

Vote Summary

ALLIANZ SE, MUENCHEN

Security	D03080112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2016
ISIN	DE0008404005	Agenda	706807166 - Management
Record Date	27-Apr-2016	Holding Recon Date	27-Apr-2016
City / Country	MUENCH / Germany	Vote Deadline Date	26-Apr-2016
	Blocking EN		
SEDOL(s)	0018490 - 0048646 - 5231485 - 5242487 - 5479531 - 5766749 - 7158333 - B030T87 - B1FVBS9 - B8GJN07 - B92MVD6 - BH7KD35 - BYMSTQ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
0	PLEASE NOTE THAT FOLLOWING TO THE AMENDMENT OF PARAGRAPH 21 OF THE GERMAN-SECURITIES TRADE ACT (WERTPAPIERHANDELSGESETZ - WPHG) ON 10TH JULY 2015, THE-JUDGEMENT OF THE DISTRICT COURT IN COLOGNE FROM 6TH JUNE 2012 IS NO LONGER-RELEVANT. AS A RESULT, IT REMAINS EXCLUSIVELY THE RESPONSIBILITY OF THE-END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE-RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS IF THEY EXCEED RELEVANT REPORTING-THRESHOLD OF WPHG (FROM 3 PERCENT OF OUTSTANDING SHARE CAPITAL ONWARDS).-PLEASE FURTHER NOTE THAT PURSUANT TO THE STATUTES OF ALLIANZ SE, THE-REGISTRATION IN THE SHARE REGISTER FOR SHARES BELONGING TO SOMEONE ELSE IN-ONE'S OWN NAME (NOMINEE-HOLDING) IS LIMITED TO 0.2% OF THE SHARE CAPITAL-(914,000 SHARES) OR - IN CASE OF DISCLOSURE OF THE FINAL BENEFICIARIES - TO-3% OF THE SHARE CAPITAL (13,710,000 SHARES). THEREFORE, FOR THE EXERCISE OF-VOTING RIGHTS OF SHARES EXCEEDING THESE THRESHOLDS THE REGISTRATION OF SUCH-SHARES IN THE SHARE REGISTER OF ALLIANZ SE IS STILL REQUIRED	Non-Voting		
0	THE SUB-CUSTODIAN BANKS OPTIMIZED THEIR PROCESSES AND ESTABLISHED SOLUTIONS,- WHICH DO NOT REQUIRE SHARE BLOCKING. REGISTERED SHARES WILL BE DEREGISTERED- ACCORDING TO TRADING ACTIVITIES OR AT THE DEREGISTRATION DATE BY THE SUB-CUSTODIANS. IN ORDER TO DELIVER/SETTLE A VOTED POSITION BEFORE THE-DEREGISTRATION DATE A VOTING INSTRUCTION CANCELLATION AND DE-REGISTRATION-REQUEST NEEDS TO BE SENT. PLEASE CONTACT YOUR CSR FOR FURTHER INFORMATION	Non-Voting		

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0	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF 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		
0	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 19.04.2016. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE	Non-Voting		
1.	PRESENTATION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED-CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2015, AND OF THE-MANAGEMENT REPORTS FOR ALLIANZ SE AND FOR THE GROUP, THE EXPLANATORY REPORTS-ON THE INFORMATION PURSUANT TO SECTION 289 (4) AND 315 (4) OF THE GERMAN-COMMERCIAL CODE (HGB), AS WELL AS THE REPORT OF THE SUPERVISORY BOARD FOR-FISCAL YEAR 2015	Non-Voting		
2.	APPROPRIATION OF NET EARNINGS: DIVIDEND EUR 7.30 PER EACH SHARE	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.	BY-ELECTION TO THE SUPERVISORY BOARD: DR. FRIEDRICH EICHINER	Management	For	For

Vote Summary

STANDARD CHARTERED PLC, LONDON

Security	G84228157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2016
ISIN	GB0004082847	Agenda	706814046 - Management
Record Date		Holding Recon Date	02-May-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Apr-2016
SEDOL(s)	0408284 - 6558484 - 7032039 - B02TBL2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO ELECT DAVID CONNER WHO HAS BEEN APPOINTED AS A NON-EXECUTIVE DIRECTOR BY THE BOARD SINCE THE LAST AGM OF THE COMPANY	Management	For	For
5	TO ELECT BILL WINTERS WHO HAS BEEN APPOINTED AS GROUP CHIEF EXECUTIVE BY THE BOARD SINCE THE LAST AGM OF THE COMPANY	Management	For	For
6	TO RE-ELECT OM BHATT, A NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO RE-ELECT DR KURT CAMPBELL, A NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT DR LOUIS CHEUNG, A NON-EXECUTIVE DIRECTOR	Management	For	For
9	TO RE-ELECT DR BYRON GROTE, A NON-EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-ELECT ANDY HALFORD, AN EXECUTIVE DIRECTOR	Management	For	For
11	TO RE-ELECT DR HAN SEUNG-SOO, KBE, A NON-EXECUTIVE DIRECTOR	Management	For	For
12	TO RE-ELECT CHRISTINE HODGSON, A NON-EXECUTIVE DIRECTOR	Management	For	For
13	TO RE-ELECT GAY HUEY EVANS, OBE, A NON-EXECUTIVE DIRECTOR	Management	For	For
14	TO RE-ELECT NAGUIB KHERAJ, A NON-EXECUTIVE DIRECTOR	Management	For	For
15	TO RE-ELECT SIMON LOWTH, A NON-EXECUTIVE DIRECTOR	Management	For	For

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16	TO RE-ELECT SIR JOHN PEACE, AS CHAIRMAN	Management	For	For
17	TO RE-ELECT JASMINE WHITBREAD, A NON-EXECUTIVE DIRECTOR	Management	For	For
18	TO APPOINT KPMG LLP AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEAR'S AGM	Management	For	For
19	TO AUTHORISE THE BOARD TO SET THE AUDITOR'S FEES	Management	For	For
20	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	For	For
21	TO AUTHORISE THE BOARD TO ALLOT SHARES	Management	For	For
22	TO EXTEND THE AUTHORITY TO ALLOT SHARES BY SUCH NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 26	Management	For	For
23	TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN RELATION TO ANY ISSUE OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES	Management	For	For
24	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO AUTHORITY GRANTED PURSUANT TO RESOLUTION 21	Management	For	For
25	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 23	Management	For	For
26	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For
27	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN PREFERENCE SHARES	Management	For	For
28	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

TENARIS, S.A.

Security	88031M109	Meeting Type	Annual
Ticker Symbol	TS	Meeting Date	04-May-2016
ISIN	US88031M1099	Agenda	934388150 - Management
Record Date	24-Mar-2016	Holding Recon Date	24-Mar-2016
City / Country	/ United States	Vote Deadline Date	27-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	CONSIDERATION OF THE RESTATED CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY'S ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)	Management	For	
2.	APPROVAL OF THE COMPANY'S RESTATED CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2014.	Management	For	
3.	CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)	Management	For	
4.	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2015.	Management	For	
5.	APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2015.	Management	For	
6.	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2015.	Management	For	
7.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE THROUGHOUT THE YEAR ENDED DECEMBER 31, 2015.	Management	Abstain	
8.	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	
9.	AUTHORIZATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	
10.	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016, AND APPROVAL OF THEIR FEES.	Management	For	
11.	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING AND PROXY MATERIALS AND ANNUAL REPORTS TO SHAREHOLDERS, BY SUCH ELECTRONIC MEANS AS IS PERMITTED BY ANY APPLICABLE LAWS OR REGULATIONS.	Management	For	

Vote Summary

TENARIS, S.A.

Security	88031M109	Meeting Type	Annual
Ticker Symbol	TS	Meeting Date	04-May-2016
ISIN	US88031M1099	Agenda	934404702 - Management
Record Date	20-Apr-2016	Holding Recon Date	20-Apr-2016
City / Country	/ United States	Vote Deadline Date	27-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	CONSIDERATION OF THE RESTATED CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY'S ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)	Management	For	
2.	APPROVAL OF THE COMPANY'S RESTATED CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2014.	Management	For	
3.	CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)	Management	For	
4.	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2015.	Management	For	
5.	APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2015.	Management	For	
6.	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2015.	Management	For	
7.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE THROUGHOUT THE YEAR ENDED DECEMBER 31, 2015.	Management	Abstain	
8.	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	
9.	AUTHORIZATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	
10.	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016, AND APPROVAL OF THEIR FEES.	Management	For	
11.	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING AND PROXY MATERIALS AND ANNUAL REPORTS TO SHAREHOLDERS, BY SUCH ELECTRONIC MEANS AS IS PERMITTED BY ANY APPLICABLE LAWS OR REGULATIONS.	Management	For	

Vote Summary

RECKITT BENCKISER GROUP PLC, SLOUGH

Security	G74079107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2016
ISIN	GB00B24CGK77	Agenda	706873432 - Management
Record Date		Holding Recon Date	03-May-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Apr-2016
SEDOL(s)	B24CGK7 - B28STJ1 - B28THT0 - BRTM7X7 - BVGHC61	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT ADRIAN BELLAMY AS DIRECTOR	Management	For	For
6	RE-ELECT NICANDRO DURANTE AS DIRECTOR	Management	For	For
7	RE-ELECT MARY HARRIS AS DIRECTOR	Management	For	For
8	RE-ELECT ADRIAN HENNAH AS DIRECTOR	Management	For	For
9	RE-ELECT PAM KIRBY AS DIRECTOR	Management	For	For
10	RE-ELECT KENNETH HYDON AS DIRECTOR	Management	For	For
11	RE-ELECT RAKESH KAPOOR AS DIRECTOR	Management	For	For
12	RE-ELECT ANDRE LACROIX AS DIRECTOR	Management	For	For
13	RE-ELECT CHRIS SINCLAIR AS DIRECTOR	Management	For	For
14	RE-ELECT JUDITH SPRIESER AS DIRECTOR	Management	For	For
15	RE-ELECT WARREN TUCKER AS DIRECTOR	Management	For	For
16	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
17	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
18	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

GLAXOSMITHKLINE PLC

Security	37733W105	Meeting Type	Annual
Ticker Symbol	GSK	Meeting Date	05-May-2016
ISIN	US37733W1053	Agenda	934369857 - Management
Record Date	23-Mar-2016	Holding Recon Date	23-Mar-2016
City / Country	/ United States	Vote Deadline Date	27-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE 2015 ANNUAL REPORT	Management	For	For
2.	TO APPROVE THE ANNUAL REMUNERATION REPORT	Management	For	For
3.	TO ELECT VINDI BANGA AS A DIRECTOR	Management	For	For
4.	TO ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	For	For
5.	TO RE-ELECT SIR PHILIP HAMPTON AS A DIRECTOR	Management	For	For
6.	TO RE-ELECT SIR ANDREW WITTY AS A DIRECTOR	Management	For	For
7.	TO RE-ELECT PROFESSOR SIR ROY ANDERSON AS A DIRECTOR	Management	For	For
8.	TO RE-ELECT STACEY CARTWRIGHT AS A DIRECTOR	Management	For	For
9.	TO RE-ELECT SIMON DINGEMANS AS A DIRECTOR	Management	For	For
10.	TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR	Management	For	For
11.	TO RE-ELECT JUDY LEWENT AS A DIRECTOR	Management	For	For
12.	TO RE-ELECT URS ROHNER AS A DIRECTOR	Management	For	For
13.	TO RE-ELECT DR MONCEF SLAOUI AS A DIRECTOR	Management	For	For
14.	TO RE-APPOINT AUDITORS	Management	For	For
15.	TO DETERMINE REMUNERATION OF AUDITORS	Management	For	For
16.	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
17.	TO AUTHORISE ALLOTMENT OF SHARES	Management	For	For
18.	TO DISAPPLY PRE-EMPTION RIGHTS(SPECIAL RESOLUTION)	Management	For	For
19.	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SPECIAL RESOLUTION)	Management	For	For
20.	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	For	For
21.	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM(SPECIAL RESOLUTION)	Management	For	For

Vote Summary

UBS GROUP AG, ZUERICH

Security	H892U1882	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2016
ISIN	CH0244767585	Agenda	706874826 - Management
Record Date	06-May-2016	Holding Recon Date	06-May-2016
City / Country	BASEL / Switzerland	Vote Deadline Date	05-May-2016
SEDOL(s)		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 MANAGEMENT REPORT AND UBS GROUP AG CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	For	For
1.2	ADVISORY VOTE ON THE UBS GROUP AG COMPENSATION REPORT 2015	Management	For	For
2.1	APPROPRIATION OF RETAINED EARNINGS AND DISTRIBUTION OF ORDINARY DIVIDEND OUT OF CAPITAL CONTRIBUTION RESERVE	Management	For	For
2.2	APPROPRIATION OF RETAINED EARNINGS AND DIVIDEND DISTRIBUTION: SPECIAL DIVIDEND DISTRIBUTION OUT OF CAPITAL CONTRIBUTION RESERVE	Management	For	For
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2015	Management	For	For
4	APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2015	Management	For	For

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5	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2017	Management	For	For
6.1.1	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: AXEL A. WEBER AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
6.1.2	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: MICHEL DEMARE	Management	For	For
6.1.3	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: DAVID SIDWELL	Management	For	For
6.1.4	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RETO FRANCIONI	Management	For	For
6.1.5	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ANN F. GODBEHERE	Management	For	For
6.1.6	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: WILLIAM G. PARRETT	Management	For	For
6.1.7	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ISABELLE ROMY	Management	For	For
6.1.8	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: BEATRICE WEDER DI MAURO	Management	For	For
6.1.9	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: JOSEPH YAM	Management	For	For
6.2.1	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTOR: ROBERT W. SCULLY	Management	For	For
6.2.2	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTOR: DIETER WEMMER	Management	For	For
6.3.1	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ANN F. GODBEHERE	Management	For	For
6.3.2	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MICHEL DEMARE	Management	For	For
6.3.3	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: RETO FRANCIONI	Management	For	For
6.3.4	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: WILLIAM G. PARRETT	Management	For	For
7	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FROM THE ANNUAL GENERAL MEETING 2016 TO THE ANNUAL GENERAL MEETING 2017	Management	For	For
8.1	RE-ELECTION OF THE INDEPENDENT PROXY, ADB ALTORFER DUSS AND BEILSTEIN AG, ZURICH	Management	For	For
8.2	RE-ELECTION OF THE AUDITORS, ERNST AND YOUNG LTD, BASEL	Management	For	For

Vote Summary

UBS GROUP AG

Security	H42097107	Meeting Type	Annual
Ticker Symbol	UBS	Meeting Date	10-May-2016
ISIN		Agenda	934384152 - Management
Record Date	21-Mar-2016	Holding Recon Date	21-Mar-2016
City / Country	/ Switzerland	Vote Deadline Date	04-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	APPROVAL OF MANAGEMENT REPORT AND UBS GROUP AG CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	For	For
1B	ADVISORY VOTE ON THE UBS GROUP AG COMPENSATION REPORT 2015	Management	For	For
2A	APPROPRIATION OF RETAINED EARNINGS AND DISTRIBUTION OF ORDINARY DIVIDEND OUT OF CAPITAL CONTRIBUTION RESERVE	Management	For	For
2B	SPECIAL DIVIDEND DISTRIBUTION OUT OF CAPITAL CONTRIBUTION RESERVE	Management	For	For
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2015	Management	For	For
4	APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2015	Management	For	For
5	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2017	Management	For	For
6AA	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: AXEL A. WEBER AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
6AB	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MICHEL DEMARE	Management	For	For
6AC	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: DAVID SIDWELL	Management	For	For
6AD	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RETO FRANCONI	Management	For	For
6AE	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ANN F. GODBEHERE	Management	For	For
6AF	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: WILLIAM G. PARRETT	Management	For	For
6AG	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ISABELLE ROMY	Management	For	For
6AH	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: BEATRICE WEDER DI MAURO	Management	For	For

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6AI	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JOSEPH YAM	Management	For	For
6BA	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTORS: ROBERT W. SCULLY	Management	For	For
6BB	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTORS: DIETER WEMMER	Management	For	For
6CA	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ANN F. GODBEHERE	Management	For	For
6CB	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MICHEL DEMARE	Management	For	For
6CC	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: RETO FRANCIONI	Management	For	For
6CD	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: WILLIAM G. PARRETT	Management	For	For
7	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FROM THE ANNUAL GENERAL MEETING 2016 TO THE ANNUAL GENERAL MEETING 2017	Management	For	For
8A	RE-ELECTION OF THE INDEPENDENT PROXY, ADB ALTORFER DUSS & BEILSTEIN AG, ZURICH	Management	For	For
8B	RE-ELECTION OF THE AUDITORS, ERNST & YOUNG LTD, BASEL	Management	For	For
9	IN THE EVENT THAT AT THE ANNUAL GENERAL MEETING SHAREHOLDERS OR THE BOARD OF DIRECTORS MAKE ADDITIONAL OR AMENDED MOTIONS TO THE PUBLISHED AGENDA ITEMS AND/OR PUT FORWARD NEW MOTIONS PURSUANT TO ARTICLE 700 (3) OF THE SWISS CODE OF OBLIGATIONS, I/WE INSTRUCT THE INDEPENDENT PROXY TO ACT AS FOLLOWS: VOTE IN ACCORDANCE WITH THE MOTION OF THE BOARD OF DIRECTORS, VOTE AGAINST THE MOTION, ABSTAIN	Management	For	For

Vote Summary

UBS GROUP AG

Security	H42097107	Meeting Type	Annual
Ticker Symbol	UBS	Meeting Date	10-May-2016
ISIN		Agenda	934412521 - Management
Record Date	25-Apr-2016	Holding Recon Date	25-Apr-2016
City / Country	/ Switzerland	Vote Deadline Date	04-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	APPROVAL OF MANAGEMENT REPORT AND UBS GROUP AG CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	For	For
1B	ADVISORY VOTE ON THE UBS GROUP AG COMPENSATION REPORT 2015	Management	For	For
2A	APPROPRIATION OF RETAINED EARNINGS AND DISTRIBUTION OF ORDINARY DIVIDEND OUT OF CAPITAL CONTRIBUTION RESERVE	Management	For	For
2B	SPECIAL DIVIDEND DISTRIBUTION OUT OF CAPITAL CONTRIBUTION RESERVE	Management	For	For
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2015	Management	For	For
4	APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2015	Management	For	For
5	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2017	Management	For	For
6AA	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: AXEL A. WEBER AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
6AB	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MICHEL DEMARE	Management	For	For
6AC	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: DAVID SIDWELL	Management	For	For
6AD	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RETO FRANCONI	Management	For	For
6AE	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ANN F. GODBEHERE	Management	For	For
6AF	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: WILLIAM G. PARRETT	Management	For	For
6AG	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ISABELLE ROMY	Management	For	For
6AH	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: BEATRICE WEDER DI MAURO	Management	For	For

Vote Summary

6AI	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JOSEPH YAM	Management	For	For
6BA	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTORS: ROBERT W. SCULLY	Management	For	For
6BB	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTORS: DIETER WEMMER	Management	For	For
6CA	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ANN F. GODBEHERE	Management	For	For
6CB	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MICHEL DEMARE	Management	For	For
6CC	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: RETO FRANCIONI	Management	For	For
6CD	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: WILLIAM G. PARRETT	Management	For	For
7	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FROM THE ANNUAL GENERAL MEETING 2016 TO THE ANNUAL GENERAL MEETING 2017	Management	For	For
8A	RE-ELECTION OF THE INDEPENDENT PROXY, ADB ALTORFER DUSS & BEILSTEIN AG, ZURICH	Management	For	For
8B	RE-ELECTION OF THE AUDITORS, ERNST & YOUNG LTD, BASEL	Management	For	For
9	IN THE EVENT THAT AT THE ANNUAL GENERAL MEETING SHAREHOLDERS OR THE BOARD OF DIRECTORS MAKE ADDITIONAL OR AMENDED MOTIONS TO THE PUBLISHED AGENDA ITEMS AND/OR PUT FORWARD NEW MOTIONS PURSUANT TO ARTICLE 700 (3) OF THE SWISS CODE OF OBLIGATIONS, I/WE INSTRUCT THE INDEPENDENT PROXY TO ACT AS FOLLOWS: VOTE IN ACCORDANCE WITH THE MOTION OF THE BOARD OF DIRECTORS, VOTE AGAINST THE MOTION, ABSTAIN	Management	For	For

Vote Summary

THE SWATCH GROUP AG, NEUCHATEL

Security	H83949141	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2016
ISIN	CH0012255151	Agenda	706931739 - Management
Record Date		Holding Recon Date	09-May-2016
City / Country	GRENOBLE / Switzerland	Vote Deadline Date	29-Apr-2016
	EN		
SEDOL(s)	7184725 - B038BH4 - B11JJX8 - B1CC9C5 - B7Z48Z6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT 2015	Management	For	For
2	DISCHARGE OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT BOARD	Management	For	For
3	RESOLUTION FOR THE APPROPRIATION OF THE AVAILABLE EARNINGS	Management	For	For
4.1.1	APPROVAL OF FIXED COMPENSATION FOR FUNCTIONS OF THE BOARD OF DIRECTORS	Management	For	For
4.1.2	APPROVAL OF FIXED COMPENSATION FOR EXECUTIVE FUNCTIONS OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
4.2	APPROVAL OF FIXED COMPENSATION OF THE MEMBERS OF THE EXECUTIVE GROUP MANAGEMENT BOARD AND OF THE EXTENDED GROUP MANAGEMENT BOARD FOR THE BUSINESS YEAR 2016	Management	For	For
4.3	APPROVAL OF VARIABLE COMPENSATION OF THE EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE BUSINESS YEAR 2015	Management	For	For
4.4	APPROVAL OF VARIABLE COMPENSATION OF THE MEMBERS OF THE EXECUTIVE GROUP MANAGEMENT BOARD AND OF THE EXTENDED GROUP MANAGEMENT BOARD FOR THE BUSINESS YEAR 2015	Management	For	For
5.1	REELECTION OF MRS. NAYLA HAYEK AS MEMBER OF THE BOARD OF DIRECTORS AND REELECTION AS CHAIR OF THE BOARD OF DIRECTORS IN THE SAME VOTE	Management	For	For
5.2	REELECTION OF MR. ERNST TANNER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.3	REELECTION OF MR. GEORGES N. HAYEK AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.4	REELECTION OF MR. CLAUDE NICOLLIER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.5	REELECTION OF MR. JEAN-PIERRE ROTH AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.6	ELECTION OF MRS. DANIELA AESCHLIMANN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For

Vote Summary

6.1	REELECTION OF MRS. NAYLA HAYEK AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.2	REELECTION OF MR. ERNST TANNER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.3	REELECTION OF MR. GEORGES N. HAYEK AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.4	REELECTION OF MR. CLAUDE NICOLLIER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.5	REELECTION OF MR. JEAN-PIERRE ROTH AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.6	ELECTION OF MRS. DANIELA AESCHLIMANN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
7	ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE MR. BERNHARD LEHMANN	Management	For	For
8	ELECTION OF THE STATUTORY AUDITORS / PRICEWATERHOUSECOOPERS LTD	Management	For	For

Vote Summary

SAP SE

Security	803054204	Meeting Type	Annual
Ticker Symbol	SAP	Meeting Date	12-May-2016
ISIN	US8030542042	Agenda	934394088 - Management
Record Date	04-Apr-2016	Holding Recon Date	04-Apr-2016
City / Country	/ United States	Vote Deadline Date	29-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	RESOLUTION ON THE APPROPRIATION OF THE RETAINED EARNINGS OF FISCAL YEAR 2015	Management	For	
3.	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2015	Management	For	
4.	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2015	Management	For	
5.	RESOLUTION ON THE APPROVAL OF THE SYSTEM OF EXECUTIVE BOARD REMUNERATION	Management	For	
6.	APPOINTMENT OF THE AUDITORS OF THE FINANCIAL STATEMENTS AND GROUP ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2016	Management	For	
7.	BY-ELECTION OF A SUPERVISORY BOARD MEMBER	Management	For	
8.	RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORIZATION AND THE GRANTING OF A NEW AUTHORIZATION OF THE EXECUTIVE BOARD TO ISSUE CONVERTIBLE AND/OR WARRANT-LINKED BONDS, PROFIT- SHARING RIGHTS AND/OR INCOME BONDS (OR COMBINATIONS OF THESE INSTRUMENTS), THE OPTION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)	Management	For	

Vote Summary

YUM! BRANDS, INC.

Security	988498101	Meeting Type	Annual
Ticker Symbol	YUM	Meeting Date	20-May-2016
ISIN	US9884981013	Agenda	934370975 - Management
Record Date	22-Mar-2016	Holding Recon Date	22-Mar-2016
City / Country	/ United States	Vote Deadline Date	19-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MICHAEL J. CAVANAGH	Management	For	For
1B.	ELECTION OF DIRECTOR: BRIAN C. CORNELL	Management	For	For
1C.	ELECTION OF DIRECTOR: GREG CREED	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For	For
1E.	ELECTION OF DIRECTOR: MIRIAN M. GRADDICK-WEIR	Management	For	For
1F.	ELECTION OF DIRECTOR: JONATHAN S. LINEN	Management	For	For
1G.	ELECTION OF DIRECTOR: KEITH MEISTER	Management	For	For
1H.	ELECTION OF DIRECTOR: THOMAS C. NELSON	Management	For	For
1I.	ELECTION OF DIRECTOR: THOMAS M. RYAN	Management	For	For
1J.	ELECTION OF DIRECTOR: P. JUSTIN SKALA	Management	For	For
1K.	ELECTION OF DIRECTOR: ELANE B. STOCK	Management	For	For
1L.	ELECTION OF DIRECTOR: ROBERT D. WALTER	Management	For	For
2.	RATIFICATION OF INDEPENDENT AUDITORS.	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	PROPOSAL TO APPROVE THE COMPANY'S LONG TERM INCENTIVE PLAN AS AMENDED.	Management	For	For
5.	SHAREHOLDER PROPOSAL CONCERNING RESPONSIBLE AND ACCURATE LABELING.	Shareholder	Against	For

Vote Summary

DALIAN WANDA COMMERCIAL PROPERTIES CO LTD

Security	Y1966E102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2016
ISIN	CNE100001T98	Agenda	706896466 - Management
Record Date	22-Apr-2016	Holding Recon Date	22-Apr-2016
City / Country	BEIJING / China	Vote Deadline Date	19-May-2016
SEDOL(s)	BTDYF84 - BTLWT66 - BX1D6W2 - BYV04Z9	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/2016/0408/LTN20160408289.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0408/LTN20160408309.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY FOR THE YEAR OF 2015	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR OF 2015	Management	For	For
3	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS OF THE COMPANY FOR THE YEAR OF 2015	Management	For	For
4	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR OF 2015	Management	For	For
5	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF ERNST & YOUNG AS THE AUDITOR OF THE COMPANY FOR THE YEAR OF 2016, AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Management	For	For
6	TO CONSIDER AND APPROVE THE PLAN OF DISTRIBUTION OF 2015 FINAL DIVIDENDS OF THE COMPANY	Management	For	For
7	TO CONSIDER AND APPROVE THE INVESTMENT PLAN FOR THE YEAR OF 2016 AND TO AUTHORIZE THE BOARD TO IMPLEMENT	Management	For	For
8	TO CONSIDER AND APPROVE THE AUTHORIZATION FOR THE PROVISION OF GUARANTEES TO WHOLLY-OWNED OR CONTROLLED SUBSIDIARIES OF THE COMPANY	Management	For	For
9	TO CONSIDER AND APPROVE THE SPECIAL REPORT IN RELATION TO THE USE OF PROCEEDS RAISED BY PREVIOUS H SHARE OFFERING OF THE COMPANY AS AT 31 DECEMBER 2015	Management	For	For

Vote Summary

10	TO CONSIDER AND APPROVE THE DILUTION OF CURRENT RETURN RESULTING FROM THE INITIAL PUBLIC OFFERING OF ORDINARY SHARES (A SHARES) DENOMINATED IN RENMINBI AND ITS REMEDIAL MEASURES	Management	For	For
11	TO CONSIDER AND APPROVE THE UNDERTAKING BY THE COMPANY'S DIRECTORS, SENIOR MANAGEMENT, CONTROLLING SHAREHOLDER AND ACTUAL CONTROLLER TO IMPLEMENT REMEDIAL MEASURES IN RELATION TO THE DILUTION OF CURRENT RETURN RESULTING FROM THE INITIAL PUBLIC OFFERING OF A SHARES	Management	For	For
12	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GRANTING OF A GENERAL MANDATE TO ISSUE NEW SHARES	Management	For	For

Vote Summary

CNOOC LIMITED

Security	126132109	Meeting Type	Annual
Ticker Symbol	CEO	Meeting Date	26-May-2016
ISIN	US1261321095	Agenda	934385205 - Management
Record Date	05-Apr-2016	Holding Recon Date	05-Apr-2016
City / Country	/ United States	Vote Deadline Date	18-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A1.	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORT OF THE DIRECTORS AND INDEPENDENT AUDITORS' REPORT THEREON FOR THE YEAR ENDED 31 DECEMBER 2015.	Management	For	For
A2.	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2015.	Management	For	For
A3.	TO RE-ELECT MR. LI FANRONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY.	Management	For	For
A4.	TO RE-ELECT MR. LV BO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY.	Management	For	For
A5.	TO RE-ELECT MR. CHIU SUNG HONG WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY.	Management	For	For
A6.	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF EACH OF THE DIRECTORS.	Management	For	For
A7.	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE INDEPENDENT AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES, AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
B1.	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES IN THE CAPITAL OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION.	Management	For	For
B2.	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY AND TO MAKE OR GRANT OFFERS, AGREEMENTS, OPTIONS AND SIMILAR RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY WHICH WOULD OR MIGHT REQUIRE THE EXERCISE OF SUCH POWER, WHICH SHALL NOT EXCEED 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION.	Management	For	For

Vote Summary

B3.	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY AND TO MAKE OR GRANT OFFERS, AGREEMENTS, OPTIONS AND SIMILAR RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY BY THE AGGREGATE NUMBER OF SHARES BOUGHT BACK, WHICH SHALL NOT EXCEED 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION.	Management	For	For
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