65 PER ORDINARY SHARE	Management	For	For
4.A	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FOR THEIR RESPONSIBILITIES	Management	For	For
4.B	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FOR THEIR RESPONSIBILITIES	Management	For	For
5	PROPOSAL TO AMEND THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
6.A	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD: TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	For	For
6.B	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD: TO RESTRICT OR EXCLUDE STATUTORY PRE-EMPTION RIGHTS	Management	For	For
7	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE SHARES IN THE COMPANY	Management	For	For
8	PROPOSAL TO CANCEL SHARES	Management	For	For

## Vote Summary

9	PROPOSAL TO RE-APPOINT THE EXTERNAL AUDITOR FOR A TERM OF FOUR YEARS: DELOITTE	Management	For	For
10	ANY OTHER BUSINESS	Non-Voting		
11	CLOSING	Non-Voting		

## Vote Summary

### SEGRO PLC

Security	G80277141	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2018
ISIN	GB00B5ZN1N88	Agenda	709049832 - Management
Record Date		Holding Recon Date	17-Apr-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Apr-2018
SEDOL(s)	B3VJKZ1 - B3Y0TF4 - B3YP829 - 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 11.35 PENCE PER ORDINARY SHARE	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	RE-ELECT GERALD CORBETT AS A DIRECTOR	Management	Against	Against
5	TO RE-ELECT SOUMEN DAS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT CHRISTOPHER FISHER AS A DIRECTOR	Management	Against	Against
7	TO RE-ELECT ANDY GULLIFORD AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MARTIN MOORE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT PHIL REDDING AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MARK ROBERTSHAW AS A DIRECTOR	Management	For	For
11	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Management	Against	Against
12	TO RE-ELECT DOUG WEBB AS A DIRECTOR	Management	Against	Against
13	TO ELECT CAROL FAIRWEATHER AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006	Management	For	For
17	TO CONFER ON THE DIRECTORS A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
18	THAT, IF RESOLUTION 17 IS PASSED, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 AND SECTION 573 OF THE 2006 ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE 2006 ACT) FOR CASH PURSUANT TO THE AUTHORITY GIVEN BY RESOLUTION 17 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY	Management	For	For

AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OR ISSUE OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES IN FAVOUR OF: (I) ORDINARY SHAREHOLDERS WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHAREHOLDERS (OTHER THAN THE COMPANY) ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND (II) HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS, EXCLUSIONS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, OR THE REQUIREMENTS OF, ANY RELEVANT REGULATORY BODY OR STOCK EXCHANGE IN, ANY TERRITORY, OR ANY OTHER MATTER; AND (B) TO THE ALLOTMENT (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE) OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A TOTAL AGGREGATE NOMINAL AMOUNT OF GBP 5,014,633, SUCH POWER TO APPLY UNTIL THE END OF THE COMPANY'S NEXT AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 18 JULY 2019) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE DIRECTORS MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED

19	THAT, IF RESOLUTION 17 IS PASSED, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 AND SECTION 573 OF THE 2006 ACT, IN ADDITION TO ANY POWER GRANTED UNDER RESOLUTION 18, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE 2006 ACT) FOR CASH PURSUANT TO THE AUTHORITY GIVEN BY RESOLUTION 17 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF	Management	For	For
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## Vote Summary

TREASURY SHARES UP TO A TOTAL AGGREGATE NOMINAL AMOUNT GBP 5,014,633; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS 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 THE NOTICE AND INCLUDING DEVELOPMENT EXPENDITURE, SUCH POWER TO EXPIRE AT THE END OF THE COMPANY'S NEXT AGM (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 18 JULY 2019) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE DIRECTORS MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED

20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
21	TO ENABLE A GENERAL MEETING OTHER THAN AN AGM TO BE HELD ON NOT LESS THAN 14 DEAR DAYS' NOTICE	Management	For	For
22	TO APPROVE THE NEW SEGRO PLC 2018 LONG TERM INCENTIVE PLAN	Management	For	For
23	THAT, IF RESOLUTION 17 IS PASSED, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES, THE RIGHT TO ELECT TO RECEIVE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY, CREDITED AS FULLY PAID INSTEAD OF CASH, IN RESPECT OF THE WHOLE (OR SOME PART, TO BE DETERMINED BY THE DIRECTORS) OF DIVIDENDS DECLARED OR PAID DURING THE PERIOD STARTING ON THE DATE OF THIS RESOLUTION AND ENDING ON THE EARLIER OF 18 APRIL 2021 AND THE BEGINNING OF THE THIRD AGM OF THE COMPANY FOLLOWING THE DATE OF THIS RESOLUTION AND SHALL BE PERMITTED TO DO ALL ACTS AND THINGS REQUIRED OR PERMITTED TO BE DONE IN ARTICLE 154 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY IN CONNECTION THEREWITH, INCLUDING TO CAPITALISE, OUT OF SUCH OF THE SUMS STANDING TO THE CREDIT OF RESERVES (INCLUDING ANY SHARE PREMIUM ACCOUNT AND CAPITAL REDEMPTION RESERVE) OR PROFIT AND LOSS ACCOUNT AS THE DIRECTORS MAY DETERMINE, A SUM EQUAL TO THE AGGREGATE	Management	For	For

NOMINAL AMOUNT OF THE ADDITIONAL ORDINARY SHARES FOR ALLOTMENT AND DISTRIBUTION TO AND AMONGST THE HOLDERS OF ELECTED ORDINARY SHARES ON SUCH BASIS. THE BOARD CONFIRMS THAT, IN ITS OPINION, ALL OF THE RESOLUTIONS ARE IN THE BEST INTERESTS OF THE SHAREHOLDERS OF THE COMPANY AS A WHOLE AND UNANIMOUSLY RECOMMENDS THAT SHAREHOLDERS VOTE IN FAVOUR OF THEM. THE DIRECTORS INTEND TO VOTE IN FAVOUR OF THE RESOLUTIONS IN RESPECT OF THEIR OWN BENEFICIAL SHAREHOLDINGS

## Vote Summary

### ADECCO GROUP AG

Security	H00392318	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2018
ISIN	CH0012138605	Agenda	709095651 - Management
Record Date	12-Apr-2018	Holding Recon Date	12-Apr-2018
City / Country	LAUSAN / Switzerland	Vote Deadline Date	11-Apr-2018
	NE		
SEDOL(s)	7110452 - 7110720 - B038B30 - B0T2TQ5 - B0YBL38	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE ANNUAL REPORT 2017	Management	For	For
1.2	ADVISORY VOTE ON THE REMUNERATION REPORT 2017	Management	For	For
2	APPROPRIATION OF AVAILABLE EARNINGS 2017 AND DISTRIBUTION OF DIVIDEND: CHF 2.50 PER REGISTERED SHARE	Management	For	For
3	GRANTING OF DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	Management	For	For
4.1	APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE BOARD OF DIRECTORS	Management	For	For
4.2	APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE EXECUTIVE COMMITTEE	Management	For	For
5.1.1	RE-ELECTION OF ROLF DOERIG AS CHAIR AND AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.2	RE-ELECTION OF JEAN-CHRISTOPHE DESLARZES AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For

## Vote Summary

5.1.3	RE-ELECTION OF ARIANE GORIN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.4	RE-ELECTION OF ALEXANDER GUT AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.5	RE-ELECTION OF DIDIER LAMOUCHE AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.6	RE-ELECTION OF DAVID PRINCE AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.7	RE-ELECTION OF KATHLEEN TAYLOR AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.8	ELECTION OF REGULA WALLIMANN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.2.1	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: JEAN-CHRISTOPHE DESLARZES	Management	For	For
5.2.2	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ALEXANDER GUT	Management	For	For
5.2.3	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: KATHLEEN TAYLOR	Management	For	For
5.3	RE-ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE: ANDREAS G. KELLER, ATTORNEY AT LAW	Management	For	For
5.4	RE-ELECTION OF THE AUDITORS: ERNST AND YOUNG LTD, ZURICH	Management	For	For
6	CAPITAL REDUCTION BY WAY OF CANCELLATION OF OWN SHARES AFTER SHARE BUYBACK	Management	For	For
CMMT	26 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 5.1.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### ATLANTIA S.P.A.

Security	T05404107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Apr-2018
ISIN	IT0003506190	Agenda	709162426 - Management
Record Date	11-Apr-2018	Holding Recon Date	11-Apr-2018
City / Country	ROMA / Italy	Vote Deadline Date	13-Apr-2018
SEDOL(s)	7667163 - B020364 - B06LKR3 - B0YV9W3 - BF444S8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 903062 DUE TO RECEIVED-SLATES FOR INTERNAL AUDITORS. 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	BALANCE SHEET AS PER 31 DECEMBER 2017. BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS' REPORTS. NET INCOME ALLOCATION. CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2017. RESOLUTIONS RELATED THERETO	Management	For	For
2	TO PROPOSE THE REMUNERATION INTEGRATION FOR THE EXTERNAL AUDITING OFFICE CONCERNING FINANCIAL YEARS 2017-2020. RESOLUTIONS RELATED THERETO	Management	For	For
3	TO AUTHORIZE AS PER ART. 2357 AND FOLLOWINGS OF THE ITALIAN CIVIL CODE, AND ART. 132 OF THE LEGISLATIVE DECREE OF 24 FEBRUARY 1998 N. 58 AND ART. 144-BIS OF THE CONSOB REGULATION ADOPTED WITH RESOLUTION N. 11971/1999 AND FOLLOWING MODIFICATIONS, THE PURCHASE AND DISPOSAL OF OWN SHARES, UPON REVOCATION OF THE AUTHORIZATION APPROVED BY THE SHAREHOLDERS MEETING ON 21 APRIL 2017. RESOLUTIONS RELATED THERETO	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS AUDITORS, THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF-AUDITORS	Non-Voting		
CMMT	PLEASE NOTE THAT THE MANAGEMENT MAKES NO VOTE RECOMMENDATION FOR THE-CANDIDATES PRESENTED UNDER THE RESOLUTIONS 4.A AND 4.B SLATE	Non-Voting		

## Vote Summary

4.A.1	TO APPOINT INTERNAL AUDITORS AND THE INTERNAL AUDITORS' CHAIRMAN FOR THE FINANCIAL YEARS 2018-2019-2020. RESOLUTIONS RELATED THERETO: LIST PRESENTED BY SINTONIA S.P.A. REPRESENTING 30.25PCT OF THE STOCK CAPITAL: EFFECTIVE AUDITORS:- ALBERTO DE NIGRO, LELIO FORNABAIO, LIVIA SALVINI; ALTERNATES:- LAURA CASTALDI	Management		
4.A.2	TO APPOINT INTERNAL AUDITORS AND THE INTERNAL AUDITORS' CHAIRMAN FOR THE FINANCIAL YEARS 2018-2019-2020. RESOLUTIONS RELATED THERETO: LIST PRESENTED BY THE SHAREHOLDERS ABERDEEN ASSET MANAGER LIMITED MANAGING THE FUNDS: SWUTM EUROPEAN GROWTH FUND, FUNDAMENTAL INDEX GLOBAL EQUITY FUND, ABERDEEN CAPITAL TRUST, ABBEY PENSIONS EUROPEAN FUND, ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND, EUROPEAN (EX UK) EQUITY FUND HBOS EUROPEAN FUND, ABBEY EUROPEAN FUND AND FUNDAMENTAL LOW VOLATILITY INDEX GLOBAL EQUITY FUND; ALETTI GESTIELLE SGR S.P.A.MANAGING THE FUNDS: GESTIELLE PRO ITALIA, GESTIELLE CEDOLA ITALY OPPORTUNITY AND GESTIELLE OBIETTIVO ITALIA; ANIMA SGR S.P.A. MANAGING THE FUNDS: ANIMA CRESCITA ITALIA, ANIMA ITALIA AND ANIMA GEO ITALIA; ARCA FONDI S.G.R. S.P.A. MANAGING THE FUND ARCA AZIONI ITALIA; EPSILON SGR S.P.A. MANAGING THE FUNDS: EPSILON ALLOCAZIONE TATTICA APRILE 2020, EPSILON ALLOCAZIONE TATTICA FEBBRAIO 2020, EPSILON ALLOCAZIONE TATTICA GIUGNO 2020, EPSILON ALLOCAZIONE TATTICA NOVEMBRE 2019, EPSILON ALLOCAZIONE TATTICA SETTEMBRE 2019, EPSILON DLONGRUN. EPSILON FLESSIBILE AZIONI EURO APRILE 2021, EPSILON FLESSIBILE AZIONI EURO FEBBRAIO 2021, EPSILON FLESSIBILE AZIONI EURO GIUGNO 2021, EPSILON FLESSIBILE AZIONI EURO NOVEMBRE 2020, EPSILON FLESSIBILE AZIONI EURO SETTEMBRE 2020, EPSILON MULTIASSET 3 ANNI DICEMBRE 2019, EPSILON MULTIASSET 3 ANNI LUGLIO 2020, EPSILON MULTIASSET 3 ANNI MAGGIO 2020, EPSILON MULTIASSET 3 ANNI MARZO 2020, EPSILON MULTIASSET VALORE GLOBALE DICEMBRE 2021, EPSILON MULTIASSET VALORE GLOBALE GIUGNO 2021, EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022, EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022, EPSILON MULTIASSET VALORE GLOBALE MARZO 2022, EPSILON MULTIASSET VALORE GLOBALE SETTEMBRE 2021 AND EPSILON QRETURN; EURIZON CAPITAL SGR S.P.A. MANAGING THE FUNDS: EURIZON AZIONI AREA EURO, EURIZON AZIONI ITALIA, EURIZON CEDOLA ATTIVA TOP APRILE 2021, EURIZON CEDOLA ATTIVA TOP APRILE 2022, EURIZON CEDOLA ATTIVA TOP APRILE 2023,	Management	For	For

EURIZON CEDOLA ATTIVA TOP DICEMBRE 2020,  
EURIZON CEDOLA ATTIVA TOP DICEMBRE 2021,  
EURIZON CEDOLA ATTIVA TOP GIUGNO 2020,  
EURIZON CEDOLA ATTIVA TOP GIUGNO 2022,  
EURIZON CEDOLA ATTIVA TOP GIUGNO 2023.  
EURIZON CEDOLA ATTIVA TOP LUGLIO 2020,  
EURIZON CEDOLA ATTIVA TOP LUGLIO 2021,  
EURIZON CEDOLA ATTIVA TOP MAGGIO 2020,  
EURIZON CEDOLA ATTIVA TOP MAGGIO 2021,  
EURIZON CEDOLA ATTIVA TOP MAGGIO 2022,  
EURIZON CEDOLA ATTIVA TOP MAGGIO 2023,  
EURIZON CEDOLA ATTIVA TOP NOVEMBRE 2022,  
EURIZON CEDOLA ATTIVA TOP OTTOBRE 2020,  
EURIZON CEDOLA ATTIVA TOP OTTOBRE 2021,  
EURIZON CEDOLA ATTIVA TOP OTTOBRE 2022,  
EURIZON CEDOLA ATTIVA TOP OTTOBRE 2023,  
EURIZON DISCIPLINA ATTIVA DICEMBRE 2021,  
EURIZON DISCIPLINA ATTIVA DICEMBRE 2022,  
EURIZON DISCIPLINA ATTIVA LUGLIO 2022,  
EURIZON DISCIPLINA ATTIVA MAGGIO 2022,  
EURIZON DISCIPLINA ATTIVA MARZO 2022,  
EURIZON DISCIPLINA ATTIVA OTTOBRE 2021,  
EURIZON DISCIPLINA ATTIVA SETTEMBRE 2022,  
EURIZON GLOBAL MULTIASET SELECTION  
SETTEMBRE 2022, EURIZON HIGH INCOME  
DICEMBRE 2021, EURIZON INCARNE  
MULTISTRATEGY MARZO 2022, EURIZON  
MULTIASSET REDDITO APRILE 2020, EURIZON  
MULTIASSET REDDITO APRILE 2021, EURIZON  
MULTIASSET REDDITO DICEMBRE 2019, EURIZON  
MULTIASSET REDDITO DICEMBRE 2021, EURIZON  
MULTIASSET REDDITO DICEMBRE 2022, EURIZON  
MULTIASSET REDDITO GIUGNO 2021, EURIZON  
MULTIASSET REDDITO LUGLIO 2022, EURIZON  
MULTIASSET REDDITO MAGGIO 2020, EURIZON  
MULTIASSET REDDITO MAGGIO 202, EURIZON  
MULTIASSET REDDITO MAGGIO 2022, EURIZON  
MULTIASSET REDDITO MARZO 2022, EURIZON  
MULTIASSET REDDITO MARZO 2023, EURIZON  
MULTIASSET REDDITO NOVEMBRE 2020, EURIZON  
MULTIASSET REDDITO OTTOBRE 2019, EURIZON  
MULTIASSET REDDITO OTTOBRE 2020, EURIZON  
MULTIASSET REDDITO OTTOBRE 2021, EURIZON  
MULTIASSET REDDITO OTTOBRE 2022, EURIZON  
MULTIASSET STRATEGIA FLESSIBILE GIUGNO 2023,  
EURIZON MULTIASET STRATEGIA FLESSIBILE  
MAGGIO 2023, EURIZON MULTIASET STRATEGIA  
FLESSIBILE OTTOBRE 2023, EURIZON PIR ITALIA  
AZIONI, EURIZON PROGETTO ITALIA 40, EURIZON  
PROGETTO ITALIA 70, EURIZON RENDITA, EURIZON  
TOP SELECTION DICEMBRE 2022, EURIZON TOP  
SELECTION GENNAIO 2023, EURIZON TOP  
SELECTION MARZO 2023 AND EURIZON  
TRAGUARDO 40 FEBBRAIO 2022; EURIZON CAPITAL  
S.A. MANAGING THE FUNDS: EURIZON FUND -  
EQUITY WORLD SMATT VOLATILITY, EURIZON FUND  
- EQUITY EURO LTD, EURIZON FUND - EQUITY

ITALY, EURIZON FUND - MULTIASET INCOME AND EURIZON FUND - EQUITY ITALY SMART VOLATILITY; FIDELITY FUNDS GLOBAL DIVIDEND, FIDELITY EUROPEAN FUND AND FIDELITY FUND EUROPEAN DIVIDEND; FIDEURAM ASSET MANAGEMENT (IRELAND) - FIDEURAM FUND EQUITY ITALY AND FONDITALIA EQUITY ITALY; FIDEURAM INVESTIMENTI GRR S.P.A. MANAGING THE FUNDS: PIANO BILANCIATO ITALIA 30, PIANO BILANCIATO ITALIA 50, FIDEURAM ITALIA AND PIANO AZIONI ITALIA; INTERFUND SICAV INTERFUND EQUITY ITALY; GENERALI INVESTMENTS EUROPE S.P.A. SGR MANAGING THE FUND FCP GENERALI REVENUS, GENERALI INVESTMENTS LUXEMBURG SA MANAGING THE FUNDS: GIS EUROPEAN EQTY, GSMART PIR EVOLUZ ITALIA AND GSMART PIR VALORE ITALIA; KAIROS INTERNATIONAL SICAV COMPARTO: ITALIA, RISORGIMENTO E TARGET ITALY ALPHA; LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED; MEDIOLANUM GESTIONE FONDI SGR S.P.A. MANAGING THE FUND MEDIOLANUM FLESSIBILE SVILUPPO ITALIA; MEDIOLANUM INTERNATIONAL FUNDS - CHALLENGE FUNDS - CHALLENGE LTALIAN EQUITY; UBI SICAV DIVISION ITALIAN EQUITY AND UBIPRAMERICA SGR S.P.A. MANAGING THE FUND UBI PRAMERICA MULTIASET ITALIA REPRESENTING 1.705PCT OF THE STOCK CAPITAL: EFFECTIVE AUDITORS:- CORRADO GATTI, SONIA FERRERO; ALTERNATES:- MICHELA ZEME

4.B	TO STATE INTERNAL AUDITORS' CHAIRMAN AND EFFECTIVE INTERNAL AUDITORS EMOLUMENT. RESOLUTIONS RELATED THERETO	Management	Abstain	Against
5	RESOLUTIONS ABOUT THE FIRST SECTION OF THE REWARDING REPORT AS PER ART. 123-TER OF THE LEGISLATIVE DECREE OF 24 FEBRUARY 1998 N. 58	Management	Against	Against
6	TO UPDATE THE ADDITIONAL INCENTIVE LONG-TERM PLAN APPROVED BY THE SHAREHOLDERS MEETING HELD ON 2 AUGUST 2017 BASED ON FINANCIAL INSTRUMENTS IN FAVOUR OF THE EXECUTIVE DIRECTORS AND THE COMPANY'S AND ITS DIRECT AND INDIRECT SUBSIDIARIES' EMPLOYEES. RESOLUTIONS RELATED THERETO	Management	For	For



## Vote Summary

### ING GROEP N.V.

Security	N4578E595	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2018
ISIN	NL0011821202	Agenda	709069050 - Management
Record Date	26-Mar-2018	Holding Recon Date	26-Mar-2018
City / Country	AMSTER / Netherlands	Vote Deadline Date	11-Apr-2018
	DAM		
SEDOL(s)	BD1X3Q5 - BD3GKS3 - BD3H7D0 - BD82H29 - BD82HY1 - BF44693 - BYP1QY1 - BZ57390	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 892125 DUE TO RESOLUTION-6 HAS BEEN WITHDRAWN. 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	OPEN MEETING	Non-Voting		
2.A	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting		
2.B	RECEIVE ANNOUNCEMENTS ON SUSTAINABILITY	Non-Voting		
2.C	RECEIVE REPORT OF SUPERVISORY BOARD	Non-Voting		
2.D	DISCUSS REMUNERATION REPORT	Non-Voting		
2.E	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3.A	RECEIVE EXPLANATION ON PROFIT RETENTION AND DISTRIBUTION POLICY	Non-Voting		
3.B	APPROVE DIVIDENDS OF EUR 0.67 PER SHARE	Management	For	For
4.A	DISCUSSION ON COMPANY'S CORPORATE GOVERNANCE STRUCTURE	Non-Voting		
4.B	DISCUSSION OF EXECUTIVE BOARD PROFILE	Non-Voting		
4.C	DISCUSSION OF SUPERVISORY BOARD PROFILE	Non-Voting		
5.A	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For
5.B	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
6	AMEND THE REMUNERATION POLICY OF THE EXECUTIVE BOARD	Non-Voting		
7	REELECT ERIC BOYER DE LA GIRODAY TO SUPERVISORY BOARD	Management	For	For
8.A	GRANT BOARD AUTHORITY TO ISSUE SHARES	Management	For	For
8.B	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES UNDER ITEM 8.A	Management	For	For
9	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For

Vote Summary

10 CLOSE MEETING

Non-Voting

## Vote Summary

### AERCAP HOLDINGS N.V.

Security	N00985106	Meeting Type	Annual
Ticker Symbol	AER	Meeting Date	25-Apr-2018
ISIN	NL0000687663	Agenda	934748445 - Management
Record Date	05-Mar-2018	Holding Recon Date	05-Mar-2018
City / Country	/ Ireland	Vote Deadline Date	17-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
4	Adoption of the annual accounts for the 2017 financial year.	Management	For	For
6	Release of liability of the directors with respect to their management during the 2017 financial year.	Management	For	For
7a	Re-appointment of the Chairman of the Board of Directors, Mr. Pieter Korteweg, as non-executive director for a period of two years.	Management	Against	Against
7b	Re-appointment of the Company's Chief Executive Officer, Mr. Aengus Kelly, as executive director for a period of four years.	Management	For	For
7c	Re-appointment of Mr. Salem R.A.A. Al Noaimi as non-executive director for a period of two years.	Management	Against	Against
7d	Re-appointment of Mr. Homaïd A.A.M. Al Shimmari as non-executive director for a period of two years	Management	For	For
7e	Re-appointment of Mr. Paul T. Dacier as non-executive director for a period of two years.	Management	Against	Against
7f	Re-appointment of Mr. Richard M. Gradon as non-executive director for a period of two years.	Management	For	For
7g	Re-appointment of Mr. Robert G. Warden as non-executive director for a period of two years.	Management	Against	Against
7h	Appointment of Mr. Julian B. Branch as non-executive director for a period of four years.	Management	For	For
8	Appointment of Mr. Peter L. Juhas as the person referred to in article 16, paragraph 8 of the Company's articles of association.	Management	For	For
9	Appointment of PricewaterhouseCoopers Accountants N.V. for the audit of the Company's annual accounts for the 2018 financial year.	Management	Against	Against
10a	Authorization of the Board of Directors to issue shares and to grant rights to subscribe for shares.	Management	For	For
10b	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 10(a).	Management	For	For
10c	Authorization of the Board of Directors to issue additional shares and to grant additional rights to subscribe for shares.	Management	For	For
10d	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 10(c).	Management	For	For

## Vote Summary

11a	Authorization of the Board of Directors to repurchase shares.	Management	For	For
11b	Conditional authorization of the Board of Directors to repurchase additional shares.	Management	For	For
12	Reduction of capital through cancellation of shares.	Management	For	For

## Vote Summary

### AERCAP HOLDINGS N.V.

Security	N00985106	Meeting Type	Annual
Ticker Symbol	AER	Meeting Date	25-Apr-2018
ISIN	NL0000687663	Agenda	934774298 - Management
Record Date	28-Mar-2018	Holding Recon Date	28-Mar-2018
City / Country	/ Ireland	Vote Deadline Date	17-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
4	Adoption of the annual accounts for the 2017 financial year.	Management	For	For
6	Release of liability of the directors with respect to their management during the 2017 financial year.	Management	For	For
7a	Re-appointment of the Chairman of the Board of Directors, Mr. Pieter Korteweg, as non-executive director for a period of two years.	Management	Against	Against
7b	Re-appointment of the Company's Chief Executive Officer, Mr. Aengus Kelly, as executive director for a period of four years.	Management	For	For
7c	Re-appointment of Mr. Salem R.A.A. Al Noaimi as non-executive director for a period of two years.	Management	Against	Against
7d	Re-appointment of Mr. Homaid A.A.M. Al Shimmari as non-executive director for a period of two years	Management	For	For
7e	Re-appointment of Mr. Paul T. Dacier as non-executive director for a period of two years.	Management	Against	Against
7f	Re-appointment of Mr. Richard M. Gradon as non-executive director for a period of two years.	Management	For	For
7g	Re-appointment of Mr. Robert G. Warden as non-executive director for a period of two years.	Management	Against	Against
7h	Appointment of Mr. Julian B. Branch as non-executive director for a period of four years.	Management	For	For
8	Appointment of Mr. Peter L. Juhas as the person referred to in article 16, paragraph 8 of the Company's articles of association.	Management	For	For
9	Appointment of PricewaterhouseCoopers Accountants N.V. for the audit of the Company's annual accounts for the 2018 financial year.	Management	Against	Against
10a	Authorization of the Board of Directors to issue shares and to grant rights to subscribe for shares.	Management	For	For
10b	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 10(a).	Management	For	For
10c	Authorization of the Board of Directors to issue additional shares and to grant additional rights to subscribe for shares.	Management	For	For
10d	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 10(c).	Management	For	For

## Vote Summary

11a	Authorization of the Board of Directors to repurchase shares.	Management	For	For
11b	Conditional authorization of the Board of Directors to repurchase additional shares.	Management	For	For
12	Reduction of capital through cancellation of shares.	Management	For	For

## Vote Summary

### CHINA SHENHUA ENERGY COMPANY LIMITED

Security	Y1504C113	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2018
ISIN	CNE1000002R0	Agenda	709050986 - Management
Record Date	27-Mar-2018	Holding Recon Date	27-Mar-2018
City / Country	BEIJING / China	Vote Deadline Date	23-Apr-2018
SEDOL(s)	B09N7M0 - B0CCG94 - B1BJQZ9 - BD8NHW2 - BP3RSW0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONES/SEHK/2018/0312/LTN20180312857.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONES/SEHK/2018/0312/LTN20180312841.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 AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE EXISTING NON-COMPETITION AGREEMENT	Management	For	For
3	TO CONSIDER AND, IF THOUGHT FIT, TO FORM THE JOINT VENTURE COMPANY WITH GD POWER AND ENTER INTO THE JOINT VENTURE AGREEMENT AND THE RELEVANT FINANCIAL ASSISTANCE ARRANGEMENTS AS DISCLOSED IN THE CIRCULAR DATED 12 MARCH 2018	Management	For	For
4	TO CONSIDER AND, IF THOUGHT FIT, TO REVISE THE ANNUAL CAPS OF THE EXISTING MUTUAL COAL SUPPLY AGREEMENT AND THE EXISTING MUTUAL SUPPLIES AND SERVICES AGREEMENT FOR THE YEARS ENDED ON 31 DECEMBER 2018 AND 31 DECEMBER 2019	Management	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 5.1 THROUGH 5.2 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		
5.1	TO ELECT MR. GAO SONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5.2	TO ELECT MR. MI SHUHUA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

## Vote Summary

CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 6.1 THROUGH 6.2 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		
6.1	TO ELECT DR. PENG SUPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6.2	TO ELECT DR. HUANG MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For



## Vote Summary

### CNP ASSURANCES, PARIS

Security	F1876N318	Meeting Type	MIX
Ticker Symbol		Meeting Date	27-Apr-2018
ISIN	FR0000120222	Agenda	709051205 - Management
Record Date	24-Apr-2018	Holding Recon Date	24-Apr-2018
City / Country	PARIS / France	Vote Deadline Date	19-Apr-2018
SEDOL(s)	5543986 - B02PRX4 - B1C9N46 - B28FT36	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	18 APR 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0312/201803121-800462.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0312/201803121-800462.pdf</a> AND- <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0323/201803231-800748.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0323/201803231-800748.pdf</a> . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK-AND CHANGE IN NUMBERING. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For

## Vote Summary

O.2	APPROVAL OF THE GROUP'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 AND SETTING OF THE DIVIDEND	Management	For	For
O.4	APPROVAL OF AGREEMENTS CONCLUDED BETWEEN AG2R LA MONDIALE AND CNP ASSURANCES	Management	For	For
O.5	APPROVAL OF AGREEMENTS CONCLUDED BETWEEN LA BANQUE POSTALE ASSET MANAGEMENT (LBPAM) AND CNP ASSURANCES	Management	For	For
O.6	APPROVAL OF AGREEMENTS PERTAINING TO GRTGAZ	Management	For	For
O.7	APPROVAL OF THE AGREEMENTS CONCLUDED BETWEEN AEW CILOGER AND CNP ASSURANCES	Management	For	For
O.8	OTHER AGREEMENTS AND COMMITMENTS SUBJECT TO ARTICLE L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.9	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING COMPENSATION ELEMENTS AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
O.10	APPROVAL OF THE FIXED ELEMENTS MAKING UP THE COMPENSATION PAID TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For
O.11	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING COMPENSATION ELEMENTS AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
O.12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ATTRIBUTED TO THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For
O.13	RENEWAL OF THE TERM OF OFFICE OF MR. OLIVIER MAREUSE AS DIRECTOR	Management	Against	Against
O.14	RENEWAL OF THE TERM OF OFFICE OF MR. FRANCOIS PEROL AS DIRECTOR	Management	Against	Against
O.15	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-YVES FOREL AS DIRECTOR	Management	Against	Against
O.16	RATIFICATION OF THE CO-OPTATION OF MR. OLIVIER SICHEL AS DIRECTOR AS A REPLACEMENT FOR MR. FRANCK SILVENT WHO HAS RESIGNED	Management	For	For
O.17	RENEWAL OF THE TERM OF OFFICE OF MR. OLIVIER SICHEL AS DIRECTOR	Management	For	For

## Vote Summary

O.18	RENEWAL OF THE TERM OF OFFICE OF MR. PHILIPPE WAHL AS DIRECTOR	Management	For	For
O.19	RENEWAL OF THE TERM OF OFFICE OF MR. REMY WEBER AS DIRECTOR	Management	For	For
O.20	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW CNP ASSURANCES TO TRADE IN ITS OWN SHARES EXCEPT DURING PERIODS OF PUBLIC OFFER	Management	For	For
E.21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OF CNP ASSURANCES, WITHIN AN OVERALL NOMINAL VALUE CEILING OF 137,324 MILLION EUROS, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A 26-MONTH PERIOD, TO ISSUE SUPER SUBORDINATED CONTINGENT CONVERTIBLE BONDS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PRIVATE PLACEMENT REFERRED TO IN SECTION II OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHIN THE LIMIT OF 10% OF THE CAPITAL PER YEAR	Management	For	For
E.23	RENEWAL OF THE DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES WHO ARE MEMBERS OF A COMPANY AND/OR A GROUP SAVINGS PLAN WITHIN THE LIMIT OF 3% OF THE SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.24	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOT FREE EXISTING SHARES OF CNP ASSURANCES IN FAVOUR OF EMPLOYEES OF CNP ASSURANCES OR CERTAIN CATEGORIES THEREOF, AS WELL AS EMPLOYEES OF COMPANIES AFFILIATED TO CNP ASSURANCES, WITHIN THE LIMIT OF 0.5% OF THE SHARE CAPITAL	Management	For	For
E.25	AMENDMENT TO PARAGRAPH 2 OF ARTICLE 4 OF THE BY-LAWS RELATING TO THE TRANSFER OF THE REGISTERED OFFICE	Management	For	For
E.26	DELETION OF THE LAST PARAGRAPH OF ARTICLE 17.2 OF THE BY-LAWS RELATING TO THE COMMUNICATION OF CURRENT AGREEMENTS CONCLUDED UNDER NORMAL TERMS AND CORRELATIVE ALIGNMENT WITH THE PROVISIONS OF ARTICLE L. 225-39 OF THE FRENCH COMMERCIAL CODE	Management	For	For
E.27	AMENDMENT TO ARTICLE 23 OF THE BY-LAWS WITH A VIEW TO ALIGNING IT WITH THE PROVISIONS OF ARTICLE L. 225-39 OF THE FRENCH COMMERCIAL CODE	Management	For	For

## Vote Summary

E.28	AMENDMENT TO ARTICLE 25 OF THE BY-LAWS RELATING TO STATUTORY AUDITORS	Management	For	For
E.29	DELEGATION TO THE BOARD OF DIRECTORS TO ALIGN THE BY-LAWS WITH THE LEGAL AND REGULATORY PROVISIONS	Management	For	For
E.30	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

## Vote Summary

### MERCK KGAA, DARMSTADT

Security	D5357W103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2018
ISIN	DE0006599905	Agenda	709060418 - Management
Record Date	05-Apr-2018	Holding Recon Date	05-Apr-2018
City / Country	FRANKF / Germany URT AM MAIN	Vote Deadline Date	19-Apr-2018
SEDOL(s)	4741844 - 4743033 - B02NSK2 - B1YLWL0 - BD3VRB0 - BF0Z816 - BHZLMT9 - BY2ZP50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 06 APR 18, WHEREAS-THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY.-THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH-THE GERMAN LAW. THANK YOU	Non-Voting		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 12.04.2018. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017	Non-Voting		

## Vote Summary

2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.25 PER SHARE	Management
4	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2017	Management
5	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2017	Management
6	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2018	Management
7	APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS	Management
8	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2 BILLION APPROVE CREATION OF EUR 16.8 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management
9	APPROVE SPIN-OFF AND TAKEOVER AGREEMENT WITH THREE SUBSIDIARIES	Management

## Vote Summary

### LUNDIN PETROLEUM AB (PUBL)

Security	W64566107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2018
ISIN	SE0000825820	Agenda	709149264 - Management
Record Date	26-Apr-2018	Holding Recon Date	26-Apr-2018
City / Country	STOCKH / Sweden	Vote Deadline Date	23-Apr-2018
	OLM		
SEDOL(s)	7187627 - B02V5S3 - B0MQ168 - B2909K7 - B4RJXC0 - BHZLLR0 - BYSCB24	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING: ADVOKAT KLAES EDHALL	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING REGISTER	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	ELECTION OF ONE OR TWO PERSONS TO APPROVE THE MINUTES	Non-Voting		
6	DETERMINATION AS TO WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Non-Voting		
7	SPEECH BY THE CHIEF EXECUTIVE OFFICER	Non-Voting		

## Vote Summary

8	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, THE CONSOLIDATED-FINANCIAL STATEMENTS AND THE AUDITOR'S GROUP REPORT	Non-Voting		
9	RESOLUTION IN RESPECT OF ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	For	For
10	RESOLUTION IN RESPECT OF DISPOSITION OF THE COMPANY'S RESULT ACCORDING TO THE ADOPTED BALANCE SHEET AND DETERMINATION OF RECORD DATE FOR DIVIDEND: SEK 4.00 PER SHARE	Management	For	For
11	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER	Management	For	For
12	PRESENTATION BY THE NOMINATION COMMITTEE: PROPOSAL FOR THE NUMBER OF MEMBERS-OF THE BOARD. PROPOSAL FOR ELECTION OF CHAIRMAN OF THE BOARD AND OTHER-MEMBERS OF THE BOARD. PROPOSAL FOR REMUNERATION OF THE CHAIRMAN AND OTHER-MEMBERS OF THE BOARD. PROPOSAL FOR ELECTION OF AUDITOR. PROPOSAL FOR-REMUNERATION OF THE AUDITOR	Non-Voting		
13	RESOLUTION IN RESPECT OF THE NUMBER OF MEMBERS OF THE BOARD: NINE	Management	For	For
14.A	RE-ELECTION OF PEGGY BRUZELIUS AS A BOARD MEMBER	Management	For	For
14.B	RE-ELECTION OF C. ASHLEY HEPPENSTALL AS A BOARD MEMBER	Management	Against	Against
14.C	RE-ELECTION OF IAN H. LUNDIN AS A BOARD MEMBER	Management	Against	Against
14.D	RE-ELECTION OF LUKAS H. LUNDIN AS A BOARD MEMBER	Management	Against	Against
14.E	RE-ELECTION OF GRACE REKSTEN SKAUGEN AS A BOARD MEMBER	Management	For	For
14.F	RE-ELECTION OF ALEX SCHNEITER AS A BOARD MEMBER	Management	For	For
14.G	RE-ELECTION OF CECILIA VIEWEG AS A BOARD MEMBER	Management	For	For
14.H	RE-ELECTION OF JAKOB THOMASEN AS A BOARD MEMBER	Management	For	For
14.I	ELECTION OF TORSTEIN SANNESS AS A BOARD MEMBER	Management	For	For
14.J	RE-ELECTION OF IAN H. LUNDIN AS THE CHAIRMAN OF THE BOARD	Management	Against	Against
15	RESOLUTION IN RESPECT OF REMUNERATION OF THE CHAIRMAN AND OTHER MEMBERS OF THE BOARD	Management	For	For



## Vote Summary

16	ELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS AB	Management	For	For
17	RESOLUTION IN RESPECT OF REMUNERATION OF THE AUDITOR	Management	For	For
18	RESOLUTION IN RESPECT OF THE 2018 POLICY ON REMUNERATION FOR GROUP MANAGEMENT	Management	Against	Against
19	RESOLUTION IN RESPECT OF THE 2018 LONG- TERM, PERFORMANCE-BASED INCENTIVE PLAN	Management	For	For
20	RESOLUTION TO AUTHORISE THE BOARD TO RESOLVE ON NEW ISSUE OF SHARES AND CONVERTIBLE DEBENTURES	Management	For	For
21	RESOLUTION TO AUTHORISE THE BOARD TO RESOLVE ON REPURCHASE AND SALE OF SHARES	Management	For	For
22	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		

## Vote Summary

### KBC GROUPE SA, BRUXELLES

Security	B5337G162	Meeting Type	MIX
Ticker Symbol		Meeting Date	03-May-2018
ISIN	BE0003565737	Agenda	709178392 - Management
Record Date	19-Apr-2018	Holding Recon Date	19-Apr-2018
City / Country	BRUSSE / Belgium	Vote Deadline Date	19-Apr-2018
	L		
SEDOL(s)	4497749 - 5892923 - B05P4T6 - B06Z4V7 - B28JRC3 - BG0VJ74 - BHZLKK6	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'S 905359, 905777 DUE TO-THERE IS ONLY ONE SINGLE MIX MEETING. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU.	Non-Voting		
A.1	REVIEW OF THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP-NV ON THE COMPANY AND CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR-ENDING ON 31 DECEMBER 2017	Non-Voting		
A.2	REVIEW OF THE STATUTORY AUDITOR'S REPORTS ON THE COMPANY AND CONSOLIDATED-ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER-2017	Non-Voting		
A.3	REVIEW OF THE CONSOLIDATED ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL-YEAR ENDING ON 31 DECEMBER 2017	Non-Voting		

## Vote Summary

A.4	RESOLUTION TO APPROVE THE COMPANY ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2017	Management	For	For
A.5	RESOLUTION TO APPROVE THE PROPOSED PROFIT DISTRIBUTION BY KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2017, WHEREBY: - 1 255 567 216 EUROS WILL BE PAID AS A GROSS DIVIDEND, I.E. A GROSS DIVIDEND PER SHARE OF 3 EUROS. FURTHER TO PAYMENT OF AN INTERIM DIVIDEND IN THE SUM OF 418 372 082 EUROS, THE BALANCE OF GROSS DIVIDEND REMAINING TO BE PAID IS 837 195 134 EUROS, I.E. A GROSS FINAL DIVIDEND OF 2 EUROS PER SHARE. - 10 925 522.55 EUROS ARE ALLOCATED IN THE FORM OF A PROFIT PREMIUM TO THE EMPLOYEES, OF WHICH: 9 954 629.69 EUROS AS CATEGORISED PROFIT PREMIUM AS STIPULATED IN THE COLLECTIVE LABOUR AGREEMENT OF 9 FEBRUARY 2018 WITH REGARD TO THE CATEGORISED PROFIT PREMIUM CONCERNING FINANCIAL YEAR 2017; 970 892.86 EUROS AS IDENTICAL PROFIT PREMIUM. AN IDENTICAL PROFIT PREMIUM OF 300 EUROS IS GRANTED TO EACH OF THE EMPLOYEES, REGARDLESS OF ANY SENIORITY REQUIREMENT. THIS AMOUNT IS ONLY PRORATED IN ACCORDANCE WITH THE DATES OF COMMENCEMENT AND TERMINATION OF EMPLOYMENT AND TAKING INTO ACCOUNT THE (NON)ASSIMILATED GROUNDS FOR SUSPENSION IN FINANCIAL YEAR 2017, BOTH AS STIPULATED IN THE COLLECTIVE LABOUR AGREEMENT OF 9 FEBRUARY 2018 WITH REGARD TO THE CATEGORISED PROFIT PREMIUM CONCERNING FINANCIAL YEAR 2017	Management	For	For
A.6	AT THE REQUEST OF THE STATUTORY AUDITOR AND FOLLOWING FAVOURABLE ENDORSEMENT BY THE AUDIT COMMITTEE, RESOLUTION TO RAISE THE STATUTORY AUDITOR'S FEE FOR FINANCIAL YEAR 2017, BY INCREASING IT FROM 152 000 EUROS TO 229 445 EUROS	Management	For	For
A.7	RESOLUTION TO APPROVE THE REMUNERATION REPORT OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2017, AS INCLUDED IN THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP NV REFERRED TO UNDER ITEM 1 OF THIS AGENDA	Management	Against	Against
A.8	RESOLUTION TO GRANT DISCHARGE TO THE DIRECTORS OF KBC GROUP NV FOR THE PERFORMANCE OF THEIR DUTIES DURING FINANCIAL YEAR 2017	Management	For	For
A.9	RESOLUTION TO GRANT DISCHARGE TO THE STATUTORY AUDITOR OF KBC GROUP NV FOR THE PERFORMANCE OF ITS DUTIES DURING FINANCIAL YEAR 2017	Management	For	For

## Vote Summary

A.10A	RESOLUTION TO RE-APPOINT MR. MARC WITTEMAN AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2022	Management	Against	Against
A.10B	RESOLUTION TO RE-APPOINT MRS. CHRISTINE VAN RIJSSEGHEM AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2022	Management	Against	Against
A.10C	RESOLUTION TO RE-APPOINT MRS. JULIA KIRALY AS INDEPENDENT DIRECTOR WITHIN THE MEANING OF AND IN LINE WITH THE CRITERIA SET OUT IN ARTICLE 526TER OF THE COMPANIES CODE FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2022	Management	For	For
A.11	OTHER BUSINESS	Non-Voting		
E.1	REVIEW OF THE REPORT OF THE BOARD OF DIRECTORS, DRAWN UP PURSUANT TO ARTICLE 604, SECOND PARAGRAPH OF THE COMPANIES CODE WITH A VIEW TO THE RENEWAL OF THE AUTHORISATION TO INCREASE THE CAPITAL	Management	For	For
E.2	RESOLUTION TO DELETE ARTICLE 5, LAST PARAGRAPH OF THE ARTICLES OF ASSOCIATION	Management	For	For
E.3	RESOLUTION TO DELETE ARTICLE 5BIS OF THE ARTICLES OF ASSOCIATION	Management	For	For
E.4	RESOLUTION TO RENEW THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL AS CURRENTLY SPECIFIED IN ARTICLES 7A AND 7B OF THE ARTICLES OF ASSOCIATION, FOR A FURTHER PERIOD OF FIVE YEARS, STARTING FROM THE DATE OF PUBLICATION OF THE AMENDMENT TO THE ARTICLES OF ASSOCIATION DECIDED UPON BY THE EXTRAORDINARY GENERAL MEETING OF THE THIRD OF MAY, TWO THOUSAND EIGHTEEN. ACCORDINGLY, RESOLUTION TO AMEND ARTICLE 7A AND 7B OF THE ARTICLES OF ASSOCIATION AS FOLLOWS: A. "THE BOARD OF DIRECTORS IS AUTHORISED TO INCREASE THE SHARE CAPITAL IN ONE OR MORE STEPS BY SEVEN HUNDRED MILLION EUROS (700 000 000 EUROS), UNDER THE TERMS AND CONDITIONS TO BE DETERMINED BY THE BOARD. IN ADDITION, THE BOARD OF DIRECTORS IS AUTHORISED TO DETERMINE THE DIVIDEND ENTITLEMENT OF THE SHARES THAT WILL BE ISSUED FOLLOWING CAPITAL INCREASES CARRIED OUT UNDER THE ABOVE AUTHORITY. THE BOARD OF DIRECTORS MAY EXERCISE THIS AUTHORITY DURING THE FIVE YEARS FOLLOWING PUBLICATION OF THE AMENDMENT TO THE ARTICLES OF ASSOCIATION DECIDED UPON BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS ON THE THIRD OF MAY, TWO THOUSAND EIGHTEEN. THIS AUTHORITY CAN BE EXTENDED IN ACCORDANCE WITH THE PREVAILING	Management	Against	Against

STATUTORY PROVISIONS. THE INCREASES OF CAPITAL DECIDED UPON UNDER THIS AUTHORITY MAY BE CARRIED OUT, WITHIN THE CONFINES OF THE LAW, BY BOTH CONTRIBUTIONS IN CASH OR IN KIND AND BY THE INCORPORATION OF RESERVES, INCLUDING THE SHARE PREMIUM ACCOUNT UNAVAILABLE FOR DISTRIBUTION. THE RESERVES MAY BE INCORPORATED WITH OR WITHOUT NEW SHARES BEING ISSUED. UPON DECIDING TO INCREASE CAPITAL WITHIN THE FRAMEWORK OF THIS AUTHORISATION VIA THE ISSUE OF NEW SHARES FOR CASH, THE BOARD OF DIRECTORS IS AUTHORISED, IN THE COMPANY'S INTEREST, TO SUSPEND OR RESTRICT THE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS. THE BOARD MAY ALSO DO SO TO THE BENEFIT OF ONE OR MORE SPECIFIC PERSONS. IF THE PREFERENTIAL SUBSCRIPTION RIGHTS ARE SUSPENDED OR RESTRICTED, THE BOARD OF DIRECTORS MAY GRANT A RIGHT OF PRECEDENCE TO THE EXISTING SHAREHOLDERS ON ALLOTMENT OF THE NEW SHARES. B. FURTHERMORE, THE BOARD OF DIRECTORS IS AUTHORISED TO DECIDE ON THE ISSUE IN ONE OR MORE STEPS OF CONVERTIBLE BONDS, SUBORDINATED OR OTHERWISE, OR WARRANTS, LINKED OR OTHERWISE TO SUBORDINATED OR UNSUBORDINATED BONDS, WHICH MAY LEAD TO INCREASES OF CAPITAL BY UP TO THE AMOUNT SPECIFIED UNDER A. TO THIS END, THE BOARD OF DIRECTORS IS ALSO AUTHORISED TO DETERMINE THE DIVIDEND ENTITLEMENT OF THE SHARES THAT WILL BE ISSUED FOLLOWING THE CONVERSION OF THE BONDS OR EXERCISE OF THE WARRANTS. THE BOARD OF DIRECTORS MAY EXERCISE THIS AUTHORITY DURING THE FIVE YEARS FOLLOWING PUBLICATION OF THE AMENDMENT TO THE ARTICLES OF ASSOCIATION DECIDED UPON BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS ON THE THIRD OF MAY, TWO THOUSAND EIGHTEEN. THIS AUTHORITY CAN BE EXTENDED IN ACCORDANCE WITH THE PREVAILING STATUTORY PROVISIONS. UPON DECIDING TO ISSUE THESE BONDS OR WARRANTS, THE BOARD OF DIRECTORS IS AUTHORISED, IN THE COMPANY'S INTEREST AND WITHIN THE CONFINES OF THE LAW, TO RESTRICT OR SUSPEND THE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS. THE BOARD MAY ALSO DO SO UPON THE ISSUE OF THE AFOREMENTIONED BONDS OR WARRANTS TO THE BENEFIT OF ONE OR MORE SPECIFIC PERSONS, ON THE UNDERSTANDING THAT, UPON THE ISSUE OF THE WARRANTS, THE WARRANTS MAY NOT BE DESTINED PRIMARILY FOR ONE OR MORE SPECIFIC PERSONS OTHER THAN EMPLOYEES OF THE COMPANY OR OF ONE OR MORE OF ITS

## Vote Summary

	SUBSIDIARIES. IF THE PREFERENTIAL SUBSCRIPTION RIGHTS ARE RESTRICTED OR SUSPENDED, THE BOARD OF DIRECTORS MAY GRANT A RIGHT OF PRECEDENCE TO THE EXISTING SHAREHOLDERS ON ALLOTMENT OF THE BONDS OR WARRANTS."			
E.5	RESOLUTION TO DELETE ARTICLE 7C OF THE ARTICLES OF ASSOCIATION	Management	For	For
E.6	RESOLUTION TO AMEND ARTICLE 8, THIRD PARAGRAPH OF THE ARTICLES OF ASSOCIATION AS FOLLOWS: "IN THE EVENT A SHARE PREMIUM IS PAID ON A CAPITAL INCREASE DECIDED UPON BY THE BOARD OF DIRECTORS OR THE GENERAL MEETING OF SHAREHOLDERS, OR ON THE CONVERSION OF BONDS OR THE EXERCISE OF WARRANTS, OR IF AN ISSUE PRICE IS POSTED TO THE ACCOUNTS AS A SHARE PREMIUM ON THE ISSUE OF WARRANTS DECIDED UPON BY THE BOARD OF DIRECTORS OR THE GENERAL MEETING OF SHAREHOLDERS, THIS SHALL BE EARMARKED FOR APPROPRIATION TO THE SHARE PREMIUM ACCOUNT UNAVAILABLE FOR DISTRIBUTION, WHICH WILL, TO THE SAME EXTENT AS THE SHARE CAPITAL, SERVE AS SECURITY FOR THIRD PARTIES, AND WHICH, EXCEPT IN THE EVENT OF THE INCORPORATION OF THIS SHARE PREMIUM IN CAPITAL, MAY BE EXERCISED ONLY PURSUANT TO A DECISION OF THE GENERAL MEETING OF SHAREHOLDERS DELIBERATING UNDER THE QUORUM AND MAJORITY CONDITIONS PRESCRIBED FOR THE REDUCTION OF SHARE CAPITAL."	Management	For	For
E.7	RESOLUTION TO AMEND ARTICLE 10BIS, FIRST PARAGRAPH OF THE ARTICLES OF ASSOCIATION AS FOLLOWS: "FOR THE PURPOSES OF THE STATUTORY DISCLOSURE REQUIREMENTS FOR MAJOR HOLDINGS, THE COMPANY HAS DETERMINED, IN ADDITION TO THE STATUTORY THRESHOLDS, A THRESHOLD OF THREE PER CENT (3%)."	Management	For	For
E.8	RESOLUTION TO AMEND ARTICLE 11, SECOND PARAGRAPH OF THE ARTICLES OF ASSOCIATION AS FOLLOWS: "THE BOARD OF DIRECTORS IS AUTHORISED, FOR A ONE YEAR PERIOD FROM THE DATE OF THE EXTRAORDINARY GENERAL MEETING ON THE THIRD OF MAY, TWO THOUSAND EIGHTEEN, TO ACQUIRE, ON THE STOCK EXCHANGE, A MAXIMUM OF TWO MILLION AND SEVEN HUNDRED THOUSAND (2 700 000) SHARES IN THE COMPANY, AT A PRICE PER SHARE NOT TO EXCEED TEN PERCENT OVER THE LAST CLOSING PRICE ON EURONEXT BRUSSELS ON THE DAY PRIOR TO ACQUISITION AND NOT TO BE LESS THAN ONE EURO. THE BOARD OF DIRECTORS IS AUTHORISED TO RETIRE THE ACQUIRED SHARES AT SUCH TIMES AS IT SEES FIT. THE BOARD OF	Management	For	For

## Vote Summary

	DIRECTORS, OR ONE OR MORE DIRECTORS APPOINTED BY THE BOARD OF DIRECTORS, IS OR ARE AUTHORISED FURTHER TO SUCH RETIRAL TO AMEND THE NUMBER OF SHARES CITED IN THE ARTICLES OF ASSOCIATION AND TO HAVE AMENDMENTS NEEDING TO BE MADE TO THE ARTICLES OF ASSOCIATION SET DOWN BY NOTARIAL DEED."			
E.9	RESOLUTION TO DELETE ARTICLE 11BIS, LAST PARAGRAPH OF THE ARTICLES OF ASSOCIATION	Management	For	For
E.10	RESOLUTION TO DELETE ARTICLE 20BIS FROM THE ARTICLES OF ASSOCIATION	Management	For	For
E.11	RESOLUTION TO AMEND ARTICLE 34, SECOND PARAGRAPH OF THE ARTICLES OF ASSOCIATION SO THAT THE ARTICLE READS AS FOLLOWS: "THE ADJOURNMENT OF THE DECISION REGARDING THE APPROVAL OF THE FINANCIAL STATEMENTS, PUTS AN END TO THE DELIBERATION AND RENDERS INVALID THE RESOLUTIONS PASSED WITH REGARD TO THE FINANCIAL STATEMENTS, INCLUDING THE RESOLUTIONS ON THE DISCHARGE OF THE DIRECTORS AND THE STATUTORY AUDITOR. HOWEVER, IT DOES NEITHER AFFECT THE DELIBERATION NOR THE DECISIONS IN RESPECT OF RESOLUTIONS HAVING NOTHING TO DO WITH THE FINANCIAL STATEMENTS."	Management	For	For
E.12	RESOLUTION TO AMEND ARTICLE 37.2, OF THE ARTICLES OF ASSOCIATION AS FOLLOWS: "SUBSEQUENTLY, SUCH SUM IS DEDUCTED AS IS NECESSARY TO: A) PAY A SHARE OF THE PROFITS TO EMPLOYEES AND OTHER MEMBERS OF STAFF OF THE COMPANY AND AFFILIATED COMPANIES IN THE FORM OF A PROFIT PREMIUM OR ANY OTHER FORM OF EMPLOYEE PARTICIPATION; B) PAY THE SHAREHOLDERS A DIVIDEND THAT IS SET BY THE GENERAL MEETING OF SHAREHOLDERS."	Management	For	For
E.13	RESOLUTION TO AMEND ARTICLE 38 OF THE ARTICLES OF ASSOCIATION AS FOLLOWS: "THE BOARD OF DIRECTORS IS AUTHORISED, IN ACCORDANCE WITH STATUTORY PROVISIONS, TO PAY AN INTERIM DIVIDEND ON THE RESULT OF THE CURRENT FINANCIAL YEAR. THIS PAYMENT CAN ONLY BE MADE ON THE RESULT OF THE CURRENT FINANCIAL YEAR, IF APPLICABLE REDUCED WITH THE LOSS CARRIED FORWARD OR INCREASED WITH THE PROFIT CARRIED FORWARD."	Management	For	For
E.14	RESOLUTION TO DELETE ALL REFERENCES TO PROFIT-SHARING CERTIFICATES IN THE ARTICLES OF ASSOCIATION: - BY DELETING THE WORDS "PROFIT-SHARING CERTIFICATES" IN TITLE II AND IN ARTICLE 8, LAST PARAGRAPH, - BY DELETING THE WORDS "AND PROFIT-SHARING CERTIFICATES" IN ARTICLE 11, FIRST PARAGRAPH, - BY DELETING ARTICLE 27, LAST PARAGRAPH, - BY DELETING THE WORDS "AND, IN THE EVENT, EVERY HOLDER OF	Management	For	For

PROFIT-SHARING CERTIFICATES" IN ARTICLE 28, FIRST PARAGRAPH, - BY DELETING THE WORDS "AND IN THE EVENT, THE HOLDERS OF PROFIT-SHARING CERTIFICATES" IN ARTICLE 30, - BY DELETING THE WORDS "AND, IN THE EVENT, ALL HOLDERS OF PROFIT-SHARING CERTIFICATES" IN ARTICLE 34, THIRD PARAGRAPH, - AND BY DELETING THE WORDS "AND, IN THE EVENT, AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF ANNEX A TO THESE ARTICLES OF ASSOCIATION, THE PROFIT-SHARING CERTIFICATES IN THE AMOUNT OF THEIR RESPECTIVE ISSUE PRICE" IN ARTICLE 40

E.15	<p>RESOLUTION TO INSERT THE FOLLOWING TRANSITIONAL PROVISION IN A NEW ARTICLE 42:</p> <p>"A. UNTIL THE PUBLICATION OF THE AMENDMENT TO THE ARTICLES OF ASSOCIATION APPROVED BY THE EXTRAORDINARY GENERAL MEETING OF THE THIRD OF MAY, TWO THOUSAND EIGHTEEN, THE BOARD OF DIRECTORS WILL REMAIN EMPOWERED UNDER THE AUTHORITY GRANTED TO IT BY THE EXTRAORDINARY GENERAL MEETING OF THE SECOND OF MAY, TWO THOUSAND THIRTEEN, TO INCREASE THE SHARE CAPITAL IN ACCORDANCE WITH THE TERMS AND CONDITIONS TO BE DETERMINED BY THE BOARD BY AN AMOUNT OF SEVEN HUNDRED MILLION EUROS (700 000 000 EUROS), LESS THE AMOUNTS FOR WHICH THIS RIGHT HAS ALREADY BEEN EXERCISED IN ACCORDANCE WITH DECISIONS OF THE BOARD OF DIRECTORS. THE REMAINING TERMS AND CONDITIONS OF ARTICLE 7A WILL CONTINUE TO APPLY IN RESPECT OF THIS AUTHORITY DURING THIS TIME. B. UNTIL THE PUBLICATION OF THE AMENDMENT TO THE ARTICLES OF ASSOCIATION APPROVED BY THE EXTRAORDINARY GENERAL MEETING OF THE THIRD OF MAY, TWO THOUSAND EIGHTEEN, THE BOARD OF DIRECTORS WILL ALSO RETAIN THE AUTHORITY GRANTED TO IT BY THE EXTRAORDINARY GENERAL MEETING OF THE SECOND OF MAY, TWO THOUSAND THIRTEEN, TO PROCEED TO THE ISSUE IN ONE OR MORE STEPS OF CONVERTIBLE BONDS, SUBORDINATED OR OTHERWISE, OR WARRANTS, LINKED OR OTHERWISE TO SUBORDINATED OR UNSUBORDINATED BONDS, WHICH MAY LEAD TO INCREASES OF CAPITAL BY UP TO THE AMOUNT SPECIFIED UNDER A. THE REMAINING TERMS AND CONDITIONS OF ARTICLE 7B WILL CONTINUE TO APPLY IN RESPECT OF THIS AUTHORITY DURING THIS TIME. C. THE STIPULATION IN ARTICLE 8 OF THE ARTICLES OF ASSOCIATION IS APPLICABLE TO DECISIONS TO INCREASE CAPITAL TAKEN BY THE BOARD OF DIRECTORS UNDER THE AUTHORITY REFERRED TO UNDER A AND B OF THIS ARTICLE 42. D. THE PRESENT TRANSITIONAL PROVISION MAY, GIVEN ITS TEMPORARY NATURE, BE DELETED</p>	Management	Against	Against
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## Vote Summary

IN THE NEXT COORDINATED VERSION OF THE ARTICLES OF ASSOCIATION DRAWN UP AFTER PUBLICATION OF THE AMENDMENT TO THE ARTICLES OF ASSOCIATION DECIDED ON BY THE EXTRAORDINARY GENERAL MEETING OF THE THIRD OF MAY, TWO THOUSAND EIGHTEEN. THE SAME APPLIES TO THE TRANSITIONAL PROVISIONS OF ARTICLE 7 CONCERNING THE USE OF THE AUTHORITY GRANTED BY THE EXTRAORDINARY GENERAL MEETING OF THE SECOND OF MAY, TWO THOUSAND THIRTEEN."

E.16	RESOLUTION TO DELETE ANNEX A "TERMS AND CONDITIONS OF PROFIT-SHARING CERTIFICATES" TO THE ARTICLES OF ASSOCIATION	Management	For	For
E.17	THE GENERAL MEETING RESOLVES TO GRANT POWER OF ATTORNEY TO JEAN VAN DEN BOSSCHE AND JOERI PIESSENS, TO THAT END CHOOSING VENUE FOR SERVICE AT THE ADDRESS OF 'BERQUIN NOTARISSEN', A NON-COMMERCIAL COMPANY TRADING AS A LIMITED LIABILITY COOPERATIVE SOCIETY, EACH INDIVIDUALLY ACTING WITH POWER OF SUBSTITUTION, TO DRAW UP AND SIGN THE CONSOLIDATED TEXT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND TO FILE THEM WITH THE REGISTRY OF THE COMMERCIAL COURT OF RELEVANT JURISDICTION IN ACCORDANCE WITH THE RELEVANT PROVISIONS OF STATUTE	Management	For	For
E.18	RESOLUTION TO GRANT AUTHORISATIONS FOR IMPLEMENTATION OF THE RESOLUTIONS PASSED	Management	For	For
E.19	POWER OF ATTORNEY TO EFFECT THE REQUISITE FORMALITIES WITH THE CROSSROADS BANK FOR ENTERPRISES AND TAX AUTHORITIES	Management	For	For

## Vote Summary

### INTERCONTINENTAL HOTELS GROUP PLC

Security	G4804L155	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2018
ISIN	GB00BD8QVH41	Agenda	709016441 - Management
Record Date		Holding Recon Date	02-May-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Apr-2018
SEDOL(s)	BD8QVH4 - BD8ZZT1 - BDVKC25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS 2017	Management	For	For
2	DIRECTORS' REMUNERATION REPORT 2017	Management	For	For
3	DECLARATION OF FINAL DIVIDEND: SHARES OF 19 17/21 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
4.A	ELECTION OF KEITH BARR AS A DIRECTOR	Management	For	For
4.B	ELECTION OF ELIE MAALOUF AS A DIRECTOR	Management	For	For
4.C	RE-ELECTION OF ANNE BUSQUET AS A DIRECTOR	Management	For	For
4.D	RE-ELECTION OF PATRICK CESCAU AS A DIRECTOR	Management	For	For
4.E	RE-ELECTION OF IAN DYSON AS A DIRECTOR	Management	For	For
4.F	RE-ELECTION OF PAUL EDGECLIFFE-JOHNSON AS A DIRECTOR	Management	For	For
4.G	RE-ELECTION OF JO HARLOW AS A DIRECTOR	Management	For	For
4.H	RE-ELECTION OF LUKE MAYHEW AS A DIRECTOR	Management	For	For
4.I	RE-ELECTION OF JILL MCDONALD AS A DIRECTOR	Management	For	For
4.J	RE-ELECTION OF DALE MORRISON AS A DIRECTOR	Management	For	For
4.K	RE-ELECTION OF MALINA NGAI AS A DIRECTOR	Management	For	For
5	REAPPOINTMENT OF AUDITOR: ERNST & YOUNG LLP	Management	For	For
6	REMUNERATION OF AUDITOR	Management	For	For
7	POLITICAL DONATIONS	Management	For	For
8	ALLOTMENT OF SHARES	Management	For	For
9	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
10	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
11	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
12	NOTICE OF GENERAL MEETINGS	Management	For	For
13	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For

## Vote Summary

### BASF SE

Security	D06216317	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2018
ISIN	DE000BASF111	Agenda	709126076 - Management
Record Date	27-Apr-2018	Holding Recon Date	27-Apr-2018
City / Country	MANNHE / Germany	Vote Deadline Date	24-Apr-2018
	IM		
SEDOL(s)	0083142 - 5086577 - 5086588 - 5086599 - B01DCN4 - B283BG7 - B6SL277 - BF0Z8M7 - BH4HMR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	GERMAN REGISTERED SHARES. AS A RESULT, IT REMAINS EXCLUSIVELY THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS IF THEY-EXCEED RELEVANT REPORTING THRESHOLD OF WPHG (FROM 3 PERCENT OF OUTSTANDING-SHARE CAPITAL ONWARDS).- PLEASE NOTE THAT REREGISTRATION IS NO LONGER REQUIRED TO ENSURE VOTING-RIGHTS. FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT-ON 10TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE-JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS CHANGED WITH REGARD TO THE	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN- CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE- NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD	Non-Voting		

## Vote Summary

PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU.

CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 19.04.2018. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE.	Non-Voting		
1	PRESENTATION OF THE ADOPTED FINANCIAL STATEMENTS OF BASF SE AND THE APPROVED-CONSOLIDATED FINANCIAL STATEMENTS OF THE BASF GROUP FOR THE FINANCIAL YEAR-2017; PRESENTATION OF THE MANagements REPORTS OF BASF SE AND THE BASF GROUP-FOR THE FINANCIAL YEAR 2017 INCLUDING THE EXPLANATORY REPORTS ON THE DATA- ACCORDING TO SECTIONS 289A.1 AND 315A.1 OF THE GERMAN COMMERCIAL CODE;-PRESENTATION OF THE REPORT OF THE SUPERVISORY BOARD	Non-Voting		
2	ADOPTION OF A RESOLUTION ON THE APPROPRIATION OF PROFIT: THE DISTRIBUTABLE PROFIT OF EUR 3,129,844,171.69 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 3.10 PER NO-PAR SHARE EUR 282,560,220.29 SHALL BE ALLOTTED TO THE REVENUE RESERVES EX-DIVIDEND DATE: MAY 7, 2018PAYABLE DATE: MAY 9, 2018	Management	For	For
3	ADOPTION OF A RESOLUTION GIVING FORMAL APPROVAL TO THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
4	ADOPTION OF A RESOLUTION GIVING FORMAL APPROVAL TO THE ACTIONS OF THE MEMBERS OF THE BOARD OF EXECUTIVE DIRECTORS	Management	For	For
5	APPOINTMENT OF THE AUDITOR FOR THE FINANCIAL YEAR 2018: KPMG AG WIRTSCHAFTSPRUEFUNGSGESELLSCHAFT	Management	For	For
6	ADOPTION OF A RESOLUTION APPROVING THE COMPENSATION SYSTEM FOR THE MEMBERS OF THE BOARD OF EXECUTIVE DIRECTORS	Management	For	For

## Vote Summary

### SWIRE PROPERTIES LIMITED

Security	Y83191109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2018
ISIN	HK0000063609	Agenda	709162856 - Management
Record Date	02-May-2018	Holding Recon Date	02-May-2018
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	01-May-2018
SEDOL(s)	B3WR9N5 - B67C2G0 - B87ZGM7 - BD8NKS9 - BP3RQX7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0404/LTN20180404811.PDF">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0404/LTN20180404811.PDF</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0404/LTN20180404769.PDF">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0404/LTN20180404769.PDF</a>	Non-Voting		
1.A	TO RE-ELECT PATRICK HEALY AS A DIRECTOR	Management	For	For
1.B	TO ELECT LUNG NGAN YEE FANNY AS A DIRECTOR	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO GRANT A GENERAL MANDATE TO THE DIRECTORS FOR SHARE BUY-BACK	Management	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES IN THE COMPANY	Management	Against	Against

## Vote Summary

### GEORGE WESTON LIMITED

Security	961148509	Meeting Type	MIX
Ticker Symbol		Meeting Date	08-May-2018
ISIN	CA9611485090	Agenda	709178948 - Management
Record Date	14-Mar-2018	Holding Recon Date	14-Mar-2018
City / Country	TORONT / Canada	Vote Deadline Date	02-May-2018
	O		
SEDOL(s)	2241874 - 2956662 - B0LFRV3 - BHZKR57	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: ANDREW A. FERRIER	Management	For	For
1.2	ELECTION OF DIRECTOR: ISABELLE MARCOUX	Management	For	For
1.3	ELECTION OF DIRECTOR: SARABJIT S. MARWAH	Management	For	For
1.4	ELECTION OF DIRECTOR: GORDON M. NIXON	Management	For	For
1.5	ELECTION OF DIRECTOR: J. ROBERT S. PRICHARD	Management	For	For
1.6	ELECTION OF DIRECTOR: THOMAS F. RAHILLY	Management	For	For
1.7	ELECTION OF DIRECTOR: ROBERT SAWYER	Management	For	For
1.8	ELECTION OF DIRECTOR: CHRISTI STRAUSS	Management	For	For
1.9	ELECTION OF DIRECTOR: BARBARA STYMIEST	Management	For	For
1.10	ELECTION OF DIRECTOR: ALANNAH WESTON	Management	For	For
1.11	ELECTION OF DIRECTOR: GALEN G. WESTON	Management	For	For
2	APPOINTMENT OF KPMG LLP AS AUDITOR AND AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
3	APPROVE THE SPECIAL RESOLUTION AUTHORIZING THE AMENDMENT OF THE ARTICLES OF AMALGAMATION	Management	For	For
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		

## Vote Summary

### ALLIANZ SE

Security	D03080112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2018
ISIN	DE0008404005	Agenda	709153922 - Management
Record Date	02-May-2018	Holding Recon Date	02-May-2018
City / Country	MUENCH / Germany	Vote Deadline Date	24-Apr-2018
	Blocking EN		
SEDOL(s)	0018490 - 0048646 - 5231485 - 5242487 - 5479531 - 5766749 - 7158333 - B030T87 - B1FVBS9 - B8GJN07 - B92MVD6 - BF0Z8J4 - BH7KD35 - BYMSTQ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT FOLLOWING TO THE AMENDMENT OF PARAGRAPH 21 OF THE GERMAN-SECURITIES TRADE ACT (WERTPAPIERHANDELSGESETZ, WPHG) ON 9TH JULY 2015, THE-JUDGEMENT OF THE DISTRICT COURT IN COLOGNE FROM 6TH JUNE 2012 IS NO LONGER-RELEVANT. AS A RESULT, IT REMAINS EXCLUSIVELY THE RESPONSIBILITY OF THE-END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE-RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS IF THEY EXCEED RELEVANT REPORTING-THRESHOLD OF WPHG (FROM 3 PERCENT OF OUTSTANDING SHARE CAPITAL ONWARDS).-PLEASE FURTHER NOTE THAT PURSUANT TO THE STATUTES OF ALLIANZ SE, THE-REGISTRATION IN THE SHARE REGISTER FOR SHARES BELONGING TO SOMEONE ELSE IN-ONE S OWN NAME (NOMINEE-HOLDING) IS LIMITED TO 0.2 PERCENT OF THE SHARE-CAPITAL (880,499 SHARES) OR, IN CASE OF DISCLOSURE OF THE FINAL-BENEFICIARIES, TO 3 PERCENT OF THE SHARE CAPITAL (13,207,489 SHARES).-THEREFORE, FOR THE EXERCISE OF VOTING RIGHTS OF SHARES EXCEEDING THESE-THRESHOLDS THE REGISTRATION OF SUCH SHARES IN THE SHARE REGISTER OF ALLIANZ-SE IS STILL REQUIRED.	Non-Voting		
CMMT	THE SUB-CUSTODIAN BANKS OPTIMIZED THEIR PROCESSES AND ESTABLISHED SOLUTIONS,- WHICH DO NOT REQUIRE SHARE BLOCKING. REGISTERED SHARES WILL BE DEREGISTERED- ACCORDING TO TRADING ACTIVITIES OR AT THE DEREGISTRATION DATE BY THE SUB-CUSTODIANS. IN ORDER TO DELIVER/SETTLE A VOTED POSITION BEFORE THE-DEREGISTRATION DATE A VOTING INSTRUCTION CANCELLATION AND DE-REGISTRATION-REQUEST NEEDS TO BE SENT. PLEASE CONTACT YOUR CSR FOR FURTHER INFORMATION.	Non-Voting		

## Vote Summary

CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF THE MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS WITH REGARDS TO THIS PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING-SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT-YOUR VOTE AS USUAL. THANK YOU.	Non-Voting		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 24.04.2018. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE.	Non-Voting		
1	PRESENTATION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED-CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2017, AND OF THE-MANAGEMENT REPORTS FOR ALLIANZ SE AND FOR THE GROUP, THE EXPLANATORY REPORTS-ON THE INFORMATION PURSUANT TO ARTICLES 289A (1) AND 315A (1) OF THE GERMAN-COMMERCIAL CODE (HGB), AS WELL AS THE REPORT OF THE SUPERVISORY BOARD FOR-FISCAL YEAR 2017	Non-Voting		
2	APPROPRIATION OF NET EARNINGS	Management	For	For
3	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	For	For
4	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
5	CREATION OF AN AUTHORIZED CAPITAL 2018/I WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS SUBSCRIPTION RIGHTS, CANCELLATION OF THE AUTHORIZED CAPITAL 2014/I AND CORRESPONDING AMENDMENT TO THE STATUTES	Management	For	For



## Vote Summary

6	CREATION OF AN AUTHORIZED CAPITAL 2018/II FOR THE ISSUANCE OF SHARES TO EMPLOYEES WITH EXCLUSION OF SHAREHOLDERS SUBSCRIPTION RIGHTS, CANCELLATION OF THE AUTHORIZED CAPITAL 2014/II AND CORRESPONDING AMENDMENT TO THE STATUTES	Management	For	For
7	APPROVAL OF A NEW AUTHORIZATION TO ISSUE CONVERTIBLE BONDS, BONDS WITH WARRANTS, CONVERTIBLE PARTICIPATION RIGHTS, PARTICIPATION RIGHTS AND SUBORDINATED FINANCIAL INSTRUMENTS, EACH WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS SUBSCRIPTION RIGHTS, CANCELLATION OF THE CURRENT AUTHORIZATION TO ISSUE CONVERTIBLE BONDS AND BONDS WITH WARRANTS, AMENDMENT OF THE EXISTING CONDITIONAL CAPITAL 2010/2014 AND CORRESPONDING AMENDMENT OF THE STATUTES	Management	For	For
8	AUTHORIZATION TO ACQUIRE TREASURY SHARES FOR TRADING PURPOSES PURSUANT TO ARTICLE 71 (1) NO. 7 AKTG	Management	For	For
9	AUTHORIZATION TO ACQUIRE TREASURY SHARES FOR OTHER PURPOSES PURSUANT TO ARTICLE 71 (1) NO. 8 AKTG AND TO THEIR UTILIZATION WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS SUBSCRIPTION RIGHTS	Management	For	For
10	AUTHORIZATION TO USE DERIVATIVES IN CONNECTION WITH THE ACQUISITION OF TREASURY SHARES PURSUANT TO ARTICLE 71 (1) NO. 8 AKTG	Management	For	For
11	AMENDMENT TO THE STATUTES ON SUPERVISORY BOARD REMUNERATION	Management	For	For
12	APPROVAL OF CONTROL AGREEMENT BETWEEN ALLIANZ SE AND ALLIANZ ASSET MANAGEMENT GMBH	Management	For	For
13	APPROVAL OF CONTROL AND PROFIT TRANSFER AGREEMENT BETWEEN ALLIANZ SE AND ALLIANZ CLIMATE SOLUTIONS GMBH	Management	For	For

## Vote Summary

### RENTOKIL INITIAL PLC

Security	G7494G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2018
ISIN	GB00B082RF11	Agenda	709239974 - Management
Record Date		Holding Recon Date	07-May-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-May-2018
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 2018 DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO APPROVE THE AMENDED RULES OF THE PERFORMANCE SHARE PLAN 2016	Management	For	For
5	TO DECLARE A FINAL DIVIDEND: 2.74P PER ORDINARY SHARE	Management	For	For
6	TO ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	For	For
7	TO ELECT JOHN PETTIGREW AS A DIRECTOR	Management	For	For
8	TO ELECT LINDA YUEH AS A DIRECTOR	Management	For	For
9	TO RE-ELECT RICHARD BURROWS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JOHN MCADAM AS A DIRECTOR	Management	For	For
11	TO RE-ELECT ANDY RANSOM AS A DIRECTOR	Management	For	For
12	TO RE-ELECT ANGELA SEYMOUR-JACKSON AS A DIRECTOR	Management	For	For
13	TO RE-ELECT JULIE SOUTHERN AS A DIRECTOR	Management	For	For
14	TO RE-ELECT JEREMY TOWNSEND AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
19	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS - ADDITIONAL 5%	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
21	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS	Management	For	For

## Vote Summary

22	TO AUTHORISE THE CALLING OF A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) ON 14 DAYS' CLEAR NOTICE	Management	For	For
23	TO ADOPT THE ARTICLES OF ASSOCIATION OF THE COMPANY PRODUCED TO THE MEETING	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 909951 DUE TO DELETION OF- RESOLUTION 2. 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

### PARTNERS GROUP HOLDING AG, BAAR

Security	H6120A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2018
ISIN	CH0024608827	Agenda	709244898 - Management
Record Date	30-Apr-2018	Holding Recon Date	30-Apr-2018
City / Country	CHAM / Switzerland	Vote Deadline Date	01-May-2018
SEDOL(s)	B119QG0 - B120H92 - B1447B4 - BKJ8ZJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE 2017 ANNUAL REPORT TOGETHER WITH THE CONSOLIDATED FINANCIAL STATEMENTS AND THE INDIVIDUAL FINANCIAL STATEMENTS; ACKNOWLEDGEMENT OF THE AUDITORS' REPORTS	Management	For	For
2	MOTION FOR THE APPROPRIATION OF AVAILABLE EARNINGS: CHF 19.00 PER SHARE	Management	For	For
3	CONSULTATIVE VOTE ON THE 2017 COMPENSATION REPORT	Management	For	For
4	DISCHARGE OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	Management	For	For
5	AMENDMENT OF THE ARTICLES OF ASSOCIATION: COMPOSITION OF BOARD COMMITTEES, AND OTHER AMENDMENTS	Management	For	For
6.1	APPROVAL OF COMPENSATION: RETROSPECTIVE APPROVAL OF THE REVISED BUDGET FOR THE TOTAL COMPENSATION OF THE BOARD OF DIRECTORS	Management	Against	Against

## Vote Summary

6.2	APPROVAL OF COMPENSATION: PROSPECTIVE APPROVAL OF THE TOTAL COMPENSATION OF THE BOARD OF DIRECTORS	Management	Against	Against
6.3	APPROVAL OF COMPENSATION: RETROSPECTIVE APPROVAL OF THE REVISED BUDGET FOR THE TOTAL 2017 AND 2018 COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	For	For
6.4	APPROVAL OF COMPENSATION: PROSPECTIVE APPROVAL OF THE TOTAL 2019 COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	For	For
7.1.1	THE ELECTION OF STEFFEN MEISTER AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For
7.1.2	THE ELECTION OF DR. CHARLES DALLARA AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For
7.1.3	THE ELECTION OF GRACE DEL ROSARIO-CASTANO AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For
7.1.4	THE ELECTION OF DR. MARCEL ERNI AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For
7.1.5	THE ELECTION OF MICHELLE FELMAN AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For
7.1.6	THE ELECTION OF ALFRED GANTNER AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	Against	Against
7.1.7	THE ELECTION OF DR. ERIC STRUTZ AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For
7.1.8	THE ELECTION OF PATRICK WARD AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For
7.1.9	THE ELECTION OF URS WIETLISBACH AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For
7.1.10	THE ELECTION OF DR. PETER WUFFLI AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For

## Vote Summary

7.2.1	THE ELECTION OF GRACE DEL ROSARIO-CASTANO AS MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For
7.2.2	THE ELECTION OF DR. PETER WUFFLI AS MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	Management	For	For
7.3	ELECTION OF THE INDEPENDENT PROXY: HOTZ & GOLDMANN, DORFSTRASSE 16, POSTFACH 1154, 6341 BAAR, SWITZERLAND	Management	For	For
7.4	ELECTION OF THE AUDITING BODY: KPMG AG, ZURICH	Management	For	For

## Vote Summary

### HONGKONG LAND HOLDINGS LIMITED

Security	G4587L109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2018
ISIN	BMG4587L1090	Agenda	709245129 - Management
Record Date		Holding Recon Date	07-May-2018
City / Country	HAMILT / Bermuda ON PARISH	Vote Deadline Date	01-May-2018
SEDOL(s)	0435743 - 0435765 - 0435839 - 2513421 - 5267178 - 6434874 - 6434915 - 6434948 - 7618042 - B02TXJ4 - B84RZ85	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2017 AND TO DECLARE A FINAL DIVIDEND	Management	For	For
2	TO RE-ELECT MARK GREENBERG AS A DIRECTOR	Management	Against	Against
3	TO RE-ELECT LORD POWELL OF BAYSWATER AS A DIRECTOR	Management	Against	Against
4	TO RE-ELECT JAMES WATKINS AS A DIRECTOR	Management	Against	Against
5	TO RE-ELECT PERCY WEATHERALL AS A DIRECTOR	Management	Against	Against
6	TO RE-APPOINT THE AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
7	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	For	For

## Vote Summary

### BAE SYSTEMS PLC

Security	G06940103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2018
ISIN	GB0002634946	Agenda	709151928 - Management
Record Date		Holding Recon Date	08-May-2018
City / Country	HAMPSH / United IRE Kingdom	Vote Deadline Date	03-May-2018
SEDOL(s)	0263494 - 2100425 - 5473759 - B02S669	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT SIR ROGER CARR AS DIRECTOR	Management	For	For
5	RE-ELECT ELIZABETH CORLEY AS DIRECTOR	Management	For	For
6	RE-ELECT JERRY DEMURO AS DIRECTOR	Management	For	For
7	RE-ELECT HARRIET GREEN AS DIRECTOR	Management	For	For
8	RE-ELECT CHRISTOPHER GRIGG AS DIRECTOR	Management	For	For
9	RE-ELECT PETER LYNAS AS DIRECTOR	Management	For	For
10	RE-ELECT PAULA REYNOLDS AS DIRECTOR	Management	For	For
11	RE-ELECT NICHOLAS ROSE AS DIRECTOR	Management	For	For
12	RE-ELECT IAN TYLER AS DIRECTOR	Management	For	For
13	RE-ELECT CHARLES WOODBURN AS DIRECTOR	Management	For	For
14	ELECT REVATHI ADVAITHI AS DIRECTOR	Management	For	For
15	APPOINT DELOITTE LLP AS AUDITORS	Management	Against	Against
16	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
17	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	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

### ENI S.P.A., ROMA

Security	T3643A145	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-May-2018
ISIN	IT0003132476	Agenda	709198217 - Management
Record Date	30-Apr-2018	Holding Recon Date	30-Apr-2018
City / Country	ROMA / Italy	Vote Deadline Date	02-May-2018
SEDOL(s)	7145056 - 7146059 - B020CR8 - B07LWK9 - B0ZNVK4 - B92MWQ6 - BF445R4 - BFNKR66 - BRTM8B2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ENI S.P.A. BALANCE SHEET AS OF 31 DECEMBER 2017. RESOLUTIONS RELATED THERETO. CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2017. BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS' REPORTS	Management	For	For
2	NET INCOME ALLOCATION	Management	For	For
3	REWARDING REPORT (SECTION FIRST): REWARDING POLICY	Management	For	For
4	TO APPOINT EXTERNAL AUDITORS FOR FINANCIAL YEARS 2019-2027	Management	For	For
CMMT	HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_354296.PDF-PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:	Non-Voting		
CMMT	09 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE MEETING-TYPE FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### KUMBA IRON ORE LIMITED

Security	S4341C103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2018
ISIN	ZAE000085346	Agenda	709300975 - Management
Record Date	04-May-2018	Holding Recon Date	04-May-2018
City / Country	CENTURI / South Africa ON	Vote Deadline Date	04-May-2018
SEDOL(s)	B1G4262 - B1HP2G4 - B1R0CH0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.O.1	TO RE-APPOINT DELOITTE & TOUCHE AS INDEPENDENT EXTERNAL AUDITORS AND THE APPOINTMENT OF MRS NITA RANCHOD AS INDIVIDUAL DESIGNATED AUDITOR	Management	For	For
202.1	TO RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTOR WHO RETIRE BY ROTATION IN TERMS OF THE MEMORANDUM OF INCORPORATION: MRS DOLLY MOKGATLE	Management	For	For
202.2	TO RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTOR WHO RETIRE BY ROTATION IN TERMS OF THE MEMORANDUM OF INCORPORATION: MR SANGO NTSALUBA	Management	For	For
202.3	TO RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTOR WHO RETIRE BY ROTATION IN TERMS OF THE MEMORANDUM OF INCORPORATION: DR MANDLA GANTSHO	Management	For	For
202.4	TO RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTOR WHO RETIRE BY ROTATION IN TERMS OF THE MEMORANDUM OF INCORPORATION: MRS NOMALIZO (NTOMBI) LANGA-ROYDS	Management	For	For
202.5	TO RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTOR WHO RETIRE BY ROTATION IN TERMS OF THE MEMORANDUM OF INCORPORATION: MRS MARY BOMELA	Management	For	For
303.1	TO ELECT THE FOLLOWING DIRECTOR AS MEMBER OF THE AUDIT COMMITTEE IN TERMS OF SECTION 94 OF THE COMPANIES ACT NO 71 OF 2008, AS AMENDED: MRS DOLLY MOKGATLE	Management	For	For
303.2	TO ELECT THE FOLLOWING DIRECTOR AS MEMBER OF THE AUDIT COMMITTEE IN TERMS OF SECTION 94 OF THE COMPANIES ACT NO 71 OF 2008, AS AMENDED: MR TERENCE GOODLACE	Management	For	For
303.3	TO ELECT THE FOLLOWING DIRECTOR AS MEMBER OF THE AUDIT COMMITTEE IN TERMS OF SECTION 94 OF THE COMPANIES ACT NO 71 OF 2008, AS AMENDED: MR SANGO NTSALUBA	Management	For	For

## Vote Summary

3O3.4	TO ELECT THE FOLLOWING DIRECTOR AS MEMBER OF THE AUDIT COMMITTEE IN TERMS OF SECTION 94 OF THE COMPANIES ACT NO 71 OF 2008, AS AMENDED: MRS MARY BOMELA	Management	For	For
4O4.1	APPROVAL OF THE REMUNERATION POLICY	Management	For	For
4O4.2	APPROVAL FOR THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
5.O.5	AMENDMENT OF THE KUMBA IRON ORE LONG-TERM INCENTIVE PLAN	Management	For	For
6.O.6	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Management	For	For
7.O.7	AUTHORISATION TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS	Management	For	For
9.S.1	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
10S21	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	For	For
11S22	APPROVAL OF CHAIRMAN'S FEES	Management	For	For
12.S3	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For
13.S4	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For

## Vote Summary

### TEMENOS GROUP AG

Security	H8547Q107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2018
ISIN	CH0012453913	Agenda	709153364 - Management
Record Date	02-May-2018	Holding Recon Date	02-May-2018
City / Country	GENEVA / Switzerland	Vote Deadline Date	07-May-2018
SEDOL(s)	7147892 - 7289341 - B06MKG5 - B5NFSZ7 - BKJ8TS5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE ALLOCATION OF INCOME	Management	For	For
3	APPROVE DIVIDENDS OF CHF 0.65 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	For	For
4	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
5	CHANGE COMPANY NAME TO TEMENOS AG	Management	For	For
6	APPROVE CHF 35 MILLION CONDITIONAL CAPITAL INCREASE WITHOUT PRE-EMPTIVE RIGHTS FOR GRANTING STOCK OPTIONS TO EMPLOYEES	Management	Against	Against
7.1	APPROVE MAXIMUM REMUNERATION OF DIRECTORS IN THE AMOUNT OF USD 7.5 MILLION	Management	For	For
7.2	APPROVE MAXIMUM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF USD 23.1 MILLION	Management	For	For

## Vote Summary

8.1	ELECTION OF ANDREAS ANDREADES AS DIRECTOR AND BOARD CHAIRMAN	Management	For	For
8.2	ELECTION OF SERGIO GIACOLETTO-ROGGIO AS DIRECTOR	Management	For	For
8.3	ELECTION OF GEORGE KOUKIS AS DIRECTOR	Management	For	For
8.4	ELECTION OF IAN COOKSON AS DIRECTOR	Management	For	For
8.5	ELECTION OF THIBAUT DE TERSANT AS DIRECTOR	Management	For	For
8.6	ELECTION OF ERIK HANSEN AS DIRECTOR	Management	For	For
8.7	ELECTION OF YOK TAK AMY YIP AS DIRECTOR	Management	For	For
8.8	ELECTION OF PETER SPENSER AS DIRECTOR	Management	For	For
9.1	ELECTION OF SERGIO GIACOLETTO-ROGGIO AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
9.2	ELECTION OF IAN COOKSON AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
9.3	ELECTION OF ERIK HANSEN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
9.4	ELECTION OF YOK TAK AMY YIP AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
10	RE-ELECTION OF THE INDEPENDENT PROXY HOLDER / LAW FIRM PERREARD DE BOCCARD S.A	Management	For	For
11	RE-ELECTION OF THE AUDITORS / PRICEWATERHOUSECOOPERS S.A., GENEVA	Management	For	For
CMMT	30 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

## Vote Summary

### TENCENT HOLDINGS LIMITED

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2018
ISIN	KYG875721634	Agenda	709223553 - Management
Record Date	10-May-2018	Holding Recon Date	10-May-2018
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	09-May-2018
SEDOL(s)	BD8NG70 - BDDXGP3 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0410/LTN20180410937.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0410/LTN20180410939.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 2017	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR LI DONG SHENG AS DIRECTOR	Management	Against	Against
3.B	TO RE-ELECT MR IAIN FERGUSON BRUCE AS DIRECTOR	Management	Against	Against
3.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	APPROVE PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE BOARD 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
CMMT	PLEASE NOTE THAT RESOLUTION 7 IS CONDITIONAL UPON PASSING OF RESOLUTION NO 5-AND 6. THANK YOU	Non-Voting		
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	Management	Against	Against

## Vote Summary

CMMT 16 APR 2018: 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

### PRUDENTIAL PLC

Security	G72899100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2018
ISIN	GB0007099541	Agenda	709227234 - Management
Record Date		Holding Recon Date	15-May-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-May-2018
SEDOL(s)	0709954 - 5395864 - B01DPD5 - B3PWN46 - B3Q15X5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE 2017 ACCOUNTS, STRATEGIC REPORT, DIRECTORS' REMUNERATION REPORT, DIRECTORS' REPORT AND THE AUDITOR'S REPORT (THE ANNUAL REPORT)	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management		
3	TO ELECT MR MARK FITZPATRICK AS A DIRECTOR	Management		
4	TO ELECT MR JAMES TURNER AS A DIRECTOR	Management		
5	TO ELECT MR THOMAS WATJEN AS A DIRECTOR	Management		
6	TO RE-ELECT SIR HOWARD DAVIES AS A DIRECTOR	Management		
7	TO RE-ELECT MR JOHN FOLEY AS A DIRECTOR	Management		
8	TO RE-ELECT MR DAVID LAW AS A DIRECTOR	Management		
9	TO RE-ELECT MR PAUL MANDUCA AS A DIRECTOR	Management		
10	TO RE-ELECT MR KAIKHUSHRU NARGOLWALA AS A DIRECTOR	Management		
11	TO RE-ELECT MR NICOLAOS NICANDROU AS A DIRECTOR	Management		
12	TO RE-ELECT MR ANTHONY NIGHTINGALE AS A DIRECTOR	Management		
13	TO RE-ELECT MR PHILIP REMNANT AS A DIRECTOR	Management		
14	TO RE-ELECT MS ANNE RICHARDS AS A DIRECTOR	Management		
15	TO RE-ELECT MS ALICE SCHROEDER AS A DIRECTOR	Management		
16	TO RE-ELECT MR BARRY STOWE AS A DIRECTOR	Management		
17	TO RE-ELECT LORD TURNER AS A DIRECTOR	Management		
18	TO RE-ELECT MR MICHAEL WELLS AS A DIRECTOR	Management		
19	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	Management		
20	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AMOUNT OF THE AUDITOR'S REMUNERATION	Management		



## Vote Summary

21	TO RENEW THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management
22	TO RENEW THE AUTHORITY TO ALLOT ORDINARY SHARES	Management
23	TO RENEW THE EXTENSION OF AUTHORITY TO ALLOT ORDINARY SHARES TO INCLUDE REPURCHASED SHARES;	Management
24	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	Management
25	TO RENEW THE AUTHORITY FOR THE ISSUANCE OF MANDATORY CONVERTIBLE SECURITIES (MCS);	Management
26	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ISSUANCE OF MCS	Management
27	TO RENEW THE AUTHORITY FOR PURCHASE OF OWN SHARES;	Management
28	TO RENEW THE AUTHORITY IN RESPECT OF NOTICE FOR GENERAL MEETINGS	Management
29	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management

## Vote Summary

### SAP SE

Security	803054204	Meeting Type	Annual
Ticker Symbol	SAP	Meeting Date	17-May-2018
ISIN	US8030542042	Agenda	934796042 - Management
Record Date	09-Apr-2018	Holding Recon Date	09-Apr-2018
City / Country	/ United States	Vote Deadline Date	04-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	Resolution on the appropriation of the retained earnings of fiscal year 2017	Management	For	
3.	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2017	Management	For	
4.	Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2017	Management	For	
5.	Resolution on the approval of the system of Executive Board compensation	Management	For	
6.	Appointment of the auditors of the annual financial statements and group annual financial statements for fiscal year 2018	Management	For	
7a.	By-elections of Supervisory Board member: Aicha Evans	Management	For	
7b.	By-elections of Supervisory Board member: Dr. Friederike Rotsch	Management	For	
7c.	By-elections of Supervisory Board member: Gerhard Oswald	Management	For	
7d.	By-elections of Supervisory Board member: Diane Greene	Management	For	
8.	Resolution on the authorization to acquire and use treasury shares pursuant to Section 71 (1) no. 8 of the German Stock Corporation Act (Aktiengesetz; "AktG"), with possible exclusion of the shareholders' subscription rights and potential rights to offer shares and the possibility to redeem treasury shares while reducing the capital stock	Management	For	
9.	Amendment to Article 10 of the Articles of Incorporation introducing flexibility regarding the term of office of Supervisory Board members	Management	For	

## Vote Summary

### AIA GROUP LIMITED

Security	Y002A1105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2018
ISIN	HK0000069689	Agenda	709091413 - Management
Record Date	14-May-2018	Holding Recon Date	14-May-2018
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	11-May-2018
SEDOL(s)	B4TX8S1 - B4Y5XL0 - B5WGY64 - BD8NJM6 - BP3RP07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0321/LTN20180321768.PDF">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0321/LTN20180321768.PDF</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0321/LTN20180321774.PDF">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0321/LTN20180321774.PDF</a>	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 30 NOVEMBER 2017	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 74.38 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 30 NOVEMBER 2017	Management	For	For
3	TO RE-ELECT MR. NG KENG HOOI AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. CESAR VELASQUEZ PURISIMA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
5	TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
6	TO RE-ELECT MR. CHUNG-KONG CHOW AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
7	TO RE-ELECT MR. JOHN BARRIE HARRISON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	For	For

## Vote Summary

9.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Management	For	For
9.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	For	For
9.C	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY UNDER THE RESTRICTED SHARE UNIT SCHEME ADOPTED BY THE COMPANY ON 28 SEPTEMBER 2010 (AS AMENDED)	Management	For	For

## Vote Summary

### ASTRAZENECA PLC

Security	G0593M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2018
ISIN	GB0009895292	Agenda	709261123 - Management
Record Date		Holding Recon Date	16-May-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-May-2018
SEDOL(s)	0989529 - 4983884 - 5659902 - B01DCL2 - BRTM7T3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
2	TO CONFIRM DIVIDENDS: TO CONFIRM THE FIRST INTERIM DIVIDEND OF USD 0.90 (68.9 PENCE, SEK 7.40) PER ORDINARY SHARE AND TO CONFIRM, AS THE FINAL DIVIDEND FOR 2017, THE SECOND INTERIM DIVIDEND OF USD 1.90 (133.6 PENCE, SEK 14.97) 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 RE-ELECT THE DIRECTOR: LEIF JOHANSSON	Management	For	For
5.B	TO RE-ELECT THE DIRECTOR: PASCAL SORIOT	Management	For	For
5.C	TO RE-ELECT THE DIRECTOR: MARC DUNOYER	Management	For	For
5.D	TO RE-ELECT THE DIRECTOR: GENEVIEVE BERGER	Management	For	For
5.E	TO RE-ELECT THE DIRECTOR: PHILIP BROADLEY	Management	For	For
5.F	TO RE-ELECT THE DIRECTOR: GRAHAM CHIPCHASE	Management	For	For
5.G	TO RE-ELECT THE DIRECTOR: DEBORAH DISANZO	Management	For	For
5.H	TO RE-ELECT THE DIRECTOR: RUDY MARKHAM	Management	For	For
5.I	TO RE-ELECT THE DIRECTOR: SHERI MCCOY	Management	For	For
5.J	TO RE-ELECT THE DIRECTOR: NAZNEEN RAHMAN	Management	For	For
5.K	TO RE-ELECT THE DIRECTOR: SHRITI VADERA	Management	For	For
5.L	TO RE-ELECT THE DIRECTOR: MARCUS WALLENBERG	Management	Against	Against
6	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
7	TO AUTHORISE LIMITED POLITICAL DONATIONS	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For

## Vote Summary

9	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	For	For
11	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
12	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
13	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
CMMT	20 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### BURFORD CAPITAL LIMITED

Security	G17977102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2018
ISIN	GG00B4L84979	Agenda	709171754 - Management
Record Date		Holding Recon Date	18-May-2018
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	16-May-2018
SEDOL(s)	B4L8497 - B598PF9 - B92S5M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017 AND THE DIRECTORS' AND AUDITORS' REPORT THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 7.95C (UNITED STATES CENTS) PER ORDINARY SHARE	Management	For	For
3	TO RE-APPOINT HUGH STEVEN WILSON AS DIRECTOR	Management	For	For
4	TO RE APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITORS	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management	For	For
7	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO A SPECIFIED AMOUNT	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE LIMITATION SET OUT IN RESOLUTION)	Management	For	For

## Vote Summary

### ROYAL DUTCH SHELL PLC

Security	G7690A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2018
ISIN	GB00B03MLX29	Agenda	709276996 - Management
Record Date		Holding Recon Date	18-May-2018
City / Country	THE HAGUE / United Kingdom	Vote Deadline Date	16-May-2018
SEDOL(s)	B03MLX2 - B09CBL4 - B0DV8Y9 - B0F7DV7 - B0XPJL5 - BF448N1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF ANNUAL REPORT & ACCOUNTS	Management	For	For
2	APPROVAL OF DIRECTORS' REMUNERATION REPORT	Management	For	For
3	APPOINTMENT OF ANN GODBEHERE AS A DIRECTOR OF THE COMPANY	Management	For	For
4	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: BEN VAN BEURDEN	Management	For	For
5	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: EULEEN GOH	Management	For	For
6	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: CHARLES O. HOLLIDAY	Management	For	For
7	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: CATHERINE HUGHES	Management	For	For
8	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: GERARD KLEISTERLEE	Management	For	For
9	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: ROBERTO SETUBAL	Management	For	For
10	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: SIR NIGEL SHEINWALD	Management	For	For
11	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: LINDA G. STUNTZ	Management	For	For
12	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: JESSICA UHL	Management	For	For
13	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: GERRIT ZALM	Management	For	For
14	REAPPOINTMENT OF AUDITORS: ERNST & YOUNG LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
15	REMUNERATION OF AUDITORS	Management	For	For
16	AUTHORITY TO ALLOT SHARES	Management	For	For



## Vote Summary

17	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
18	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE COMPANY HAS RECEIVED NOTICE PURSUANT TO THE UK COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE RESOLUTION SET FORTH ON PAGE 6 AND INCORPORATED HEREIN BY WAY OF REFERENCE AT THE COMPANY'S 2018 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION SET FORTH ON PAGES 6 TO 7	Shareholder	For	Against

## Vote Summary

### CAPGEMINI SE

Security	F4973Q101	Meeting Type	MIX
Ticker Symbol		Meeting Date	23-May-2018
ISIN	FR0000125338	Agenda	709099178 - Management
Record Date	18-May-2018	Holding Recon Date	18-May-2018
City / Country	PARIS / France	Vote Deadline Date	15-May-2018
SEDOL(s)	4163437 - 5619382 - 5710315 - 7164062 - B02PRN4 - B0Z6WF1 - B7JYK78 - BF44596 - BRTM6X0	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	20 APR 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0323/201803231-800706.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0323/201803231-800706.pdf</a> AND- <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0420/201804201-801239.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0420/201804201-801239.pdf</a> . PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-NUMBERING OF RESOLUTION 16 AND 26 AND CHANGE IN RECORD DATE AND ADDITION OF-THE URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Management	For	For

## Vote Summary

O.3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND	Management	For	For
O.4	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. PAUL HERMELIN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
O.5	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, ALLOCATING AND DISTRIBUTING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND THEIR APPLICATION IN THE CONTEXT OF THE RENEWAL OF FUNCTIONS OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
O.6	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICERS AND THEIR APPLICATION IN THE CONTEXT OF THE RENEWAL OF FUNCTIONS OF DEPUTY CHIEF EXECUTIVE OFFICERS	Management	For	For
O.7	APPROVAL OF REGULATED COMMITMENTS GOVERNED BY THE PROVISIONS OF ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE, MADE FOR THE BENEFIT OF MR. THIERRY DELAPORTE, DEPUTY CHIEF EXECUTIVE OFFICER, WITH REGARD TO SEVERANCE PAY AND NON-COMPETITION COMMITMENT	Management	For	For
O.8	APPROVAL OF REGULATED COMMITMENTS GOVERNED BY THE PROVISIONS OF ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE, MADE FOR THE BENEFIT OF MR. AIMAN EZZAT, DEPUTY CHIEF EXECUTIVE OFFICER, WITH REGARD TO SEVERANCE PAY AND NON-COMPETITION COMMITMENT	Management	For	For
O.9	REGULATED AGREEMENTS AND COMMITMENTS - STATUTORY AUDITORS' SPECIAL REPORT	Management	For	For
O.10	RENEWAL OF THE TERM OF OFFICE OF MR. PAUL HERMELIN AS DIRECTOR	Management	For	For
O.11	RENEWAL OF THE TERM OF OFFICE OF MRS. LAURENCE DORS AS DIRECTOR	Management	For	For
O.12	RENEWAL OF THE TERM OF OFFICE OF MR. XAVIER MUSCA AS DIRECTOR	Management	For	For
O.13	APPOINTMENT OF MR. FREDERIC OUDEA AS DIRECTOR	Management	For	For

## Vote Summary

O.14	AUTHORIZATION TO ALLOW THE COMPANY TO BUY BACK ITS OWN SHARES FOLLOWING A BUYBACK PROGRAM	Management	For	For
E.15	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO CANCEL THE SHARES THAT THE COMPANY WOULD HAVE REPURCHASED UNDER SHARE BUYBACK PROGRAMS	Management	For	For
E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE CAPITAL FOR A MAXIMUM AMOUNT OF EUR 1.5 BILLION BY CAPITALIZATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER AMOUNTS	Management	For	For
E.17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE COMMON SHARES AND/OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO CAPITAL WITH RETENTION 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 26 MONTHS TO ISSUE BY PUBLIC OFFERING WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT COMMON SHARES AND/OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	For	For
E.19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE COMMON SHARES AND/OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE CAPITAL BY PRIVATE PLACEMENT WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.20	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF ISSUING COMMON SHARES AND/OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS SET BY THE GENERAL MEETING WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER A 12-MONTH PERIOD	Management	For	For
E.21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE (BY ISSUING COMMON SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE CAPITAL) WITH RETENTION OR WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For

## Vote Summary

E.22	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE COMMON SHARES AND/OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY AS COMPENSATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	For	For
E.23	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO PROCEED, WITHIN THE LIMIT OF 1% OF THE CAPITAL, WITH AN ALLOCATION TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS FRENCH AND FOREIGN SUBSIDIARIES OF EXISTING SHARES OR SHARES TO BE ISSUED (AND RESULTING IN, IN THE LATTER CASE, WAIVER IPSO JURE BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF THE BENEFICIARIES OF THE ALLOCATIONS) UNDER PERFORMANCE CONDITIONS	Management	For	For
E.24	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO ISSUE COMMON SHARES AND/OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF MEMBERS OF THE EMPLOYEE SAVINGS PLANS OF THE CAPGEMINI GROUP FOR A MAXIMUM NOMINAL AMOUNT OF 24 MILLION EUROS FOLLOWING A PRICE SET ACCORDING TO THE PROVISIONS OF THE FRENCH LABOUR CODE	Management	For	For
E.25	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO ISSUE COMMON SHARES AND/OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF EMPLOYEES OF CERTAIN FOREIGN SUBSIDIARIES UNDER THE CONDITIONS COMPARABLE TO THOSE AVAILABLE PURSUANT TO THE PREVIOUS RESOLUTION	Management	For	For
E.26	POWERS FOR FORMALITIES	Management	For	For

## Vote Summary

### FERGUSON PLC

Security	G3408R105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-May-2018
ISIN	JE00BFNWV485	Agenda	709294893 - Management
Record Date		Holding Recon Date	21-May-2018
City / Country	ZUG / Jersey	Vote Deadline Date	17-May-2018
SEDOL(s)	BFNWV48 - BG0R488 - BH3GZT7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE SPECIAL DIVIDEND AND SHARE CONSOLIDATION: USD 4 PER ORDINARY SHARE	Management	For	For
2	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

## Vote Summary

### ATOS SE

Security	F06116101	Meeting Type	MIX
Ticker Symbol		Meeting Date	24-May-2018
ISIN	FR0000051732	Agenda	709274889 - Management
Record Date	21-May-2018	Holding Recon Date	21-May-2018
City / Country	BEZONS / France	Vote Deadline Date	16-May-2018
SEDOL(s)	4818373 - 5654781 - 5656022 - B07J8Z0 - B28F6S0 - BF444T9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	20 APR 2018: DELETION OF COMMENT	Non-Voting		
CMMT	YOUR CLIENT REPRESENTATIVE-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	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	07 MAY 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0416/201804161-801112.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0416/201804161-801112.pdf</a> AND- <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0507/201805071-801368.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0507/201805071-801368.pdf</a> . PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT-AND ADDITION OF URL. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For
O.2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For

## Vote Summary

O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 AND PAYMENT OF THE DIVIDEND	Management	For	For
O.4	OPTION FOR THE PAYMENT OF THE DIVIDEND IN SHARES	Management	For	For
O.5	DETERMINATION OF THE TOTAL ANNUAL AMOUNT OF ATTENDANCE FEES	Management	For	For
O.6	RENEWAL OF THE TERM OF OFFICE OF MR. BERTRAND MEUNIER AS DIRECTOR	Management	For	For
O.7	RENEWAL OF THE TERM OF OFFICE OF MR. PASQUALE PISTORIO AS DIRECTOR	Management	For	For
O.8	RENEWAL OF THE TERM OF OFFICE OF THE CABINET DELOITTE & ASSOCIES AS STATUTORY AUDITOR	Management	Against	Against
O.9	RECOGNITION OF THE TERMINATION OF THE TERM OF OFFICE OF B.E.A.S AS DEPUTY STATUTORY AUDITOR	Management	For	For
O.10	APPROVAL OF THE COMPENSATION ELEMENTS AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. THIERRY BRETON, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
O.11	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE, LONG-TERM AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
O.12	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER SHARES OF THE COMPANY	Management	For	For
E.13	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARE	Management	For	For
E.14	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES	Management	Abstain	Against
E.15	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES BY PUBLIC OFFERING	Management	Abstain	Against



## Vote Summary

E.16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND / OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES BY PRIVATE PLACEMENT REFERRED TO IN PARAGRAPH II OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	Abstain	Against
E.17	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN REMUNERATION OF CONTRIBUTIONS IN KIND RELATING TO EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	For	For
E.18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	Abstain	Against
E.19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY CAPITALIZATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS	Management	For	For
E.20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL OF THE COMPANY WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN AS EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS AFFILIATES	Management	For	For
E.21	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF SHARES TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND/OR ITS AFFILIATES	Management	For	For
E.22	AMENDMENT TO ARTICLE 27 OF THE BYLAWS - STATUTORY AUDITORS	Management	For	For
E.23	POWERS	Management	For	For

## Vote Summary

### ENEL SPA

Security	T3679P115	Meeting Type	MIX
Ticker Symbol		Meeting Date	24-May-2018
ISIN	IT0003128367	Agenda	709434714 - Management
Record Date	15-May-2018	Holding Recon Date	15-May-2018
City / Country	ROME / Italy	Vote Deadline Date	16-May-2018
SEDOL(s)	7144569 - 7588123 - B07J3F5 - B0ZNK70 - B92MWP5 - BF445P2 - BRTM890 - BTHHHP0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 926106 DUE TO SPLITTING-OF RESOLUTION E.1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
O.1	BALANCE SHEET AS OF 31 DECEMBER 2017. BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS' REPORTS RESOLUTIONS RELATED THERETO. CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2017 AND CONSOLIDATED NON-FINANCIAL DECLARATION RELATED TO FINANCIAL YEAR 2017	Management	For	For
O.2	TO ALLOCATE THE NET INCOME AND DISTRIBUTE AVAILABLE RESERVES	Management	For	For
O.3	TO AUTHORIZE THE PURCHASE AND THE DISPOSAL OF OWN SHARES, UPON REVOKING THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF 4 MAY 2017. RESOLUTIONS RELATED THERETO	Management	For	For
O.4	TO STATE EXTERNAL AUDITORS' EMOLUMENT REGARDING FINANCIAL YEARS 2018 AND 2019 FURTHER TO LEGISLATIVE CHANGES	Management	For	For
O.5	2018 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
O.6	REWARDING REPORT	Management	Against	Against
E.1.A	TO AMEND THE BY-LAWS: TO ABOLISH ART. 31 (TRANSITIONAL CLAUSE REGARDING GENDER BALANCE IN THE BOARD OF DIRECTORS AND INTERNAL AUDITORS' COMPOSITION)	Management	For	For
E.1.B	TO AMEND THE BY-LAWS: TO INTEGRATE ART. 21 (FACULTY FOR THE BOARD OF DIRECTORS TO ESTABLISH WITHIN ITS SCOPE COMMITTEES WITH PROPOSAL AND/OR CONSULTATIVE FUNCTIONS)	Management	For	For

## Vote Summary

CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:- <a href="https://materials.proxyvote.com/approved/99999Z/19840101/NPS_357653.pdf">HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/ 99999Z/19840101/NPS_357653.PDF</a>	Non-Voting
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## Vote Summary

### SAFRAN SA

Security	F4035A557	Meeting Type	MIX
Ticker Symbol		Meeting Date	25-May-2018
ISIN	FR0000073272	Agenda	709146573 - Management
Record Date	22-May-2018	Holding Recon Date	22-May-2018
City / Country	PARIS / France	Vote Deadline Date	17-May-2018
SEDOL(s)	4074432 - 4087537 - B058TZ6 - B0591N1 - B065FV4 - B28LP25 - BD3VRL0 - BF447J0 - BRTM6C9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	YOUR CLIENT REPRESENTATIVE-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	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	04 MAY 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0330/201803301-800790.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0330/201803301-800790.pdf</a> AND- <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0504/201805041-801417.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0504/201805041-801417.pdf</a> . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE URL-LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Management	For	For

## Vote Summary

O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Management	For	For
O.3	ALLOCATION OF INCOME, SETTING OF THE DIVIDEND	Management	For	For
O.4	APPROVAL OF A REGULATED COMMITMENT SUBJECT TO THE PROVISIONS OF ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE, TAKEN FOR THE BENEFIT OF MR. ROSS MCINNES, CHAIRMAN OF THE BOARD OF DIRECTORS, WITH REGARD TO RETIREMENT	Management	Against	Against
O.5	APPROVAL OF A REGULATED COMMITMENT SUBJECT TO THE PROVISIONS OF ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE, TAKEN FOR THE BENEFIT OF MR. PHILIPPE PETITCOLIN, CHIEF EXECUTIVE OFFICER, WITH REGARD TO RETIREMENT	Management	For	For
O.6	APPROVAL OF AN AGREEMENT SUBJECT TO THE PROVISIONS OF ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE CONCLUDED WITH THE STATE	Management	For	For
O.7	RENEWAL OF THE TERM OF OFFICE OF MRS. MONIQUE COHEN AS A DIRECTOR	Management	For	For
O.8	APPOINTMENT OF MR. DIDIER DOMANGE AS A DIRECTOR, AS A REPLACEMENT FOR MR. JEAN-MARC FORNERI	Management	For	For
O.9	APPOINTMENT OF F&P COMPANY AS A DIRECTOR, AS A REPLACEMENT FOR MR. CHRISTIAN STREIFF	Management	Against	Against
O.10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	Against	Against
O.11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
O.12	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	Against	Against
O.13	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
O.14	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	For	For
E.15	EXTENSION OF THE POWERS OF THE BOARD OF DIRECTORS REGARDING THE TRANSFER OF THE REGISTERED OFFICE - CORRELATIVE AMENDMENT TO ARTICLE 4 OF THE BYLAWS	Management	For	For

## Vote Summary

E.16	RULES FOR THE APPOINTMENT OF DEPUTY STATUTORY AUDITOR (S) - CORRELATIVE AMENDMENT TO ARTICLE 40 OF THE BYLAWS	Management	For	For
E.17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ALLOCATION OF FREE EXISTING SHARES OF THE COMPANY OR SHARES TO BE ISSUED FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND COMPANIES OF THE SAFRAN GROUP, ENTAILING WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.18	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

## Vote Summary

### GEELY AUTOMOBILE HOLDINGS LIMITED

Security	G3777B103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2018
ISIN	KYG3777B1032	Agenda	709199702 - Management
Record Date	21-May-2018	Holding Recon Date	21-May-2018
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	17-May-2018
SEDOL(s)	6531827 - B02V7T8 - B06GCL6 - BD8NCR2 - BDDXGN1 - BP3RTZ0	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:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0409/LTN20180409821.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0409/LTN20180409821.pdf</a> , <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0409/LTN20180409695.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0409/LTN20180409695.pdf</a>	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 REPORT OF THE DIRECTORS, AUDITED FINANCIAL STATEMENTS AND AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
3	TO RE-ELECT MR. GUI SHENG YUE AS AN EXECUTIVE DIRECTOR	Management	Against	Against
4	TO RE-ELECT MR. AN CONG HUI AS AN EXECUTIVE DIRECTOR	Management	For	For
5	TO RE-ELECT MS. WEI MEI AS AN EXECUTIVE DIRECTOR	Management	Against	Against
6	TO RE-ELECT MR. AN QING HENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
8	TO RE-APPOINT GRANT THORNTON HONG KONG LIMITED AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES	Management	For	For

## Vote Summary

10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE COMPANY'S SHARES	Management	Against	Against
11	TO EXTEND THE GENERAL MANDATE TO ALLOT AND ISSUE NEW SHARES	Management	Against	Against



## Vote Summary

### TATA CONSULTANCY SERVICES LTD, MUMBAI

Security	Y85279100	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	26-May-2018
ISIN	INE467B01029	Agenda	709354500 - Management
Record Date	20-Apr-2018	Holding Recon Date	20-Apr-2018
City / Country	TBD / India	Vote Deadline Date	22-May-2018
SEDOL(s)	B01NPJ1 - B03BH86	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	ISSUE OF BONUS SHARES	Management	For	For

## Vote Summary

### ASM INTERNATIONAL NV

Security	N07045201	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2018
ISIN	NL0000334118	Agenda	709275425 - Management
Record Date	30-Apr-2018	Holding Recon Date	30-Apr-2018
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	16-May-2018
SEDOL(s)	2005780 - 2007979 - 2062064 - 5165294 - 5584480 - B4LDZ66	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING / ANNOUNCEMENTS	Non-Voting		
2	REPORT ON THE FINANCIAL YEAR 2017	Non-Voting		
3	EXECUTION OF THE REMUNERATION POLICY IN 2017	Non-Voting		
4	COMPLIANCE CORPORATE GOVERNANCE CODE	Non-Voting		
5	ADOPTION OF THE ANNUAL ACCOUNTS 2017	Management	For	For
6	ADOPTION OF DIVIDEND PROPOSAL: EUR 0.80 PER SHARE	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.A	COMPOSITION OF THE MANAGEMENT BOARD: REAPPOINTMENT OF MR. C.D. DEL PRADO TO THE MANAGEMENT BOARD	Management	For	For
9.B	COMPOSITION OF THE MANAGEMENT BOARD: REAPPOINTMENT OF MR. P.A.M. VAN BOMMEL TO THE MANAGEMENT BOARD	Management	For	For
10.A	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF MR. M.J.C. DE JONG TO THE SUPERVISORY BOARD	Management	For	For
10.B	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF MR. M.C.J. VAN PERNIS TO THE SUPERVISORY BOARD	Management	For	For
11	REMUNERATION OF THE SUPERVISORY BOARD	Management	For	For
12	APPOINTMENT OF THE COMPANY'S AUDITORS FOR THE FINANCIAL YEAR 2018: KPMG ACCOUNTANTS N.V	Management	For	For
13.A	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES	Management	For	For

## Vote Summary

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.A	AUTHORIZATION OF THE MANAGEMENT BOARD TO REPURCHASE COMMON SHARES IN THE COMPANY UP TO A MAXIMUM OF 10% OF THE ISSUED CAPITAL	Management	For	For
14.B	AUTHORIZATION OF THE MANAGEMENT BOARD TO REPURCHASE COMMON SHARES IN THE COMPANY UP TO AN ADDITIONAL MAXIMUM OF 10% OF THE ISSUED CAPITAL	Management	For	For
15	WITHDRAWAL OF TREASURY SHARES	Management	For	For
16	AMENDMENT OF THE ARTICLES OF ASSOCIATION (I) RELATING TO THE INCREASE AND THE DECREASE OF THE PAR VALUE OF THE COMMON SHARES IN THE CAPITAL OF THE COMPANY AND PROPOSED EXTRAORDINARY DISTRIBUTION OF EUR 4.00 PER COMMON SHARE BY WAY OF REPAYMENT OF CAPITAL	Management	For	For
17	AMENDMENT OF ARTICLES OF ASSOCIATION (II)	Management	For	For
18	ANY OTHER BUSINESS	Non-Voting		
19	CLOSURE	Non-Voting		
CMMT	01 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME AND DIVIDEND AMOUNT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.	Non-Voting		

## Vote Summary

### HENDERSON LAND DEVELOPMENT COMPANY LIMITED

Security	Y31476107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Jun-2018
ISIN	HK0012000102	Agenda	709338001 - Management
Record Date	28-May-2018	Holding Recon Date	28-May-2018
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	25-May-2018
SEDOL(s)	5754034 - 6420055 - 6420538 - B01DJ77 - B16TW01 - BD8NBT7 - BP3RQ48	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0425/LTN20180425101.PDF">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0425/LTN20180425101.PDF</a> ,- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0425/LTN20180425097.PDF">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0425/LTN20180425097.PDF</a>	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
2	TO DECLARE A FINAL DIVIDEND: THE BOARD RECOMMENDS THE PAYMENT OF A FINAL DIVIDEND OF HKD 1.23 PER SHARE TO SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY ON MONDAY, 11 JUNE 2018, AND SUCH FINAL DIVIDEND WILL NOT BE SUBJECT TO ANY WITHHOLDING TAX IN HONG KONG. INCLUDING THE INTERIM DIVIDEND OF HKD 0.48 PER SHARE ALREADY PAID, THE TOTAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017 WILL AMOUNT TO HKD 1.71 PER SHARE (2016: HKD 1.55 PER SHARE)	Management	For	For
3.I	TO RE-ELECT DR LEE SHAU KEE AS DIRECTOR	Management	Against	Against
3.II	TO RE-ELECT DR LAM KO YIN, COLIN AS DIRECTOR	Management	Against	Against
3.III	TO RE-ELECT MR YIP YING CHEE, JOHN AS DIRECTOR	Management	Against	Against
3.IV	TO RE-ELECT MR WOO KA BIU, JACKSON AS DIRECTOR	Management	For	For
3.V	TO RE-ELECT MR LEUNG HAY MAN AS DIRECTOR	Management	Against	Against
3.VI	TO RE-ELECT PROFESSOR POON CHUNG KWONG AS DIRECTOR	Management	For	For

## Vote Summary

4	TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION: KPMG	Management	For	For
5.A	TO APPROVE THE ISSUE OF BONUS SHARES	Management	For	For
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	For	For
5.C	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT NEW SHARES	Management	Against	Against
5.D	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES EQUAL TO THE TOTAL NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Management	Against	Against

## Vote Summary

### TOTAL S.A.

Security	F92124100	Meeting Type	MIX
Ticker Symbol		Meeting Date	01-Jun-2018
ISIN	FR0000120271	Agenda	709420082 - Management
Record Date	29-May-2018	Holding Recon Date	29-May-2018
City / Country	PARIS / France	Vote Deadline Date	24-May-2018
SEDOL(s)	0214663 - 4617462 - 4905413 - 5180628 - 5638279 - 5836976 - B030QX1 - B128WJ1 - B15C557 - B15C5P7 - B15C5S0 - B15C7G2 - B15CVJ3 - B19GK61 - B1YYWP3 - B738M92 - B92MVZ8 - BF44831	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0502/201805021-801549.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0502/201805021-801549.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 892249 DUE TO ADDITIONAL-RESOLUTION A. 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

O.1	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For
O.3	ALLOCATION OF INCOME, SETTING OF THE DIVIDEND, OPTION FOR THE PAYMENT OF THE FINAL DIVIDEND IN SHARES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For
O.4	OPTION FOR THE PAYMENT OF INTERIM DIVIDENDS IN SHARES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 - DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS	Management	For	For
O.5	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR AN 18-MONTH PERIOD, TO TRADE IN SHARES OF THE COMPANY	Management	For	For
O.6	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK POUYANNE AS DIRECTOR	Management	For	For
O.7	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK ARTUS AS DIRECTOR	Management	For	For
O.8	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE-MARIE IDRAC AS DIRECTOR	Management	For	For
O.9	AGREEMENT REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.10	COMMITMENTS REFERRED TO IN ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE REGARDING MR. PATRICK POUYANNE	Management	For	For
O.11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For
O.12	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
E.13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE CAPITAL EITHER BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL OR BY CAPITALIZATION OF PREMIUMS, RESERVES, PROFITS OR OTHER, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For

## Vote Summary

E.14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE CAPITAL, AS PART OF A PUBLIC OFFERING, BY ISSUING ORDINARY 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.15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE, THROUGH AN OFFER REFERRED TO IN ARTICLE L. 411-2 SECTION II OF THE FRENCH MONETARY AND FINANCIAL CODE, ORDINARY 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.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, 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.17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE CAPITAL BY ISSUING ORDINARY 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
E.18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO PROCEED, UNDER THE CONDITIONS OF ARTICLES L. 3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE, WITH CAPITAL INCREASES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Management	For	For
E.19	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF THIRTY-EIGHT MONTHS, TO ALLOCATE FREE EXISTING SHARES OR FREE SHARES TO BE ISSUED OF THE COMPANY IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP, OR SOME OF THEM, ENTAILING A WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO SHARES TO BE ISSUED	Management	Against	Against



## Vote Summary

A		Shareholder	Against	For
	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PROPOSED BY THE COMITE CENTRAL D'ENTREPRISE DE L'UES AMONT -GLOBAL SERVICES -HOLDING DE TOTAL: STATUTORY AMENDMENT RELATING TO A NEW PROCEDURE FOR APPOINTING EMPLOYEE SHAREHOLDER DIRECTORS WITH A VIEW TO IMPROVING THEIR REPRESENTATIVENESS AND INDEPENDENCE			

## Vote Summary

### TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD, HSINCHU

Security	Y84629107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2018
ISIN	TW0002330008	Agenda	709453853 - Management
Record Date	03-Apr-2018	Holding Recon Date	03-Apr-2018
City / Country	HSINCHU / Taiwan, Province of China	Vote Deadline Date	28-May-2018
SEDOL(s)	6889106 - B16TKV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2017 EARNINGS. PROPOSED CASH DIVIDEND: TWD 8 PER SHARE.	Management	For	For
3	TO REVISE THE ARTICLES OF INCORPORATION.	Management	For	For
4.1	THE ELECTION OF THE DIRECTOR.:F.C. TSENG,SHAREHOLDER NO.104	Management	For	For
4.2	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.1,MEI LING CHEN AS REPRESENTATIVE	Management	For	For
4.3	THE ELECTION OF THE DIRECTOR.:MARK LIU,SHAREHOLDER NO.10758	Management	For	For
4.4	THE ELECTION OF THE DIRECTOR.:C.C. WEI,SHAREHOLDER NO.370885	Management	For	For
4.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SIR PETER L. BONFIELD,SHAREHOLDER NO.504512XXX	Management	For	For
4.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:STAN SHIH,SHAREHOLDER NO.534770	Management	For	For
4.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:THOMAS J. ENGIBOUS,SHAREHOLDER NO.515274XXX	Management	Against	Against
4.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KOK CHOO CHEN,SHAREHOLDER NO.A210358XXX	Management	For	For
4.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MICHAEL R. SPLINTER,SHAREHOLDER NO.488601XXX	Management	For	For

## Vote Summary

### CHINA OVERSEAS LAND & INVESTMENT LIMITED

Security	Y15004107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2018
ISIN	HK0688002218	Agenda	709253520 - Management
Record Date	05-Jun-2018	Holding Recon Date	05-Jun-2018
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	04-Jun-2018
SEDOL(s)	5387731 - 6192150 - B01XX64 - BD8NG47 - BP3RPG3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0413/LTN20180413075.PDF">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0413/LTN20180413075.PDF</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0413/LTN20180413077.PDF">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0413/LTN20180413077.PDF</a>	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
2	TO APPROVE THE DECLARATION OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017 OF HK45 CENTS PER SHARE	Management	For	For
3.A	TO RE-ELECT MR. LUO LIANG AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT DR. FAN HSU LAI TAI, RITA AS DIRECTOR	Management	Against	Against
3.C	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 MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
6	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO BUY BACK SHARES OF THE COMPANY UP TO 10% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	For	For

## Vote Summary

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

## Vote Summary

### TOYOTA INDUSTRIES CORPORATION

Security	J92628106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2018
ISIN	JP3634600005	Agenda	709529892 - Management
Record Date	31-Mar-2018	Holding Recon Date	31-Mar-2018
City / Country	AICHI / Japan	Vote Deadline Date	10-Jun-2018
SEDOL(s)	6900546 - B02NJG5 - B246WN4	Quick Code	62010

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Toyoda, Tetsuro	Management	Against	Against
2.2	Appoint a Director Onishi, Akira	Management	For	For
2.3	Appoint a Director Sasaki, Kazue	Management	For	For
2.4	Appoint a Director Sasaki, Takuo	Management	For	For
2.5	Appoint a Director Yamamoto, Taku	Management	For	For
2.6	Appoint a Director Sumi, Shuzo	Management	Against	Against
2.7	Appoint a Director Yamanishi, Kenichiro	Management	Against	Against
2.8	Appoint a Director Kato, Mitsuhsa	Management	For	For
2.9	Appoint a Director Mizuno, Yojiro	Management	For	For
2.10	Appoint a Director Ishizaki, Yuji	Management	For	For
3	Appoint a Corporate Auditor Furukawa, Shinya	Management	For	For
4	Appoint a Substitute Corporate Auditor Takeuchi, Jun	Management	For	For
5	Approve Payment of Bonuses to Corporate Officers	Management	Against	Against

## Vote Summary

### FORMOSA PETROCHEMICAL CORP

Security	Y2608S103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2018
ISIN	TW0006505001	Agenda	709507238 - Management
Record Date	13-Apr-2018	Holding Recon Date	13-Apr-2018
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline Date	06-Jun-2018
SEDOL(s)	6718716 - B02WF64	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2017 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	PROPOSAL FOR DISTRIBUTION OF 2017 PROFITS.PROPOSED CASH DIVIDEND :TWD 6.3 PER SHARE.	Management	For	For
3	AMENDMENT OF THE ARTICLES OF INCORPORATION OF THE COMPANY.	Management	For	For
4	AMENDMENT TO THE PROCEDURES FOR ENGAGING IN DERIVATIVES TRANSACTIONS OF THE COMPANY.	Management	For	For
5.1	THE ELECTION OF THE DIRECTOR.:FORMOSA PLASTICS CORPORATION,SHAREHOLDER NO.0000001,CHEN,BAO-LANG AS REPRESENTATIVE	Management	For	For
5.2	THE ELECTION OF THE DIRECTOR.:FORMOSA CHEMICALS AND FIBRE CORPORATION,SHAREHOLDER NO.0000003,WANG,WUN-YUAN AS REPRESENTATIVE	Management	For	For
5.3	THE ELECTION OF THE DIRECTOR.:FORMOSA PLASTICS CORPORATION,SHAREHOLDER NO.0000001,WANG,RUEI-HUA AS REPRESENTATIVE	Management	Against	Against
5.4	THE ELECTION OF THE DIRECTOR.:NAN YA PLASTICS CORPORATION,SHAREHOLDER NO.0000002,WANG,WUN-CHAO AS REPRESENTATIVE	Management	For	For
5.5	THE ELECTION OF THE DIRECTOR.:WANG,WEN-HSIANG,SHAREHOLDER NO.A123114XXX	Management	Against	Against
5.6	THE ELECTION OF THE DIRECTOR.:NAN YA PLASTICS CORPORATION,SHAREHOLDER NO.0000002,TSAO,MING AS REPRESENTATIVE	Management	For	For
5.7	THE ELECTION OF THE DIRECTOR.:LIN,KE-YAN,SHAREHOLDER NO.0001446	Management	For	For
5.8	THE ELECTION OF THE DIRECTOR.:CHEN,RUEI-SHIH,SHAREHOLDER NO.0020122	Management	For	For
5.9	THE ELECTION OF THE DIRECTOR.:MA,LING-SHENG,SHAREHOLDER NO.D101105XXX	Management	For	For

## Vote Summary

5.10	THE ELECTION OF THE DIRECTOR.:SHIU,DE-SHIUNG,SHAREHOLDER NO.0019974	Management	For	For
5.11	THE ELECTION OF THE DIRECTOR.: TSAI,SUNG-YUEH,SHAREHOLDER NO.B100428XXX	Management	For	For
5.12	THE ELECTION OF THE DIRECTOR.:CHENG,WEN-YU,SHAREHOLDER NO.0020124	Management	For	For
5.13	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHANG,CHANG-PANG,SHAREHOLDER NO.N102640XXX	Management	For	For
5.14	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHENG,YU,SHAREHOLDER NO.P102776XXX	Management	For	For
5.15	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LI,SHU-DE,SHAREHOLDER NO.N100052XXX	Management	For	For
6	APPROPRIATENESS OF RELEASING THE NEWLY ELECTED DIRECTORS AND THE JURISTIC PERSON SHAREHOLDER WHICH APPOINTED THEIR AUTHORIZED REPRESENTATIVES TO BE ELECTED AS DIRECTORS, FROM NON-COMPETITION RESTRICTIONS.	Management	Against	Against

## Vote Summary

### TATA CONSULTANCY SERVICES LTD, MUMBAI

Security	Y85279100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2018
ISIN	INE467B01029	Agenda	709521923 - Management
Record Date	08-Jun-2018	Holding Recon Date	08-Jun-2018
City / Country	MUMBAI / India	Vote Deadline Date	07-Jun-2018
SEDOL(s)	B01NPJ1 - B03BH86	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2018, 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, 2018, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2017-18	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. N. CHANDRASEKARAN (DIN 00121863), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against
4	RATIFICATION OF APPOINTMENT OF AUDITOR: B S R & CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 101248W/W -100022)	Management	Against	Against
5	APPOINTMENT OF MS. AARTHI SUBRAMANIAN AS A DIRECTOR	Management	Against	Against
6	APPOINTMENT OF DR. PRADEEP KUMAR KHOSLA AS AN INDEPENDENT DIRECTOR	Management	For	For
7	APPOINTMENT OF BRANCH AUDITORS	Management	For	For



## Vote Summary

### NAN YA PLASTICS CORPORATION

Security	Y62061109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2018
ISIN	TW0001303006	Agenda	709518611 - Management
Record Date	20-Apr-2018	Holding Recon Date	20-Apr-2018
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline Date	08-Jun-2018
SEDOL(s)	6621580	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2017 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	PROPOSAL FOR DISTRIBUTION OF 2017 PROFITS. PROPOSED CASH DIVIDEND: TWD 5.1 PER SHARE.	Management	For	For
3	AMENDMENT OF THE ARTICLES OF INCORPORATION OF THE COMPANY	Management	For	For
4	AMENDMENT TO THE PROCEDURES FOR ENGAGING IN DERIVATIVES TRANSACTIONS OF THE COMPANY	Management	For	For

## Vote Summary

### RECRUIT HOLDINGS CO.,LTD.

Security	J6433A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2018
ISIN	JP3970300004	Agenda	709522456 - Management
Record Date	31-Mar-2018	Holding Recon Date	31-Mar-2018
City / Country	TOKYO / Japan	Vote Deadline Date	17-Jun-2018
SEDOL(s)	BQRRZ00 - BRK8RP6 - BYYX9H2	Quick Code	60980

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Minegishi, Masumi	Management	Against	Against
1.2	Appoint a Director Ikeuchi, Shogo	Management	For	For
1.3	Appoint a Director Sagawa, Keiichi	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 Fujiwara, Akihito	Management	Against	Against
2.2	Appoint a Substitute Corporate Auditor Shinkawa, Asa	Management	For	For
3	Amend the Stock Compensation to be received by Directors, etc.	Management	For	For

## Vote Summary

### AISIN SEIKI CO.,LTD.

Security	J00714105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2018
ISIN	JP3102000001	Agenda	709529943 - Management
Record Date	31-Mar-2018	Holding Recon Date	31-Mar-2018
City / Country	AICHI / Japan	Vote Deadline Date	17-Jun-2018
SEDOL(s)	6010702 - B246WK1 - B3BGGK9	Quick Code	72590

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Toyoda, Kanshiro	Management	Against	Against
2.2	Appoint a Director Mitsuya, Makoto	Management	For	For
2.3	Appoint a Director Okabe, Hitoshi	Management	For	For
2.4	Appoint a Director Usami, Kazumi	Management	For	For
2.5	Appoint a Director Nishikawa, Masahiro	Management	For	For
2.6	Appoint a Director Uenaka, Hiroshi	Management	For	For
2.7	Appoint a Director Ozaki, Kazuhisa	Management	For	For
2.8	Appoint a Director Shimizu, Kanichi	Management	For	For
2.9	Appoint a Director Kobayashi, Toshio	Management	For	For
2.10	Appoint a Director Haraguchi, Tsunekazu	Management	For	For
2.11	Appoint a Director Hamada, Michiyo	Management	For	For
2.12	Appoint a Director Ise, Kiyotaka	Management	For	For
2.13	Appoint a Director Mizushima, Toshiyuki	Management	For	For
2.14	Appoint a Director Amakusa, Haruhiko	Management	Against	Against
3	Appoint a Corporate Auditor Takasu, Hikaru	Management	For	For
4	Approve Payment of Bonuses to Corporate Officers	Management	For	For

## Vote Summary

### AMADEUS IT GROUP, S.A.

Security	E04648114	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Jun-2018
ISIN	ES0109067019	Agenda	709513661 - Management
Record Date	15-Jun-2018	Holding Recon Date	15-Jun-2018
City / Country	MADRID / Spain	Vote Deadline Date	11-Jun-2018
SEDOL(s)	B3MSM28 - B3XGB68 - B58LLB7 - B66TC95 - BF444N3 - BHZL8B3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS	Management	For	For
2	ALLOCATION OF RESULTS	Management	For	For
3	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Management	For	For
4	REELECTION OF AUDITORS FOR 2018: DELOITTE	Management	For	For
5	APPOINTMENT OF AUDITORS FOR YEARS 2019,2020 AND 2021: ERNST YOUNG	Management	For	For
6	AMENDMENT OF ARTICLE 42 OF THE BYLAWS: ARTICLE 529	Management	For	For
7.1	APPOINTMENT OF MS PILAR GARCIA CEBALLOS ZUNIGA AS DIRECTOR	Management	For	For
7.2	APPOINTMENT OF MR STEPHAN GEMKOW AS DIRECTOR	Management	For	For
7.3	APPOINTMENT OF MR PETER KURPICK AS DIRECTOR	Management	For	For
7.4	REELECTION OF MR JOSE ANTONIO TAZON GARCIA AS DIRECTOR	Management	For	For
7.5	REELECTION OF MR LUIS MAROTO CAMINO AS DIRECTOR	Management	For	For
7.6	REELECTION OF MR DAVID WEBSTER AS DIRECTOR	Management	Against	Against
7.7	REELECTION OF MR GUILLERMO DE LA DEHESA ROMERO AS DIRECTOR	Management	Against	Against
7.8	REELECTION OF MS CLARA FURSE AS DIRECTOR	Management	For	For
7.9	REELECTION OF MR PIERRE HENRI GOURGEON AS DIRECTOR	Management	For	For
7.10	REELECTION OF MR FRANCESCO LOREDAN AS DIRECTOR	Management	Against	Against
8	CONSULTATIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Management	For	For
9	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS FOR YEARS 2019 2020 AND 2021	Management	For	For

## Vote Summary

10	APPROVAL OF THE REMUNERATION FOR DIRECTORS FOR YEAR 2018	Management	For	For
11.1	APPROVAL OF A PERFORMANCE SHARE PLAN FOR DIRECTORS	Management	For	For
11.2	APPROVAL OF A RESTRICTED SHARE PLAN FOR EMPLOYEES	Management	For	For
11.3	APPROVAL OF A SHARE MATCH PLAN FPR EMPLOYEES	Management	For	For
11.4	DELEGATION OF POWERS	Management	For	For
12	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF OWN SHARES	Management	For	For
13	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE FIXED INCOME SECURITIES	Management	For	For
14	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 21 JUN 2018 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	SHAREHOLDERS HOLDING LESS THAN "300" SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING	Non-Voting		
CMMT	21 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

## Vote Summary

### KDDI CORPORATION

Security	J31843105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2018
ISIN	JP3496400007	Agenda	709522711 - Management
Record Date	31-Mar-2018	Holding Recon Date	31-Mar-2018
City / Country	TOKYO / Japan	Vote Deadline Date	18-Jun-2018
SEDOL(s)	5674444 - 6248990 - B06NQV5 - BHZL6R5	Quick Code	94330

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Expand Business Lines	Management	For	For
3.1	Appoint a Director Tanaka, Takashi	Management	Against	Against
3.2	Appoint a Director Morozumi, Hirofumi	Management	For	For
3.3	Appoint a Director Takahashi, Makoto	Management	Against	Against
3.4	Appoint a Director Ishikawa, Yuzo	Management	For	For
3.5	Appoint a Director Uchida, Yoshiaki	Management	For	For
3.6	Appoint a Director Shoji, Takashi	Management	For	For
3.7	Appoint a Director Muramoto, Shinichi	Management	For	For
3.8	Appoint a Director Mori, Keiichi	Management	For	For
3.9	Appoint a Director Morita, Kei	Management	For	For
3.10	Appoint a Director Yamaguchi, Goro	Management	Against	Against
3.11	Appoint a Director Ueda, Tatsuro	Management	Against	Against
3.12	Appoint a Director Tanabe, Kuniko	Management	For	For
3.13	Appoint a Director Nemoto, Yoshiaki	Management	Against	Against
3.14	Appoint a Director Oyagi, Shigeo	Management	Against	Against
4	Appoint a Corporate Auditor Yamamoto, Yasuhide	Management	For	For
5	Approve Partial Amendment and Continuance of the Performance-based Stock Compensation to be received by Directors, Executive Officers and General Managers	Management	For	For

## Vote Summary

### FORMOSA PLASTICS CORP, TAIPEI

Security	Y26095102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2018
ISIN	TW0001301000	Agenda	709530186 - Management
Record Date	20-Apr-2018	Holding Recon Date	20-Apr-2018
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline Date	11-Jun-2018
SEDOL(s)	6348544	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2017 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	PROPOSAL FOR DISTRIBUTION OF 2017 PROFITS.PROPOSED CASH DIVIDEND:TWD 5.7 PER SHARE.	Management	For	For
3	AMENDMENT OF THE ARTICLES OF INCORPORATION OF THE COMPANY.	Management	For	For
4	AMENDMENT TO THE PROCEDURES FOR ENGAGING IN DERIVATIVES TRANSACTIONS OF THE COMPANY.	Management	For	For
5.1	THE ELECTION OF THE DIRECTOR.:JASON LIN,SHAREHOLDER NO.D100660XXX	Management	For	For
5.2	THE ELECTION OF THE DIRECTOR.:FORMOSA CHEMICALS AND FIBRE CORPORATION ,SHAREHOLDER NO.0006400,WILLIAM WONG AS REPRESENTATIVE	Management	Against	Against
5.3	THE ELECTION OF THE DIRECTOR.:NAN YA PLASTICS CORPORATION ,SHAREHOLDER NO.0006145,SUSAN WANG AS REPRESENTATIVE	Management	For	For
5.4	THE ELECTION OF THE DIRECTOR.:FORMOSA PETROCHEMICAL CORPORATION ,SHAREHOLDER NO.0558432,WILFRED WANG AS REPRESENTATIVE	Management	For	For
5.5	THE ELECTION OF THE DIRECTOR.:C. T. LEE,SHAREHOLDER NO.0006190	Management	For	For
5.6	THE ELECTION OF THE DIRECTOR.:CHER WANG,SHAREHOLDER NO.0771725	Management	Against	Against
5.7	THE ELECTION OF THE DIRECTOR.:RALPH HO,SHAREHOLDER NO.0000038	Management	Against	Against
5.8	THE ELECTION OF THE DIRECTOR.:K. H. WU,SHAREHOLDER NO.0055597	Management	Against	Against
5.9	THE ELECTION OF THE DIRECTOR.:K. L. HUANG,SHAREHOLDER NO.0417050	Management	For	For
5.10	THE ELECTION OF THE DIRECTOR.:CHENG-CHUNG CHENG,SHAREHOLDER NO.A102215XXX	Management	For	For

## Vote Summary

5.11	THE ELECTION OF THE DIRECTOR.:JERRY LIN,SHAREHOLDER NO.R121640XXX	Management	For	For
5.12	THE ELECTION OF THE DIRECTOR.:CHING-LIAN HUANG,SHAREHOLDER NO.R101423XXX	Management	For	For
5.13	THE ELECTION OF THE INDEPENDENT DIRECTOR.:C. L.WEI,SHAREHOLDER NO.J100196XXX	Management	Against	Against
5.14	THE ELECTION OF THE INDEPENDENT DIRECTOR.:C. J. WU,SHAREHOLDER NO.R101312XXX	Management	For	For
5.15	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YEN-HSIANG SHIH,SHAREHOLDER NO.B100487XXX	Management	For	For
6	APPROPRIATENESS OF RELEASING THE NEWLY ELECTED DIRECTORS AND THE JURISTIC PERSON SHAREHOLDER WHICH APPOINTED THEIR AUTHORIZED REPRESENTATIVES TO BE ELECTED AS DIRECTORS,FROM NON-COMPETITION RESTRICTIONS.	Management	Against	Against
CMMT	06 JUN 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTION 6. 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

### SOFTBANK GROUP CORP.

Security	J75963108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2018
ISIN	JP3436100006	Agenda	709555392 - Management
Record Date	31-Mar-2018	Holding Recon Date	31-Mar-2018
City / Country	TOKYO / Japan	Vote Deadline Date	18-Jun-2018
SEDOL(s)	2407159 - 5603136 - 6770620 - B01JCG5 - B0CRGH7 - B17MJ08	Quick Code	99840

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Son, Masayoshi	Management	Against	Against
2.2	Appoint a Director Ronald D. Fisher	Management	For	For
2.3	Appoint a Director Marcelo Claure	Management	For	For
2.4	Appoint a Director Rajeev Misra	Management	For	For
2.5	Appoint a Director Miyauchi, Ken	Management	For	For
2.6	Appoint a Director Simon Segars	Management	For	For
2.7	Appoint a Director Yun Ma	Management	For	For
2.8	Appoint a Director Yasir O. Al-Rumayyan	Management	For	For
2.9	Appoint a Director Sago, Katsunori	Management	For	For
2.10	Appoint a Director Yanai, Tadashi	Management	For	For
2.11	Appoint a Director Mark Schwartz	Management	For	For
2.12	Appoint a Director Iijima, Masami	Management	For	For
3	Amend the Compensation to be received by Directors	Management	For	For
4	Approve Issuance of Share Acquisition Rights as Stock Options	Management	For	For

## Vote Summary

### JIANGSU EXPRESSWAY COMPANY LIMITED

Security	Y4443L103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2018
ISIN	CNE1000003J5	Agenda	709445806 - Management
Record Date	21-May-2018	Holding Recon Date	21-May-2018
City / Country	NANJING / China	Vote Deadline Date	14-Jun-2018
SEDOL(s)	6005504 - B01XLJ3 - B1BJTS3 - BD8NCS3 - BP3RVV0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE WORK REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
2	TO APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
3	TO APPROVE THE AUDIT REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
4	TO APPROVE THE FINAL ACCOUNTING REPORT OF THE COMPANY FOR 2017	Management	For	For
5	TO APPROVE THE FINANCIAL BUDGET REPORT OF THE COMPANY FOR 2018	Management	For	For
6	TO APPROVE THE FINAL DIVIDENDS DISTRIBUTION PROPOSAL OF THE COMPANY FOR 2017: THE COMPANY PROPOSED TO DISTRIBUTE FINAL DIVIDENDS OF RMB0.44 PER SHARE (TAX INCLUSIVE) IN FAVOUR OF THE SHAREHOLDERS	Management	For	For
7	TO APPROVE THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S AUDITORS OF THE FINANCIAL REPORT AND INTERNAL AUDITORS FOR THE YEAR 2018 AT A REMUNERATION OF RMB3,200,000 PER YEAR	Management	For	For
8	TO APPROVE THE CERTAIN AMENDMENTS OF ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
9.1	APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS: TO APPROVE THE ISSUE SIZE AND METHOD	Management	For	For
9.2	APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS: TO APPROVE THE TYPE OF THE DEBT FINANCING INSTRUMENTS	Management	For	For
9.3	APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS: TO APPROVE THE MATURITY OF THE DEBT FINANCING INSTRUMENTS	Management	For	For

## Vote Summary

9.4	APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS: TO APPROVE THE TARGET SUBSCRIBERS AND ARRANGEMENT FOR PLACEMENT TO SHAREHOLDERS	Management	For	For
9.5	APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS: TO APPROVE THE INTEREST RATE	Management	For	For
9.6	APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS: TO APPROVE THE USE OF PROCEEDS	Management	For	For
9.7	APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS: TO APPROVE THE LISTING	Management	For	For
9.8	APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS: TO APPROVE THE GUARANTEE	Management	For	For
9.9	APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS: TO APPROVE THE VALIDITY PERIOD OF THE RESOLUTION	Management	For	For
9.10	APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS: TO APPROVE THE AUTHORISATION ARRANGEMENT	Management	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 10.1 THROUGH 10.7 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		
10.1	TO ELECT MR. GU DEJUN AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. GU WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020	Management	For	For
10.2	TO ELECT MR. CHEN YANLI AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. CHEN WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020	Management	For	For

## Vote Summary

10.3	TO ELECT MR. CHEN YONGBING AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. CHEN WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020	Management	For	For
10.4	TO ELECT MR. YAO YONGJIA AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. YAO WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020	Management	For	For
10.5	TO ELECT MR. WU XINHUA AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. WU WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020	Management	Against	Against
10.6	TO ELECT MR. MS. HU YU AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MS. HU WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020	Management	Against	Against
10.7	TO ELECT MR. MA CHUNG LAI, LAWRENCE AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. MA WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020, AND AN ANNUAL DIRECTOR'S REMUNERATION OF HKD 300,000 (AFTER TAX)	Management	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 11.1 THROUGH 11.4 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		

## Vote Summary

11.1	TO ELECT MR. ZHANG ZHUTING AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN INDEPENDENT NONEXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. ZHANG WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020, AND AN ANNUAL DIRECTOR'S REMUNERATION OF RMB90,000 (AFTER TAX)	Management	Against	Against
11.2	TO ELECT MR. CHEN LIANG AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN INDEPENDENT NONEXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. CHEN WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020, AND AN ANNUAL DIRECTOR'S REMUNERATION OF RMB90,000 (AFTER TAX)	Management	Against	Against
11.3	TO ELECT MR. LIN HUI AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN INDEPENDENT NONEXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. LIN WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020, AND AN ANNUAL DIRECTOR'S REMUNERATION OF RMB90,000 (AFTER TAX)	Management	Against	Against
11.4	TO ELECT MR. ZHOU SHUDONG AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN INDEPENDENT NONEXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. ZHOU WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020, AND AN ANNUAL DIRECTOR'S REMUNERATION OF RMB90,000 (AFTER TAX)	Management	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 12.1 THROUGH 12.3 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		

## Vote Summary

12.1	TO ELECT MS. YU LANYING AS A SUPERVISOR OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MS. YU WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020	Management	Against	Against
12.2	TO ELECT MR. DING GUOZHEN AS A SUPERVISOR OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. DING WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020	Management	Against	Against
12.3	TO ELECT MR. PAN YE AS A SUPERVISOR OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. PAN WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020	Management	For	For
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0503/LTN201805031698.pdf">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0503/LTN201805031698.PDF</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0503/LTN201805031704.pdf">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0503/LTN201805031704.PDF</a>	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		

## Vote Summary

### CHINA SHENHUA ENERGY COMPANY LIMITED

Security	Y1504C113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2018
ISIN	CNE1000002R0	Agenda	709454689 - Management
Record Date	21-May-2018	Holding Recon Date	21-May-2018
City / Country	BEIJING / China	Vote Deadline Date	18-Jun-2018
SEDOL(s)	B09N7M0 - B0CCG94 - 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:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0507/LTN20180507501.PDF">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0507/LTN20180507501.PDF</a> - <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0507/LTN20180507477.PDF">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0507/LTN20180507477.PDF</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	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 2017	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 2017	Management	For	For
4	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE COMPANY'S PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED 31 DECEMBER 2017: (1) FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017 IN THE AMOUNT OF RMB0.91 PER SHARE (INCLUSIVE OF TAX) BE DECLARED AND DISTRIBUTED, THE AGGREGATE AMOUNT OF WHICH IS APPROXIMATELY RMB18.100 BILLION (INCLUSIVE OF TAX); (2) TO AUTHORISE THE CHAIRMAN AND THE PRESIDENT (DIRECTOR) TO IMPLEMENT THE ABOVEMENTIONED PROFIT DISTRIBUTION MATTERS AND TO DEAL WITH RELEVANT MATTERS IN RELATION TO TAX WITHHOLDING AND FOREIGN EXCHANGE AS REQUIRED BY RELEVANT LAWS, REGULATIONS AND REGULATORY AUTHORITIES	Management	For	For

## Vote Summary

5	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION OF THE DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017: (1) THE EXECUTIVE DIRECTORS ARE REMUNERATED BY CHINA ENERGY INVESTMENT CORPORATION LIMITED ("CHINA ENERGY") AND ARE NOT REMUNERATED BY THE COMPANY IN CASH; (2) AGGREGATE REMUNERATION OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS IS IN THE AMOUNT OF RMB1,350,000, 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) AGGREGATE REMUNERATION OF THE SUPERVISORS IS IN THE AMOUNT OF RMB2,814,031	Management	For	For
6	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE EXTENSION OF APPOINTMENT OF EXTERNAL AUDITORS OF THE COMPANY FOR 2018. THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AND DELOITTE TOUCHE TOHMATSU AS THE PRC AND INTERNATIONAL AUDITORS RESPECTIVELY OF THE COMPANY FOR 2018 UNTIL THE COMPLETION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE A DIRECTORS' COMMITTEE COMPRISING OF THE CHAIRMAN, PRESIDENT (DIRECTOR) AND CHAIRMAN OF THE AUDIT COMMITTEE TO DETERMINE THEIR 2018 REMUNERATION	Management	For	For
7	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For



## Vote Summary

### ITOCHU CORPORATION

Security	J2501P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2018
ISIN	JP3143600009	Agenda	709518231 - Management
Record Date	31-Mar-2018	Holding Recon Date	31-Mar-2018
City / Country	OSAKA / Japan	Vote Deadline Date	20-Jun-2018
SEDOL(s)	5754335 - 6467803 - B02H2R9 - B170KD2 - BHZL578	Quick Code	80010

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Revise Conveners and Chairpersons of a Shareholders Meeting, Revise Directors with Title	Management	For	For
3.1	Appoint a Director Okafuji, Masahiro	Management	Against	Against
3.2	Appoint a Director Suzuki, Yoshihisa	Management	Against	Against
3.3	Appoint a Director Yoshida, Tomofumi	Management	For	For
3.4	Appoint a Director Kobayashi, Fumihiko	Management	Against	Against
3.5	Appoint a Director Hachimura, Tsuyoshi	Management	For	For
3.6	Appoint a Director Muraki, Atsuko	Management	For	For
3.7	Appoint a Director Mochizuki, Harufumi	Management	Against	Against
3.8	Appoint a Director Kawana, Masatoshi	Management	For	For
4	Appoint a Corporate Auditor Tsuchihashi, Shuzaburo	Management	For	For
5	Shareholder Proposal: Amend Articles of Incorporation (Cancellation of Treasury Stock)	Shareholder	Against	For
6	Shareholder Proposal: Cancellation of Treasury Stock	Shareholder	Against	For

## Vote Summary

### MITSUBISHI CORPORATION

Security	J43830116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2018
ISIN	JP3898400001	Agenda	709518370 - Management
Record Date	31-Mar-2018	Holding Recon Date	31-Mar-2018
City / Country	TOKYO / Japan	Vote Deadline Date	20-Jun-2018
SEDOL(s)	0597621 - 5101908 - 6596785 - B02JCW0 - BJ05256	Quick Code	80580

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Kobayashi, Ken	Management	Against	Against
2.2	Appoint a Director Kakiuchi, Takehiko	Management	Against	Against
2.3	Appoint a Director Nishiura, Kanji	Management	For	For
2.4	Appoint a Director Masu, Kazuyuki	Management	For	For
2.5	Appoint a Director Toide, Iwao	Management	For	For
2.6	Appoint a Director Murakoshi, Akira	Management	For	For
2.7	Appoint a Director Sakakida, Masakazu	Management	For	For
2.8	Appoint a Director Icho, Mitsumasa	Management	For	For
2.9	Appoint a Director Nishiyama, Akihiko	Management	Against	Against
2.10	Appoint a Director Omiya, Hideaki	Management	For	For
2.11	Appoint a Director Oka, Toshiko	Management	For	For
2.12	Appoint a Director Saiki, Akitaka	Management	Against	Against
2.13	Appoint a Director Tatsuoka, Tsuneyoshi	Management	Against	Against
3	Appoint a Corporate Auditor Uchino, Shuma	Management	For	For
4	Approve Payment of Bonuses to Directors	Management	For	For

## Vote Summary

### SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)

Security	J77282119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2018
ISIN	JP3404600003	Agenda	709529981 - Management
Record Date	31-Mar-2018	Holding Recon Date	31-Mar-2018
City / Country	TOKYO / Japan	Vote Deadline Date	20-Jun-2018
SEDOL(s)	6858946 - B01S4G6 - B02LLM9 - B17MJ53 - BHZL5C3	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	Amend Articles to: Change Company Location within TOKYO, Expand Business Lines	Management	For	For
3.1	Appoint a Director Nakamura, Kuniharu	Management	Against	Against
3.2	Appoint a Director Hyodo, Masayuki	Management	Against	Against
3.3	Appoint a Director Iwasawa, Hideki	Management	For	For
3.4	Appoint a Director Fujita, Masahiro	Management	For	For
3.5	Appoint a Director Takahata, Koichi	Management	For	For
3.6	Appoint a Director Yamano, Hideki	Management	For	For
3.7	Appoint a Director Tanaka, Yayoi	Management	For	For
3.8	Appoint a Director Ehara, Nobuyoshi	Management	Against	Against
3.9	Appoint a Director Ishida, Koji	Management	Against	Against
3.10	Appoint a Director Iwata, Kimie	Management	For	For
3.11	Appoint a Director Yamazaki, Hisashi	Management	For	For
4	Appoint a Corporate Auditor Murai, Toshiaki	Management	For	For
5	Approve Payment of Bonuses to Directors	Management	For	For
6	Amend the Compensation to be received by Directors	Management	For	For
7	Approve Details of the Restricted-Share Compensation and the Performance-based Stock Compensation Plan to be received by Directors	Management	For	For

## Vote Summary

### HON HAI PRECISION INDUSTRY CO LTD

Security	Y36861105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2018
ISIN	TW0002317005	Agenda	709530441 - Management
Record Date	23-Apr-2018	Holding Recon Date	23-Apr-2018
City / Country	NEW / Taiwan, TAIPEI Province of CITY China	Vote Deadline Date	13-Jun-2018
SEDOL(s)	6438564 - B03W240	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2017 EARNINGS. PROPOSED CASH DIVIDEND: TWD 2 PER SHARE	Management	For	For
3	DISCUSSION OF PROPOSAL FOR CAPITAL REDUCTION PLAN. PROPOSED CASH RETURN: TWD 2 PER SHARE	Management	For	For

## Vote Summary

### INABA DENKISANGYO CO LTD

Security	J23683105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2018
ISIN	JP3146200005	Agenda	709570293 - Management
Record Date	31-Mar-2018	Holding Recon Date	31-Mar-2018
City / Country	OSAKA / Japan	Vote Deadline Date	12-Jun-2018
SEDOL(s)	6459219 - B1RC8F6	Quick Code	99340

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Moriya, Yoshihiro	Management	Against	Against
2.2	Appoint a Director Edamura, Kohei	Management	For	For
2.3	Appoint a Director Iesato, Haruyuki	Management	For	For
2.4	Appoint a Director Kita, Seiichi	Management	For	For
2.5	Appoint a Director Okuda, Yoshinori	Management	For	For
2.6	Appoint a Director Iwakura, Hiroyuki	Management	For	For
2.7	Appoint a Director Kitano, Akihiko	Management	For	For
2.8	Appoint a Director Tashiro, Hiroaki	Management	For	For
2.9	Appoint a Director Shibaike, Tsutomu	Management	Against	Against
2.10	Appoint a Director Nakamura, Katsuhiko	Management	For	For
3	Amend the Compensation to be received by Directors	Management	For	For

## Vote Summary

### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Security	Y3990B112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2018
ISIN	CNE1000003G1	Agenda	709465074 - Management
Record Date	25-May-2018	Holding Recon Date	25-May-2018
City / Country	BEIJING / China	Vote Deadline Date	20-Jun-2018
SEDOL(s)	B1G1QD8 - B1GD009 - B1GT900 - BD8NK12 - BP3RVS7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0509/LTN20180509289.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0509/LTN20180509289.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0509/LTN20180509267.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0509/LTN20180509267.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL ON THE 2017 WORK REPORT OF THE BOARD OF DIRECTORS OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
2	TO CONSIDER AND APPROVE THE PROPOSAL ON THE 2017 WORK REPORT OF THE BOARD OF SUPERVISORS OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL ON THE 2017 AUDITED ACCOUNTS	Management	For	For
4	TO CONSIDER AND APPROVE THE PROPOSAL ON THE 2017 PROFIT DISTRIBUTION PLAN: CASH DIVIDEND OF RMB2.408 PER 10 SHARES (PRE-TAX)	Management	For	For
5	TO CONSIDER AND APPROVE THE PROPOSAL ON FIXED ASSET INVESTMENT BUDGET FOR 2018	Management	For	For
6	TO CONSIDER AND APPROVE THE PROPOSAL ON THE 2018-2020 CAPITAL PLANNING OF ICBC	Management	For	For
7	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ENGAGEMENT OF AUDITORS FOR 2018: KPMG HUAZHEN LLP	Management	For	For
8	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. CHENG FENGCHAO AS NON-EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	Against	Against
9	TO CONSIDER AND APPROVE THE PROPOSAL ON AMENDMENTS OF CERTAIN ARTICLES TO THE PLAN ON AUTHORISATION OF THE SHAREHOLDERS' GENERAL MEETING TO THE BOARD OF DIRECTORS OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For

## Vote Summary

CMMT PLEASE NOTE THAT THIS IS ANNUAL GENERAL  
MEETING FOR THE YEAR 2017

Non-Voting

## Vote Summary

### ORIX CORPORATION

Security	J61933123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2018
ISIN	JP3200450009	Agenda	709579506 - Management
Record Date	31-Mar-2018	Holding Recon Date	31-Mar-2018
City / Country	TOKYO / Japan	Vote Deadline Date	24-Jun-2018
SEDOL(s)	5878149 - 6661144 - B16TK18 - B1CDDD7	Quick Code	85910

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Expand Business Lines	Management	For	For
2.1	Appoint a Director Inoue, Makoto	Management	For	For
2.2	Appoint a Director Nishigori, Yuichi	Management	For	For
2.3	Appoint a Director Fushitani, Kiyoshi	Management	For	For
2.4	Appoint a Director Stan Koyanagi	Management	For	For
2.5	Appoint a Director Irie, Shuji	Management	For	For
2.6	Appoint a Director Yano, Hitomaro	Management	For	For
2.7	Appoint a Director Tsujiyama, Eiko	Management	For	For
2.8	Appoint a Director Robert Feldman	Management	Against	Against
2.9	Appoint a Director Niinami, Takeshi	Management	Against	Against
2.10	Appoint a Director Usui, Nobuaki	Management	Against	Against
2.11	Appoint a Director Yasuda, Ryuji	Management	Against	Against
2.12	Appoint a Director Takenaka, Heizo	Management	Against	Against



## Vote Summary

### START TODAY CO., LTD.

Security	J7665M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2018
ISIN	JP3399310006	Agenda	709593695 - Management
Record Date	31-Mar-2018	Holding Recon Date	31-Mar-2018
City / Country	CHIBA / Japan	Vote Deadline Date	14-Jun-2018
SEDOL(s)	B292RC1 - B3KYY33 - BGCWC10	Quick Code	30920

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Change Official Company Name to ZOZO, Inc.	Management	For	For
3	Amend the Compensation including Stock Options to be received by Directors	Management	Against	Against

## Vote Summary

### SEKISUI CHEMICAL CO.,LTD.

Security	J70703137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2018
ISIN	JP3419400001	Agenda	709550265 - Management
Record Date	31-Mar-2018	Holding Recon Date	31-Mar-2018
City / Country	OSAKA / Japan	Vote Deadline Date	25-Jun-2018
SEDOL(s)	5763449 - 6793821 - B1CDZ19 - B3BJS68	Quick Code	42040

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 Koge, Teiji	Management	For	For
2.2	Appoint a Director Kubo, Hajime	Management	For	For
2.3	Appoint a Director Uenoyama, Satoshi	Management	For	For
2.4	Appoint a Director Sekiguchi, Shunichi	Management	For	For
2.5	Appoint a Director Kato, Keita	Management	For	For
2.6	Appoint a Director Hirai, Yoshiyuki	Management	For	For
2.7	Appoint a Director Taketomo, Hiroyuki	Management	For	For
2.8	Appoint a Director Ishizuka, Kunio	Management	For	For
2.9	Appoint a Director Kase, Yutaka	Management	For	For
2.10	Appoint a Director Oeda, Hiroshi	Management	For	For
3	Appoint a Corporate Auditor Ozawa, Tetsuo	Management	For	For

## Vote Summary

### AOZORA BANK,LTD.

Security	J0172K107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2018
ISIN	JP3711200000	Agenda	709559061 - Management
Record Date	31-Mar-2018	Holding Recon Date	31-Mar-2018
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2018
SEDOL(s)	B1G1854 - B1HDM35 - B23L939 - BHZL5L2	Quick Code	83040

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Expand Business Lines	Management	For	For
2.1	Appoint a Director Fukuda, Makoto	Management	For	For
2.2	Appoint a Director Baba, Shinsuke	Management	For	For
2.3	Appoint a Director Sekizawa, Yukio	Management	For	For
2.4	Appoint a Director Takeda, Shunsuke	Management	For	For
2.5	Appoint a Director Mizuta, Hiroyuki	Management	For	For
2.6	Appoint a Director Murakami, Ippei	Management	For	For
2.7	Appoint a Director Ito, Tomonori	Management	For	For
2.8	Appoint a Director Tanikawa, Kei	Management	For	For
3	Appoint a Corporate Auditor Hashiguchi, Satoshi	Management	For	For
4.1	Appoint a Substitute Corporate Auditor Uchida, Keiichiro	Management	For	For
4.2	Appoint a Substitute Corporate Auditor Mitch R. Fulscher	Management	For	For

## Vote Summary

### RELX NV, AMSTERDAM

Security	N7364X107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Jun-2018
ISIN	NL0006144495	Agenda	709479364 - Management
Record Date	31-May-2018	Holding Recon Date	31-May-2018
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	14-Jun-2018
SEDOL(s)	4148810 - 4313061 - B4L9BG6 - BF447D4 - BHZLFH8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING	Non-Voting		
2	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION IN CONNECTION WITH THE MERGER PROPOSED UNDER AGENDA ITEM 3	Management	For	For
3	CROSS-BORDER MERGER BETWEEN THE COMPANY AND RELX PLC	Management	For	For
4.A	RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS	Management	For	For
4.B	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	Management	For	For
5	CLOSE OF MEETING	Non-Voting		

## Vote Summary

### HASEKO CORPORATION

Security	J18984153	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2018
ISIN	JP3768600003	Agenda	709558588 - Management
Record Date	31-Mar-2018	Holding Recon Date	31-Mar-2018
City / Country	TOKYO / Japan	Vote Deadline Date	26-Jun-2018
SEDOL(s)	5998586 - 6414401 - B00PRK3 - B1KBGX4	Quick Code	18080

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Shimada, Morio	Management	For	For
2.2	Appoint a Director Tani, Junichi	Management	For	For
2.3	Appoint a Director Tani, Nobuhiro	Management	For	For
2.4	Appoint a Director Takahashi, Osamu	Management	For	For
2.5	Appoint a Director Ichimura, Kazuhiko	Management	For	For
2.6	Appoint a Director Nagasaki, Mami	Management	For	For
3.1	Appoint a Corporate Auditor Fukui, Yoshitaka	Management	For	For
3.2	Appoint a Corporate Auditor Isoda, Mitsuo	Management	For	For

## Vote Summary

### 3I GROUP PLC

Security	G88473148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2018
ISIN	GB00B1YW4409	Agenda	709567171 - Management
Record Date		Holding Recon Date	26-Jun-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jun-2018
SEDOL(s)	B1YW440 - B23CDD0 - B23CLZ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2018 AND THE DIRECTOR'S AND AUDITOR'S REPORTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO DECLARE A DIVIDEND	Management	For	For
4	TO REAPPOINT MR J P ASQUITH AS A DIRECTOR	Management	Against	Against
5	TO REAPPOINT MRS C J BANSZKY AS A DIRECTOR	Management	For	For
6	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	Management	For	For
7	TO REAPPOINT MR S W DAINITH AS A DIRECTOR	Management	Against	Against
8	TO REAPPOINT MR P GROSCH AS A DIRECTOR	Management	Against	Against
9	TO REAPPOINT MR D A M HUTCHISON AS A DIRECTOR	Management	Against	Against
10	TO REAPPOINT MR S R THOMPSON AS A DIRECTOR	Management	Against	Against
11	TO REAPPOINT MRS J S WILSON AS A DIRECTOR	Management	For	For
12	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	Against	Against
13	TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	Management	For	For
14	TO RENEW THE AUTHORITY TO INCUR POLITICAL EXPENDITURE	Management	For	For
15	TO RENEW THE AUTHORITY TO ALLOT SHARES	Management	For	For
16	TO RENEW THE SECTION 561 AUTHORITY	Management	For	For
17	TO GIVE ADDITIONAL AUTHORITY UNDER SECTION 561	Management	For	For
18	TO RENEW THE AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For
19	TO RESOLVE THAT GENERAL MEETINGS OTHER THAN AGMS MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

## Vote Summary

### CYFROWY POLSAT S.A.

Security	X1809Y100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2018
ISIN	PLCFRPT00013	Agenda	709575560 - Management
Record Date	12-Jun-2018	Holding Recon Date	12-Jun-2018
City / Country	WARSZA / Poland WA	Vote Deadline Date	12-Jun-2018
SEDOL(s)	B2QRCM4 - B2RFJJ3 - 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 ANNUAL GENERAL MEETING	Non-Voting		
2	APPOINTMENT OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	For	For
3	VALIDATION OF THE CORRECTNESS OF CONVENING THE ANNUAL GENERAL MEETING AND ITS ABILITY TO ADOPT BINDING RESOLUTIONS	Management	For	For
4	APPOINTMENT OF THE BALLOT COMMITTEE	Management	For	For
5	ADOPTION OF THE AGENDA	Management	For	For
6.A	MANAGEMENT BOARD'S PRESENTATION OF: THE MANAGEMENT BOARD'S REPORT ON THE COMPANY'S ACTIVITIES IN THE FINANCIAL YEAR 2017 AND THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Management	For	For
6.B	MANAGEMENT BOARD'S PRESENTATION OF: THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF THE CAPITAL GROUP OF THE COMPANY IN THE FINANCIAL YEAR 2017 AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP OF THE COMPANY FOR THE FINANCIAL YEAR 2017	Management	For	For
6.C	MANAGEMENT BOARD'S PRESENTATION OF: THE FINANCIAL STATEMENTS OF METELEM HOLDING COMPANY LTD. SEATED IN CYPRUS (COMPANY MERGED INTO CYFROWY POLSAT S.A. ON APRIL 7, 2017) FOR THE PERIOD FROM JANUARY 1, 2017 TO APRIL 6, 2017	Management	For	For

## Vote Summary

6.D	MANAGEMENT BOARD'S PRESENTATION OF: THE FINANCIAL STATEMENTS OF EILEME 1 AB (PUBL) SEATED IN STOCKHOLM (COMPANY MERGED INTO CYF ROWY POLSAT S.A. ON APRIL 28, 2018) FOR THE FINANCIAL YEAR 2017	Management	For	For
7	THE SUPERVISORY BOARD'S PRESENTATION OF ITS STATEMENT CONCERNING THE EVALUATION OF THE MANAGEMENT BOARDS REPORT ON THE COMPANY'S ACTIVITIES IN THE FINANCIAL YEAR 2017, THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017 AND THE MANAGEMENT BOARD'S MOTION REGARDING THE DISTRIBUTION OF THE COMPANY'S PROFIT GENERATED IN THE FINANCIAL YEAR 2017	Management	For	For
8	THE SUPERVISORY BOARD'S PRESENTATION OF THE EVALUATION OF THE COMPANY'S STANDING AND THE MANAGEMENT BOARD'S ACTIVITIES	Management	For	For
9	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE MANAGEMENT BOARD'S REPORT ON THE COMPANY'S ACTIVITIES IN THE FINANCIAL YEAR 2017	Management	For	For
10	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Management	For	For
11	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE MANAGEMENT BOARD'S REPORT ON ACTIVITIES OF THE CAPITAL GROUP OF THE COMPANY IN THE FINANCIAL YEAR 2017	Management	For	For
12	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF THE CAPITAL GROUP OF THE COMPANY FOR THE FINANCIAL YEAR 2017	Management	For	For
13	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE FINANCIAL STATEMENTS OF METELEM HOLDING COMPANY LTD. FOR THE PERIOD FROM JANUARY 1, 2017 TO APRIL 6, 2017	Management	For	For
14	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE FINANCIAL STATEMENTS OF EILEME 1 AB (PUBL) FOR THE FINANCIAL YEAR 2017	Management	For	For
15	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE SUPERVISORY BOARD'S REPORT FOR THE FINANCIAL YEAR 2017	Management	For	For
16	ADOPTION OF RESOLUTIONS GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE MANAGEMENT BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE YEAR 2017	Management	For	For



## Vote Summary

17	ADOPTION OF RESOLUTIONS GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE YEAR 2017	Management	For	For
18	ADOPTION OF RESOLUTIONS GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE MANAGEMENT BOARD OF METELEM HOLDING COMPANY LTD. FOR THE PERFORMANCE OF THEIR DUTIES FOR THE PERIOD FROM JANUARY 1, 2017 TO APRIL 6, 2017	Management	For	For
19	ADOPTION OF RESOLUTIONS GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE MANAGEMENT BOARD OF EILEME 1 AB (PUBL) FOR THE PERFORMANCE OF THEIR DUTIES IN THE YEAR 2017	Management	For	For
20	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF THE COMPANY'S PROFIT FOR THE FINANCIAL YEAR 2017	Management	For	For
21	ADOPTION OF A RESOLUTION ON THE COVERAGE OF LOSS OF METELEM HOLDING COMPANY LTD. FOR THE PERIOD FROM JANUARY 1, 2017 TO APRIL 6, 2017	Management	For	For
22	ADOPTION OF A RESOLUTION ON THE COVERAGE OF LOSS OF EILEME 1 AB (PUBL) FOR THE FINANCIAL YEAR 2017	Management	For	For
23	ADOPTION OF A RESOLUTION ON DETERMINING THE NUMBER OF MEMBERS OF THE SUPERVISORY BOARD AND APPOINTING THE MEMBERS OF THE SUPERVISORY BOARD FOR A NEW TERM OF OFFICE	Management	Abstain	Against
24	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		

## Vote Summary

### BANK OF CHINA LIMITED

Security	Y0698A107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2018
ISIN	CNE1000001Z5	Agenda	709625935 - Management
Record Date	28-May-2018	Holding Recon Date	28-May-2018
City / Country	BEIJING / China	Vote Deadline Date	22-Jun-2018
SEDOL(s)	B154564 - B15ZP90 - B15ZV58 - BD8NN35 - BP3RRF6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0510/LTN20180510576.PDF">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0510/LTN20180510576.PDF</a> ,- <a href="http://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0510/LTN20180510460.PDF">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0510/LTN20180510460.PDF</a> ,- <a href="http://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0612/LTN20180612510.PDF">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0612/LTN20180612510.PDF</a> -AND- <a href="http://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0612/LTN20180612491.PDF">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0612/LTN20180612491.PDF</a>	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 905991 DUE TO ADDITION OF- RESOLUTION 17. 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	TO CONSIDER AND APPROVE THE 2017 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	TO CONSIDER AND APPROVE THE 2017 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
3	TO CONSIDER AND APPROVE THE 2017 ANNUAL FINANCIAL REPORT	Management	For	For
4	TO CONSIDER AND APPROVE THE 2017 PROFIT DISTRIBUTION PLAN	Management	For	For
5	TO CONSIDER AND APPROVE THE 2018 ANNUAL BUDGET FOR FIXED ASSETS INVESTMENT	Management	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF ERNST & YOUNG HUA MING AS THE BANK'S EXTERNAL AUDITOR FOR 2018	Management	For	For

## Vote Summary

7	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG QINGSONG TO BE APPOINTED AS EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
8	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI JUCAI TO BE RE-APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against
9	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHEN YUHUA TO BE RE-APPOINTED AS EXTERNAL SUPERVISOR OF THE BANK	Management	For	For
10	TO CONSIDER AND APPROVE THE 2016 REMUNERATION DISTRIBUTION PLAN FOR CHAIRMAN OF THE BOARD OF DIRECTORS AND EXECUTIVE DIRECTORS	Management	For	For
11	TO CONSIDER AND APPROVE THE 2016 REMUNERATION DISTRIBUTION PLAN FOR CHAIRMAN OF THE BOARD OF SUPERVISORS AND SHAREHOLDER SUPERVISORS	Management	For	For
12	TO CONSIDER AND APPROVE THE CAPITAL MANAGEMENT PLAN OF BANK OF CHINA FOR 2017-2020	Management	For	For
13	TO CONSIDER AND APPROVE THE ADJUSTING THE AUTHORIZATION OF OUTBOUND DONATIONS TO THE BOARD OF DIRECTORS BY THE SHAREHOLDERS' MEETING	Management	For	For
14	TO CONSIDER AND APPROVE THE ISSUE OF BONDS	Management	For	For
15	TO CONSIDER AND APPROVE THE ISSUANCE OF QUALIFIED WRITE-DOWN TIER 2 CAPITAL INSTRUMENTS	Management	For	For
16	TO CONSIDER AND APPROVE THE ISSUANCE OF WRITE-DOWN UNDATED CAPITAL BONDS	Management	For	For
17	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIAO QIANG TO BE APPOINTED AS NON-EXECUTIVE DIRECTOR OF BANK OF CHINA LIMITED	Management	For	For

## Vote Summary

### CHINA CONSTRUCTION BANK CORPORATION

Security	Y1397N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2018
ISIN	CNE1000002H1	Agenda	709482690 - Management
Record Date	29-May-2018	Holding Recon Date	29-May-2018
City / Country	HONG / China KONG	Vote Deadline Date	25-Jun-2018
SEDOL(s)	B0LMTQ3 - B0N9XH1 - B0YK577 - BD8NH44 - BP3RRZ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0514/LTN20180514710.PDF">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0514/LTN20180514710.PDF</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0514/LTN20180514721.PDF">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0514/LTN20180514721.PDF</a>	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A 2017 ANNUAL GENERAL MEETING	Non-Voting		
O.1	2017 REPORT OF BOARD OF DIRECTORS	Management	For	For
O.2	2017 REPORT OF BOARD OF SUPERVISORS	Management	For	For
O.3	2017 FINAL FINANCIAL ACCOUNTS	Management	For	For
O.4	2017 PROFIT DISTRIBUTION PLAN	Management	For	For
O.5	BUDGET OF 2018 FIXED ASSETS INVESTMENT	Management	For	For
O.6	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS IN 2016	Management	For	For
O.7	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS IN 2016	Management	For	For
O.8	ELECTION OF MR. WANG ZUJI TO BE RE-APPOINTED AS EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
O.9	ELECTION OF MR. PANG XIUSHENG TO BE RE-APPOINTED AS EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
O.10	ELECTION OF MR. ZHANG GENGSHENG TO BE RE-APPOINTED AS EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
O.11	ELECTION OF MR. LI JUN TO BE RE-APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against
O.12	ELECTION OF MS. ANITA FUNG YUEN MEI TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
O.13	ELECTION OF MR. CARL WALTER TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against

## Vote Summary

O.14	ELECTION OF MR. KENNETH PATRICK CHUNG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
O.15	ELECTION OF MR. WU JIANHANG AS SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BANK	Management	For	For
O.16	ELECTION OF MR. FANG QIUYUE AS SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BANK	Management	Against	Against
O.17	THE CAPITAL PLAN OF CHINA CONSTRUCTION BANK FOR 2018 TO 2020	Management	For	For
O.18	APPOINTMENT OF EXTERNAL AUDITORS FOR 2018	Management	For	For
S.1	AMENDMENTS TO AUTHORISATION TO THE BOARD OF DIRECTORS BY THE SHAREHOLDERS' GENERAL MEETING ON EXTERNAL DONATIONS	Management	For	For