

Vote Summary

MEDTRONIC, INC.

Security	585055106	Meeting Type	Special
Ticker Symbol	MDT	Meeting Date	06-Jan-2015
ISIN	US5850551061	Agenda	934104364 - Management
Record Date	18-Nov-2014	Holding Recon Date	18-Nov-2014
City / Country	/ United States	Vote Deadline Date	05-Jan-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE PLAN OF MERGER CONTAINED IN THE TRANSACTION AGREEMENT, DATED AS OF JUNE 15, 2014, AMONG MEDTRONIC, INC., COVIDIEN PLC, MEDTRONIC HOLDINGS LIMITED (FORMERLY KNOWN AS KALANI I LIMITED), MAKANI II LIMITED, AVIATION ACQUISITION CO., INC. AND AVIATION MERGER SUB, LLC AND APPROVE THE REVISED MEMORANDUM AND ARTICLES OF ASSOCIATION OF NEW MEDTRONIC.	Management	For	For
2.	TO APPROVE THE REDUCTION OF THE SHARE PREMIUM ACCOUNT OF MEDTRONIC HOLDINGS LIMITED TO ALLOW FOR THE CREATION OF DISTRIBUTABLE RESERVES OF MEDTRONIC HOLDINGS LIMITED.	Management	For	For
3.	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, SPECIFIED COMPENSATORY ARRANGEMENTS BETWEEN MEDTRONIC, INC. AND ITS NAMED EXECUTIVE OFFICERS RELATING TO THE TRANSACTION.	Management	For	For
4.	TO APPROVE ANY MOTION TO ADJOURN THE MEDTRONIC, INC. SPECIAL MEETING TO ANOTHER TIME OR PLACE IF NECESSARY OR APPROPRIATE (I) TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEDTRONIC, INC. SPECIAL MEETING TO ADOPT THE PLAN OF MERGER CONTAINED IN THE TRANSACTION AGREEMENT AND APPROVE THE REVISED MEMORANDUM AND ARTICLES OF ASSOCIATION OF MEDTRONIC HOLDINGS LIMITED, (II) TO PROVIDE TO MEDTRONIC, INC. SHAREHOLDERS IN ADVANCE OF THE MEDTRONIC, INC. SPECIAL MEETING ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For

Vote Summary

VISA INC.

Security	92826C839	Meeting Type	Annual
Ticker Symbol	V	Meeting Date	28-Jan-2015
ISIN	US92826C8394	Agenda	934110785 - Management
Record Date	01-Dec-2014	Holding Recon Date	01-Dec-2014
City / Country	/ United States	Vote Deadline Date	27-Jan-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MARY B. CRANSTON	Management	For	For
1B.	ELECTION OF DIRECTOR: FRANCISCO JAVIER FERNANDEZ-CARBAJAL	Management	For	For
1C.	ELECTION OF DIRECTOR: ALFRED F. KELLY, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For	For
1E.	ELECTION OF DIRECTOR: CATHY E. MINEHAN	Management	For	For
1F.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
1G.	ELECTION OF DIRECTOR: DAVID J. PANG	Management	For	For
1H.	ELECTION OF DIRECTOR: CHARLES W. SCHARF	Management	For	For
1I.	ELECTION OF DIRECTOR: WILLIAM S. SHANAHAN	Management	For	For
1J.	ELECTION OF DIRECTOR: JOHN A.C. SWAINSON	Management	For	For
1K.	ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR.	Management	For	For
2.	APPROVAL OF AMENDMENTS TO THE FIFTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO FACILITATE STOCK SPLITS.	Management	For	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Against	Against
4.	APPROVAL OF THE VISA INC. EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
5A.	APPROVAL OF AMENDMENTS TO THE FIFTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION AND THE AMENDED AND RESTATED BY-LAWS TO REMOVE ALL SUPERMAJORITY VOTE REQUIREMENTS AND REPLACE THEM WITH MAJORITY VOTE REQUIREMENTS FOR THE ACTION: EXITING OUR CORE PAYMENT BUSINESS	Management	For	For
5B.	APPROVAL OF AMENDMENTS TO THE FIFTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION AND THE AMENDED AND RESTATED BY-LAWS TO REMOVE ALL SUPERMAJORITY VOTE REQUIREMENTS AND REPLACE THEM WITH MAJORITY VOTE REQUIREMENTS FOR THE ACTION: FUTURE AMENDMENTS TO SECTIONS OF THE CERTIFICATE OF INCORPORATION	Management	For	For

Vote Summary

5C.	APPROVAL OF AMENDMENTS TO THE FIFTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION AND THE AMENDED AND RESTATED BY-LAWS TO REMOVE ALL SUPERMAJORITY VOTE REQUIREMENTS AND REPLACE THEM WITH MAJORITY VOTE REQUIREMENTS FOR THE ACTION: APPROVAL OF EXCEPTIONS TO TRANSFER RESTRICTIONS	Management	For	For
5D.	APPROVAL OF AMENDMENTS TO THE FIFTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION AND THE AMENDED AND RESTATED BY-LAWS TO REMOVE ALL SUPERMAJORITY VOTE REQUIREMENTS AND REPLACE THEM WITH MAJORITY VOTE REQUIREMENTS FOR THE ACTION: REMOVAL OF DIRECTORS FROM OFFICE	Management	For	For
5E.	APPROVAL OF AMENDMENTS TO THE FIFTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION AND THE AMENDED AND RESTATED BY-LAWS TO REMOVE ALL SUPERMAJORITY VOTE REQUIREMENTS AND REPLACE THEM WITH MAJORITY VOTE REQUIREMENTS FOR THE ACTION: FUTURE AMENDMENTS TO THE ADVANCE NOTICE PROVISIONS IN THE BY-LAWS	Management	For	For
6.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015	Management	For	For

Vote Summary

ABERDEEN ASSET MANAGEMENT PLC, ABERDEEN

Security	G00434111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Feb-2015
ISIN	GB0000031285	Agenda	705754100 - Management
Record Date		Holding Recon Date	30-Jan-2015
City / Country	ABERDEE / United N Kingdom	Vote Deadline Date	28-Jan-2015
SEDOL(s)	0003128 - 6092755 - B02S540 - B42GSZ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR TO 30 SEPTEMBER 2014, TOGETHER WITH THE AUDITORS REPORT THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 11.25 PENCE PER SHARE	Management	For	For
3	TO REAPPOINT KPMG AUDIT PLC AS AUDITOR OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
5	TO RE-ELECT AS A DIRECTOR MS J CHAKRAVERTY	Management	For	For
6	TO RE-ELECT AS A DIRECTOR MR R C CORNICK	Management	For	For
7	TO RE-ELECT AS A DIRECTOR MR M J GILBERT	Management	For	For
8	TO RE-ELECT AS A DIRECTOR MR A A LAING	Management	Abstain	Against
9	TO RE-ELECT AS A DIRECTOR MR R M MACRAE	Management	Abstain	Against
10	TO RE-ELECT AS A DIRECTOR MR R S MULLY	Management	For	For
11	TO RE-ELECT AS A DIRECTOR MR J N PETTIGREW	Management	For	For
12	TO RE-ELECT AS A DIRECTOR MR W J RATTRAY	Management	Abstain	Against
13	TO RE-ELECT AS A DIRECTOR MS A H RICHARDS	Management	Abstain	Against
14	TO RE-ELECT AS A DIRECTOR MRS J G AF ROSENBERG	Management	For	For
15	TO RE-ELECT AS A DIRECTOR MR A SUZUKI	Management	For	For
16	TO RE-ELECT AS A DIRECTOR MR S R V TROUGHTON	Management	For	For
17	TO RE-ELECT AS A DIRECTOR MR H YOUNG	Management	Abstain	Against
18	TO APPROVE THE REMUNERATION REPORT	Management	Against	Against
19	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	Against	Against
20	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS OVER EQUITY SECURITIES	Management	For	For
21	TO PERMIT GENERAL MEETINGS TO BE CALLED ON 14 DAYS CLEAR NOTICE	Management	Against	Against
22	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES	Management	For	For

Vote Summary

23	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
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Vote Summary

ACCENTURE PLC

Security	G1151C101	Meeting Type	Annual
Ticker Symbol	ACN	Meeting Date	04-Feb-2015
ISIN	IE00B4BNMY34	Agenda	934111915 - Management
Record Date	09-Dec-2014	Holding Recon Date	09-Dec-2014
City / Country	/ United States	Vote Deadline Date	03-Feb-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	RE-APPOINTMENT OF DIRECTOR: JAIME ARDILA	Management	For	For
1B.	RE-APPOINTMENT OF DIRECTOR: DINA DUBLON	Management	For	For
1C.	RE-APPOINTMENT OF DIRECTOR: CHARLES H. GIANCARLO	Management	For	For
1D.	RE-APPOINTMENT OF DIRECTOR: WILLIAM L. KIMSEY	Management	For	For
1E.	RE-APPOINTMENT OF DIRECTOR: MARJORIE MAGNER	Management	For	For
1F.	RE-APPOINTMENT OF DIRECTOR: BLYTHE J. MCGARVIE	Management	For	For
1G.	RE-APPOINTMENT OF DIRECTOR: PIERRE NANTERME	Management	Against	Against
1H.	RE-APPOINTMENT OF DIRECTOR: GILLES C. PELISSON	Management	For	For
1I.	RE-APPOINTMENT OF DIRECTOR: PAULA A. PRICE	Management	For	For
1J.	RE-APPOINTMENT OF DIRECTOR: WULF VON SCHIMMELMANN	Management	For	For
1K.	RE-APPOINTMENT OF DIRECTOR: FRANK K. TANG	Management	For	For
2.	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Against	Against
3.	TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF KPMG LLP ("KPMG") AS THE INDEPENDENT AUDITORS OF ACCENTURE AND TO AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE KPMG'S REMUNERATION.	Management	For	For
4.	TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	Management	Against	Against
5.	TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO OPT-OUT OF STATUTORY PRE-EMPTION RIGHTS UNDER IRISH LAW.	Management	For	For
6.	TO AUTHORIZE HOLDING THE 2016 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF ACCENTURE AT A LOCATION OUTSIDE OF IRELAND.	Management	For	For
7.	TO AUTHORIZE ACCENTURE AND ITS SUBSIDIARIES TO MAKE OPEN-MARKET PURCHASES OF ACCENTURE CLASS A ORDINARY SHARES UNDER IRISH LAW.	Management	For	For

Vote Summary

8.	TO DETERMINE THE PRICE RANGE AT WHICH ACCENTURE CAN RE-ISSUE SHARES THAT IT ACQUIRES AS TREASURY SHARES UNDER IRISH LAW.	Management	For	For
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Vote Summary

COMPASS GROUP PLC, CHERTSEY SURREY

Security	G23296190	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Feb-2015
ISIN	GB00BLNN3L44	Agenda	705755188 - Management
Record Date		Holding Recon Date	03-Feb-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Jan-2015
SEDOL(s)	BLNN3L4 - BMSKZ55 - BNCB368	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	RECEIVE AND ADOPT THE REMUNERATION POLICY	Management	For	For
3	RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES	Management	For	For
5	ELECT CAROL ARROWSMITH AS A DIRECTOR	Management	For	For
6	RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management	For	For
7	RE-ELECT RICHARD COUSINS AS A DIRECTOR	Management	For	For
8	RE-ELECT GARY GREEN AS A DIRECTOR	Management	For	For
9	RE-ELECT ANDREW MARTIN AS A DIRECTOR	Management	For	For
10	RE-ELECT JOHN BASON AS A DIRECTOR	Management	For	For
11	RE-ELECT SUSAN MURRAY AS A DIRECTOR	Management	For	For
12	RE-ELECT DON ROBERT AS A DIRECTOR	Management	For	For
13	RE-ELECT SIR IAN ROBINSON AS A DIRECTOR	Management	For	For
14	RE-ELECT PAUL WALSH AS A DIRECTOR	Management	For	For
15	REAPPOINT KPMG LLP AS AUDITOR	Management	For	For
16	AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
17	DONATIONS TO EU POLITICAL ORGANISATIONS	Management	For	For
18	APPROVE CHANGES TO THE COMPASS GROUP PLC LONG TERM INCENTIVE PLAN 2010	Management	For	For
19	AUTHORITY TO ALLOT SHARES (S.551)	Management	Against	Against
20	AUTHORITY TO ALLOT SHARES FOR CASH (S.561)	Management	For	For
21	AUTHORITY TO PURCHASE SHARES	Management	For	For
22	REDUCE GENERAL MEETING NOTICE PERIODS	Management	Against	Against

Vote Summary

GILDAN ACTIVEWEAR INC.

Security	375916103	Meeting Type	Annual
Ticker Symbol	GIL	Meeting Date	05-Feb-2015
ISIN	CA3759161035	Agenda	934116371 - Management
Record Date	11-Dec-2014	Holding Recon Date	11-Dec-2014
City / Country	/ Canada	Vote Deadline Date	02-Feb-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WILLIAM D. ANDERSON		For	For
	2 DONALD C. BERG		For	For
	3 GLENN J. CHAMANDY		For	For
	4 RUSSELL GOODMAN		For	For
	5 RUSS HAGEY		For	For
	6 GEORGE HELLER		For	For
	7 ANNE MARTIN-VACHON		For	For
	8 SHEILA O'BRIEN		For	For
	9 GONZALO F. VALDES-FAULI		For	For
02	APPROVING AN ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION; SEE SCHEDULE "D" TO THE MANAGEMENT PROXY CIRCULAR	Management	Against	Against
03	THE APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS FOR THE ENSUING YEAR.	Management	For	For

Vote Summary

NOVARTIS AG, BASEL

Security	H5820Q150	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Feb-2015
ISIN	CH0012005267	Agenda	705800539 - Management
Record Date	24-Feb-2015	Holding Recon Date	24-Feb-2015
City / Country	BASEL / Switzerland	Vote Deadline Date	23-Feb-2015
SEDOL(s)	7103065 - 7105083 - B01DMY5 - B10S3M3 - B769708	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 O-F 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. UPO-N 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. DEREGISTRAT-ION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDI-NG YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE ANNUAL REPORT OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR	Management	For	For
2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For	For
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND	Management	For	For
4	REDUCTION OF SHARE CAPITAL (SEE FULL NOTICE OF AGM FOR DETAILS)	Management	For	For
5	REVISION OF THE ARTICLES OF INCORPORATION (SEE FULL NOTICE OF AGM FOR DETAILS)	Management	For	For
6.1	BINDING VOTE ON TOTAL COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS FROM THE 2015 ANNUAL GENERAL MEETING TO THE 2016 ANNUAL GENERAL MEETING (SEE FULL NOTICE OF AGM FOR DETAILS)	Management	Against	Against

Vote Summary

6.2	BINDING VOTE ON TOTAL COMPENSATION FOR MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE NEXT FINANCIAL YEAR, I.E. 2016 (SEE FULL NOTICE OF AGM FOR DETAILS)	Management	Against	Against
6.3	ADVISORY VOTE ON THE 2014 COMPENSATION REPORT	Management	Against	Against
7.1	RE-ELECTION OF JOERG REINHARDT, PH.D., AND RE-ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS (IN A SINGLE VOTE)	Management	For	For
7.2	RE-ELECTION OF DIMITRI AZAR, M.D., AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
7.3	RE-ELECTION OF VERENA A. BRINER, M.D., AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
7.4	RE-ELECTION OF SRIKANT DATAR, PH.D., AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
7.5	RE-ELECTION OF ANN FUDGE AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
7.6	RE-ELECTION OF PIERRE LANDOLT, PH.D., AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
7.7	RE-ELECTION OF ANDREAS VON PLANTA, PH.D AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
7.8	RE-ELECTION OF CHARLES L. SAWYERS, M.D., AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
7.9	RE-ELECTION OF ENRICO VANNI, PH.D., AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
7.10	RE-ELECTION OF WILLIAM T. WINTERS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
7.11	ELECTION OF NANCY C. ANDREWS, M.D., PH.D., AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.1	RE-ELECTION OF SRIKANT DATAR, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Abstain	Against
8.2	RE-ELECTION OF ANN FUDGE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
8.3	RE-ELECTION OF ENRICO VANNI, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
8.4	ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
9	RE-ELECTION OF THE STATUTORY AUDITOR: PRICEWATERHOUSECOOPERS AG	Management	For	For
10	RE-ELECTION OF THE INDEPENDENT PROXY: LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL	Management	For	For
B	IF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE NOTICE OF ANNUAL GENERAL MEETING AND/OR MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS (ARTICLE 700 PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS) ARE PROPOSED AT THE ANNUAL GENERAL	Management	Abstain	Against

Vote Summary

MEETING, I/WE INSTRUCT THE
INDEPENDENT PROXY TO VOTE AS
FOLLOWS: (YES = ACCORDING TO THE
MOTION OF THE BOARD OF DIRECTORS,
AGAINST = AGAINST
ALTERNATIVE/ADDITIONAL MOTIONS,
ABSTAIN = ABSTAIN FROM VOTING)

Vote Summary

QUALCOMM INCORPORATED

Security	747525103	Meeting Type	Annual
Ticker Symbol	QCOM	Meeting Date	09-Mar-2015
ISIN	US7475251036	Agenda	934118616 - Management
Record Date	12-Jan-2015	Holding Recon Date	12-Jan-2015
City / Country	/ United States	Vote Deadline Date	06-Mar-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: BARBARA T. ALEXANDER	Management	For	For
1B.	ELECTION OF DIRECTOR: DONALD G. CRUICKSHANK	Management	For	For
1C.	ELECTION OF DIRECTOR: RAYMOND V. DITTAMORE	Management	For	For
1D.	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Management	For	For
1E.	ELECTION OF DIRECTOR: THOMAS W. HORTON	Management	For	For
1F.	ELECTION OF DIRECTOR: PAUL E. JACOBS	Management	For	For
1G.	ELECTION OF DIRECTOR: SHERRY LANSING	Management	For	For
1H.	ELECTION OF DIRECTOR: HARISH MANWANI	Management	For	For
1I.	ELECTION OF DIRECTOR: STEVEN M. MOLLENKOPF	Management	For	For
1J.	ELECTION OF DIRECTOR: DUANE A. NELLES	Management	For	For
1K.	ELECTION OF DIRECTOR: CLARK T. RANDT, JR.	Management	For	For
1L.	ELECTION OF DIRECTOR: FRANCISCO ROS	Management	For	For
1M.	ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN	Management	For	For
1N.	ELECTION OF DIRECTOR: BRENT SCOWCROFT	Management	For	For
1O.	ELECTION OF DIRECTOR: MARC I. STERN	Management	For	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 27, 2015.	Management	For	For
3.	TO APPROVE AN AMENDMENT TO THE 2001 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE SHARE RESERVE BY 25,000,000 SHARES.	Management	For	For
4.	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	Against	Against

Vote Summary

APPLE INC.

Security	037833100	Meeting Type	Annual
Ticker Symbol	AAPL	Meeting Date	10-Mar-2015
ISIN	US0378331005	Agenda	934118983 - Management
Record Date	09-Jan-2015	Holding Recon Date	09-Jan-2015
City / Country	/ United States	Vote Deadline Date	09-Mar-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: TIM COOK	Management	For	For
1B.	ELECTION OF DIRECTOR: AL GORE	Management	For	For
1C.	ELECTION OF DIRECTOR: BOB IGER	Management	For	For
1D.	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For	For
1E.	ELECTION OF DIRECTOR: ART LEVINSON	Management	For	For
1F.	ELECTION OF DIRECTOR: RON SUGAR	Management	For	For
1G.	ELECTION OF DIRECTOR: SUE WAGNER	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015	Management	For	For
3.	AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	Against	Against
4.	THE AMENDMENT OF THE APPLE INC. EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
5.	A SHAREHOLDER PROPOSAL BY THE NATIONAL CENTER FOR PUBLIC POLICY RESEARCH ENTITLED "RISK REPORT"	Shareholder	Against	For
6.	A SHAREHOLDER PROPOSAL BY MR. JAMES MCRITCHIE AND MR. JOHN HARRINGTON ENTITLED "PROXY ACCESS FOR SHAREHOLDERS"	Shareholder	For	Against

Vote Summary

ALLERGAN, INC.

Security	018490102	Meeting Type	Special
Ticker Symbol	AGN	Meeting Date	10-Mar-2015
ISIN	US0184901025	Agenda	934122502 - Management
Record Date	22-Jan-2015	Holding Recon Date	22-Jan-2015
City / Country	/ United States	Vote Deadline Date	09-Mar-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 16, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG ACTAVIS PLC, AVOCADO ACQUISITION INC. AND ALLERGAN, INC. (THE "MERGER PROPOSAL").	Management	For	For
2	TO APPROVE THE ADJOURNMENT OF THE MEETING TO ANOTHER DATE AND PLACE IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL VOTES IN FAVOR OF THE MERGER PROPOSAL.	Management	For	For
3	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION TO BE PAID TO ALLERGAN'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Management	Against	Against

Vote Summary

THE WALT DISNEY COMPANY

Security	254687106	Meeting Type	Annual
Ticker Symbol	DIS	Meeting Date	12-Mar-2015
ISIN	US2546871060	Agenda	934118666 - Management
Record Date	12-Jan-2015	Holding Recon Date	12-Jan-2015
City / Country	/ United States	Vote Deadline Date	11-Mar-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For
1C.	ELECTION OF DIRECTOR: JACK DORSEY	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT A. IGER	Management	Against	Against
1E.	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Management	For	For
1F.	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Management	For	For
1G.	ELECTION OF DIRECTOR: MONICA C. LOZANO	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For	For
1I.	ELECTION OF DIRECTOR: SHERYL K. SANDBERG	Management	For	For
1J.	ELECTION OF DIRECTOR: ORIN C. SMITH	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2015.	Management	For	For
3.	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	Against	Against
4.	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO INDEPENDENT BOARD CHAIRMAN.	Shareholder	For	Against
5.	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO ACCELERATION OF EXECUTIVE PAY.	Shareholder	For	Against

Vote Summary

F5 NETWORKS, INC.

Security	315616102	Meeting Type	Annual
Ticker Symbol	FFIV	Meeting Date	12-Mar-2015
ISIN	US3156161024	Agenda	934119543 - Management
Record Date	06-Jan-2015	Holding Recon Date	06-Jan-2015
City / Country	/ United States	Vote Deadline Date	11-Mar-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: A. GARY AMES	Management	For	For
1B.	ELECTION OF DIRECTOR: SANDRA BERGERON	Management	For	For
1C.	ELECTION OF DIRECTOR: JONATHAN CHADWICK	Management	For	For
1D.	ELECTION OF DIRECTOR: MICHAEL DREYER	Management	For	For
1E.	ELECTION OF DIRECTOR: PETER KLEIN	Management	For	For
1F.	ELECTION OF DIRECTOR: STEPHEN SMITH	Management	For	For
2.	APPROVE THE F5 NETWORKS, INC. 2014 INCENTIVE PLAN AS AMENDED AND RESTATED.	Management	Against	Against
3.	APPROVE THE F5 NETWORKS, INC. 2011 EMPLOYEE STOCK PURCHASE PLAN AS AMENDED AND RESTATED.	Management	For	For
4.	RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015.	Management	For	For
5.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Against	Against

Vote Summary

VERKKOKAUPPA.COM, HELSINKI

Security	X9765M101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Mar-2015
ISIN	FI4000049812	Agenda	705846989 - Management
Record Date	06-Mar-2015	Holding Recon Date	06-Mar-2015
City / Country	HELSINKI / Finland	Vote Deadline Date	09-Mar-2015
SEDOL(s)	BLBP4V9 - BLLHH72	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 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, THE REPORT OF THE BOARD OF DIRECTORS AND-THE AUDITOR'S REPORT FOR THE YEAR 2014	Non-Voting		
7	ADOPTION OF THE ANNUAL ACCOUNTS	Management	For	For
8	RESOLUTION ON THE USE OF PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND. BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF EUR 0.85 PER SHARE BE PAID FOR THE YEAR 2014	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. SHAREHOLDERS HOLDING MORE THAN 50 PCT OF ALL THE VOTES IN THE COMPANY PROPOSE THAT THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS BE SIX (6)	Management	For	For
12	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS. SHAREHOLDERS HOLDING MORE THAN 50 PCT OF ALL THE VOTES IN THE COMPANY PROPOSE THAT C.HAGGBLOM, H.WECKSTROM, K.SEIKKU, M.HAGMAN, A.TIITOLA AND S.SEPPALA BE ELECTED	Management	For	For
13	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	For	For
14	ELECTION OF AUDITOR. THE BOARD OF DIRECTORS PROPOSES THAT KPMG OY AB BE ELECTED AS THE COMPANY'S AUDITOR, WHO HAS NOMINATED AUTHORIZED PUBLIC ACCOUNTANT MAURI ESKELINEN AS THE AUDITOR IN CHARGE	Management	For	For
15	CLOSING OF THE MEETING	Non-Voting		
CMMT	THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTIONS 11 AND 12.	Non-Voting		

Vote Summary

TIETO CORPORATION, HELSINKI

Security	X90409115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Mar-2015
ISIN	FI0009000277	Agenda	705819261 - Management
Record Date	09-Mar-2015	Holding Recon Date	09-Mar-2015
City / Country	HELSINKI / Finland	Vote Deadline Date	10-Mar-2015
SEDOL(s)	5479702 - 5492464 - 5727014 - B1DN392 - B28MVX1	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 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, THE REPORT OF THE BOARD OF DIRECTORS AND-THE AUDITOR'S REPORT FOR THE YEAR 2014	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 THE PAYMENT OF DIVIDEND THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF EUR 1.00 PER SHARE AND AN ADDITIONAL DIVIDEND OF EUR 0.30 BE PAID FROM THE DISTRIBUTABLE ASSETS	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 MEMBERS OF THE BOARD OF DIRECTORS THE SHAREHOLDERS' NOMINATION BOARD PROPOSES THAT THE NUMBER OF BOARD MEMBERS BE EIGHT (8)	Management	For	For
12	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE CHAIRMAN THE SHAREHOLDERS' NOMINATION BOARD PROPOSES THAT THE CURRENT MEMBERS K.JOFS, E.LINDQVIST, S.PAJARI, M.POHJOLA, E.RANGNES, T.SALMINEN AND J.SYNNERGREN BE RE-ELECTED AND L.WOLLUNG BE ELECTED AS A NEW BOARD MEMBER. THE SHAREHOLDERS' NOMINATION BOARD PROPOSES THAT M.POHJOLA SHALL BE RE-ELECTED AS THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
13	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	For	For
14	ELECTION OF AUDITOR THE AUDIT AND RISK COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT PRICEWATERHOUSECOOPERS OY BE RE-ELECTED AS THE COMPANY'S AUDITOR	Management	For	For
15	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For
16	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS OPTIONS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	Management	For	For
17	CLOSING OF THE MEETING	Non-Voting		

Vote Summary

NOVO NORDISK A/S, BAGSVAERD

Security	K72807132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Mar-2015
ISIN	DK0060534915	Agenda	705861816 - Management
Record Date	12-Mar-2015	Holding Recon Date	12-Mar-2015
City / Country	COPENHA / Denmark GEN	Vote Deadline Date	10-Mar-2015
SEDOL(s)	BHC8X90 - BHK3FW4 - BHWQM42 - BHWQMV9 - BHY3360	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 431351 DUE TO ADDITION OF-RESOLUTION 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED A-ND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOL-LOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTR-AR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBE-R AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE O-NLY 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. TH-E SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUES-TED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFI-CIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURT-HER INFORMATION	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S 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		
2	ADOPTION OF THE AUDITED ANNUAL REPORT 2014	Management	For	For
3.1	APPROVAL OF ACTUAL REMUNERATION OF THE BOARD OF DIRECTORS FOR 2014	Management	For	For
3.2	APPROVAL OF REMUNERATION LEVEL OF THE BOARD OF DIRECTORS FOR 2015	Management	For	For

Vote Summary

4	RESOLUTION TO DISTRIBUTE THE PROFIT: THE BOARD OF DIRECTORS PROPOSES THAT THE DIVIDEND FOR 2014 IS DKK 5.00 FOR EACH NOVO NORDISK A OR B SHARE OF DKK 0.20	Management	For	For
5.1	ELECTION OF GORAN ANDO AS CHAIRMAN	Management	For	For
5.2	ELECTION OF JEPPE CHRISTIANSEN AS VICE CHAIRMAN	Management	For	For
5.3A	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: BRUNO ANGELICI	Management	For	For
5.3B	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: SYLVIE GREGOIRE	Management	For	For
5.3C	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: LIZ HEWITT	Management	For	For
5.3D	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: THOMAS PAUL KOESTLER	Management	For	For
5.3E	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: EIVIND KOLDING	Management	For	For
5.3F	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: MARY SZELA	Management	For	For
6	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	For	For
7.1	PROPOSALS FROM THE BOARD OF DIRECTORS: REDUCTION OF THE COMPANY'S B SHARE CAPITAL FROM DKK 422,512,800 TO DKK 412,512,800	Management	For	For
7.2	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORISATION OF THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO ACQUIRE OWN SHARES	Management	For	For
7.3	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT TO THE ARTICLES OF ASSOCIATION; DISTRIBUTION OF EXTRAORDINARY DIVIDENDS: NEW ARTICLE 18.3	Management	For	For
7.4	PROPOSALS FROM THE BOARD OF DIRECTORS: ADOPTION OF REVISED REMUNERATION PRINCIPLES	Management	For	For
8	THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTION: PROPOSALS FROM SHAREHOLDERS	Management	For	For

Vote Summary

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	26-Mar-2015
ISIN	CA8911605092	Agenda	934126548 - Management
Record Date	02-Feb-2015	Holding Recon Date	02-Feb-2015
City / Country	/ Canada	Vote Deadline Date	24-Mar-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A	DIRECTOR	Management		
	1 WILLIAM E. BENNETT		For	For
	2 JOHN L. BRAGG		For	For
	3 AMY W. BRINKLEY		For	For
	4 BRIAN C. FERGUSON		For	For
	5 COLLEEN A. GOGGINS		For	For
	6 MARY JO HADDAD		For	For
	7 DAVID E. KEPLER		For	For
	8 BRIAN M. LEVITT		For	For
	9 ALAN N. MACGIBBON		For	For
	10 HAROLD H. MACKAY		For	For
	11 KAREN E. MAIDMENT		For	For
	12 BHARAT B. MASRANI		For	For
	13 IRENE R. MILLER		For	For
	14 NADIR H. MOHAMED		For	For
	15 CLAUDE MONGEAU		For	For
	16 WILBUR J. PREZZANO		For	For
	17 HELEN K. SINCLAIR		For	For
B	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Management	For	For
C	APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR *ADVISORY VOTE*	Management	Against	Against
D	SHAREHOLDER PROPOSAL A	Shareholder	Against	For
E	SHAREHOLDER PROPOSAL B	Shareholder	For	Against
F	SHAREHOLDER PROPOSAL C	Shareholder	For	Against
G	SHAREHOLDER PROPOSAL D	Shareholder	Against	For

Vote Summary

HALLIBURTON COMPANY

Security	406216101	Meeting Type	Special
Ticker Symbol	HAL	Meeting Date	27-Mar-2015
ISIN	US4062161017	Agenda	934128073 - Management
Record Date	17-Feb-2015	Holding Recon Date	17-Feb-2015
City / Country	/ United States	Vote Deadline Date	26-Mar-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	PROPOSAL APPROVING THE ISSUANCE OF SHARES OF HALLIBURTON COMMON STOCK AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME), DATED AS OF NOVEMBER 16, 2014, AMONG HALLIBURTON COMPANY, RED TIGER LLC AND BAKER HUGHES INCORPORATED.	Management	For	For
2.	PROPOSAL ADJOURNING THE SPECIAL MEETING, IF NECESSARY OR ADVISABLE, TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ISSUANCE OF SHARES DESCRIBED IN THE FOREGOING PROPOSAL.	Management	For	For

Vote Summary

IHS INC.

Security	451734107	Meeting Type	Annual
Ticker Symbol	IHS	Meeting Date	08-Apr-2015
ISIN	US4517341073	Agenda	934129366 - Management
Record Date	13-Feb-2015	Holding Recon Date	13-Feb-2015
City / Country	/ United States	Vote Deadline Date	07-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RUANN F. ERNST	Management	For	For
1B	ELECTION OF DIRECTOR: CHRISTOPH VON GROLMAN	Management	For	For
1C	ELECTION OF DIRECTOR: RICHARD W. ROEDEL	Management	For	For
2	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Management	For	For
3	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS	Management	Against	Against

Vote Summary

KVAERNER ASA, OSLO

Security	R38879244	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	09-Apr-2015	
ISIN	NO0010605371	Agenda	705901850 - Management	
Record Date	08-Apr-2015	Holding Recon Date	08-Apr-2015	
City / Country	OSLO / Norway	Blocking	Vote Deadline Date	27-Mar-2015
SEDOL(s)	B53TFZ8 - B54DTP7 - B5VFAQ00 - B76RWM9 - B8BRX06	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	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	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.	Non-Voting		
CMMT	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING AND APPROVAL OF NOTICE OF MEETING AND AGENDA	Management	For	For
2	APPOINTMENT OF AT LEAST ONE PERSON TO CO-SIGN THE MINUTES OF MEETING ALONG WITH THE CHAIRMAN OF THE MEETING	Management	For	For
3	INFORMATION ABOUT THE BUSINESS	Non-Voting		
4	APPROVAL OF THE 2014 ANNUAL ACCOUNTS OF KVAERNER ASA, THE GROUP'S CONSOLIDATED ACCOUNTS AND THE BOARD OF DIRECTORS' REPORT, INCLUDING DISTRIBUTION OF DIVIDEND. THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF NOK 0.67 PER SHARE IS PAID	Management	For	For

Vote Summary

5	ADVISORY VOTE ON THE BOARD OF DIRECTORS' DECLARATION REGARDING STIPULATION OF SALARY AND OTHER REMUNERATION TO THE EXECUTIVE MANAGEMENT OF THE COMPANY	Management	For	For
6	BINDING VOTE REGARDING REMUNERATION IN SHARES TO SENIOR EXECUTIVES	Management	For	For
7	CONSIDERATION OF THE BOARD OF DIRECTORS' CORPORATE GOVERNANCE STATEMENT	Non-Voting		
8	STIPULATION OF REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
9	STIPULATION OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	Against	Against
10	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS WILL COMPRISE THE FOLLOWING SHAREHOLDER ELECTED MEMBERS WHO ARE ELECTED FOR A PERIOD OF UNTIL TWO YEARS: LEIF-ARNE LANGOY (CHAIRMAN) TORE TORVUND (DEPUTY CHAIRMAN) KJELL INGE ROKKE, VIBEKE HAMMER MADSEN, TRINE SAETHER ROMULD, BIRGIT NORGAARD	Management	For	For
11	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE: THE NOMINATION COMMITTEE WILL COMPRISE THE FOLLOWING MEMBERS FOR A PERIOD OF UNTIL TWO YEARS: ARILD S. FRICK (CHAIRMAN AND NEW MEMBER) LEIF TEKSUM GEORG F. RABL (NEW MEMBER)	Management	For	For
12	APPROVAL OF REMUNERATION TO THE AUDITOR FOR 2014	Management	For	For
13	AUTHORISATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES IN CONNECTION WITH ACQUISITIONS, MERGERS, DE-MERGERS AND OTHER TRANSFERS OF BUSINESS	Management	For	For
14	AUTHORISATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES IN CONNECTION WITH SHARE PROGRAMMES FOR EMPLOYEES	Management	For	For
15	AUTHORISATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES FOR THE PURPOSE OF SUBSEQUENT DELETION OF SHARES	Management	For	For
16	AUTHORISATION TO THE BOARD OF DIRECTORS TO APPROVE DISTRIBUTION OF DIVIDENDS	Management	For	For
CMMT	30 MAR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE-. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

BANCO POPULAR ESPANOL SA, MADRID

Security	E2R98T283	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	12-Apr-2015
ISIN	ES0113790226	Agenda	705894346 - Management
Record Date	06-Apr-2015	Holding Recon Date	06-Apr-2015
City / Country	MADRID / Spain	Vote Deadline Date	07-Apr-2015
SEDOL(s)	BBHXP6 - BBHXPQ9 - BBJNJJ8 - BBL56S0 - BBM5883 - BBMR500 - BBMR511 - BJ04DC7	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 13 APR 2015. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
CMMT	SHAREHOLDERS HOLDING LESS THAN "200" SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING	Non-Voting		
1	APPROVAL OF THE ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF RECOGNISED INCOME AND EXPENSE, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS) AND THE MANAGEMENT REPORT OF BANCO POPULAR ESPANOL, S.A. AND ITS CONSOLIDATED GROUP, AS WELL AS THE PROPOSED APPLICATION OF RESULTS AND THE DIRECTORS' PERFORMANCE FOR 2014	Management	For	For
2	RE-ELECTION OF UNION EUROPEA DE INVERSIONES, S.A. AS DIRECTOR	Management	For	For
3.1	AMENDMENT OF THE BYLAWS: AMENDMENT AND RENUMBERING OF THE SUBSEQUENT ARTICLES OF THE BYLAWS ON THE FUNCTIONING OF THE GENERAL MEETING, TO COMPLY WITH THE LEGISLATIVE CHANGES INTRODUCED BY LAW 31/2014, OF 3 DECEMBER, AMENDING THE CORPORATE ENTERPRISES ACT TO ENHANCE CORPORATE GOVERNANCE: ARTICLE 11 (GOVERNING BODIES), ARTICLE 12 (SHAREHOLDER'S GENERAL MEETING),	Management	For	For

Vote Summary

	ARTICLE 13 (GENERAL MEETINGS. ANNOUNCEMENT), ARTICLE 14 (ATTENDANCE AT GENERAL MEETINGS), ARTICLE 15 (THE GENERAL MEETING. PROXIES AND VOTING. RIGHT TO INFORMATION) AND ARTICLE 16 (ATTENDANCE AND REMOTE VOTING)			
3.2	AMENDMENT OF THE BYLAWS: INCLUSION OF A NEW ARTICLE 32 ON THE LEAD DIRECTOR, AND AMENDMENT AND RENUMBERING OF THE FOLLOWING ARTICLES OF THE BYLAWS ON THE FUNCTIONING OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, TO COMPLY WITH THE LEGISLATIVE CHANGES INTRODUCED BY LAW 31/2014, OF 3 DECEMBER, AMENDING THE CORPORATE ENTERPRISES ACT TO ENHANCE CORPORATE GOVERNANCE AND LAW 10/2014, OF 26 JUNE, ON THE ORGANISATION, SUPERVISION AND SOLVENCY OF CREDIT INSTITUTIONS: 17 (THE BOARD OF DIRECTORS), 18 (POWERS OF THE BOARD OF DIRECTORS), 19 (THE SECRETARY), 20 (CHAIRMAN), 21 (SUBSTITUTING THE CHAIRMAN OF THE BOARD), 22 (DELEGATION OF POWERS), 23 (THE AUDIT AND CONTROL COMMITTEE), 24 (THE COMMITTEE FOR APPOINTMENTS, REMUNERATION, CORPORATE GOVERNANCE AND CONFLICTS OF INTEREST), 25 (THE RISK MANAGEMENT COMMITTEE), AND RENUMBERING OF CONTD	Management	For	For
CONT	CONTD SUBSEQUENT ARTICLES	Non-Voting		
3.3	AMENDMENT OF THE BYLAWS: AMENDMENT OF ARTICLE 17 ON REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, AND DETERMINING THE MAXIMUM ANNUAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR DUTIES AS SUCH	Management	For	For
3.4	AMENDMENT OF THE BYLAWS: AMENDMENT OF ARTICLE 29 (DISTRIBUTION OF RESULTS)	Management	For	For
3.5	AMENDMENT OF THE BYLAWS: AMENDMENT OF THE TRANSITORY PROVISION ON THE GENERAL MEETING	Management	For	For
4	AMENDMENT OF THE FOLLOWING ARTICLES OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS' MEETING: ARTICLE 2 (APPROVAL AND AMENDMENT), 5 (ASSESSMENT OF THE DEGREE OF COMPLIANCE), 9 (COMPETENCIES), 11 (ANNOUNCEMENT), 13 (PUBLICATION OF THE MEETING ANNOUNCEMENT), 14 (RIGHT TO SUPPLEMENT THE AGENDA), 15 (INFORMATION RIGHTS), 18 (SHAREHOLDER PROXIES) AND 27 (REPORT TO THE GENERAL MEETING) TO COMPLY WITH LAW 31/2014, OF 3 DECEMBER, AMENDING THE CORPORATE ENTERPRISES ACT TO ENHANCE CORPORATE GOVERNANCE	Management	For	For

Vote Summary

5	RE-ELECTION OF THE AUDITING FIRM IN CHARGE OF AUDITING THE BANK'S INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
6	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO IMPLEMENT THE RESOLUTION TO INCREASE THE SHARE CAPITAL TO BE PASSED BY THE ORDINARY GENERAL SHAREHOLDERS' MEETING, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 297.1.A) OF THE CORPORATE ENTERPRISES ACT	Management	Against	Against
7.1	EXECUTION OF FOUR CAPITAL INCREASES CHARGED TO RESERVES: SHARE CAPITAL INCREASE BY AN AMOUNT THAT CAN BE DETERMINED UNDER THE TERMS AGREED THROUGH THE ISSUANCE OF NEW ORDINARY SHARES, WITH NO SHARE PREMIUM, EACH WITH THE SAME NOMINAL VALUE, CLASS AND SERIES AS THOSE CURRENTLY IN CIRCULATION. THIS WILL BE CHARGED TO VOLUNTARY RESERVES FROM RETAINED EARNINGS AND TAKE THE FORM OF A BONUS ISSUE FOR SHAREHOLDERS. OFFERING TO SHAREHOLDERS, WHERE APPROPRIATE, THE ACQUISITION OF THEIR FREE ALLOTMENT RIGHTS AT A GUARANTEED PRICE. PROVISION FOR THIS NOT BEING FULLY SUBSCRIBED. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WHICH MAY IN TURN DELEGATE POWERS TO THE DELEGATED COMMITTEE TO: DETERMINE WHETHER THE SHARE CAPITAL INCREASE IS TO BE EXECUTED (I) THROUGH NEWLY ISSUED SHARES OR (II) AT THE SHAREHOLDER'S CHOICE, THROUGH NEWLY CONTD	Management	For	For
CONT	CONTD ISSUED SHARES OR CASH; SET THE TERMS AND CONDITIONS FOR THE INCREASE IN-ALL ASPECTS NOT COVERED AT THE GENERAL MEETING, TAKE ALL ACTION NECESSARY TO-CARRY THIS OUT; ADAPT THE WORDING OF THE LAST ARTICLE OF THE BYLAWS TO-ACCOMMODATE THE NEW SHARE CAPITAL FIGURE AND APPLY FOR THE ADMISSION TO-TRADING OF THE NEW SHARES ON THOSE STOCK EXCHANGES WHERE THE BANK'S SHARES-ARE LISTED	Non-Voting		
7.2	EXECUTION OF FOUR CAPITAL INCREASES CHARGED TO RESERVES: SHARE CAPITAL INCREASE BY AN AMOUNT THAT CAN BE DETERMINED UNDER THE TERMS AGREED THROUGH THE ISSUANCE OF NEW ORDINARY SHARES, WITH NO SHARE PREMIUM, EACH WITH THE SAME NOMINAL VALUE, CLASS AND SERIES AS THOSE CURRENTLY IN CIRCULATION. THIS WILL BE CHARGED TO VOLUNTARY RESERVES FROM RETAINED EARNINGS AND TAKE THE FORM OF A BONUS ISSUE FOR SHAREHOLDERS. OFFERING TO SHAREHOLDERS, WHERE APPROPRIATE,	Management	For	For

Vote Summary

	<p>THE ACQUISITION OF THEIR FREE ALLOTMENT RIGHTS AT A GUARANTEED PRICE. PROVISION FOR THIS NOT BEING FULLY SUBSCRIBED. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WHICH MAY IN TURN DELEGATE POWERS TO THE DELEGATED COMMITTEE TO: DETERMINE WHETHER THE SHARE CAPITAL INCREASE IS TO BE EXECUTED (I) THROUGH NEWLY ISSUED SHARES OR (II) AT THE SHAREHOLDER'S CHOICE, THROUGH NEWLY CONTD</p>			
CONT	<p>CONTD ISSUED SHARES OR CASH; SET THE TERMS AND CONDITIONS FOR THE INCREASE IN-ALL ASPECTS NOT COVERED AT THE GENERAL MEETING, TAKE ALL ACTION NECESSARY TO-CARRY THIS OUT; ADAPT THE WORDING OF THE LAST ARTICLE OF THE BYLAWS TO-ACCOMMODATE THE NEW SHARE CAPITAL FIGURE AND APPLY FOR THE ADMISSION TO-TRADING OF THE NEW SHARES ON THOSE STOCK EXCHANGES WHERE THE BANK'S SHARES-ARE LISTED</p>	Non-Voting		
7.3	<p>EXECUTION OF FOUR CAPITAL INCREASES CHARGED TO RESERVES: SHARE CAPITAL INCREASE BY AN AMOUNT THAT CAN BE DETERMINED UNDER THE TERMS AGREED THROUGH THE ISSUANCE OF NEW ORDINARY SHARES, WITH NO SHARE PREMIUM, EACH WITH THE SAME NOMINAL VALUE, CLASS AND SERIES AS THOSE CURRENTLY IN CIRCULATION. THIS WILL BE CHARGED TO VOLUNTARY RESERVES FROM RETAINED EARNINGS AND TAKE THE FORM OF A BONUS ISSUE FOR SHAREHOLDERS. OFFERING TO SHAREHOLDERS, WHERE APPROPRIATE, THE ACQUISITION OF THEIR FREE ALLOTMENT RIGHTS AT A GUARANTEED PRICE. PROVISION FOR THIS NOT BEING FULLY SUBSCRIBED. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WHICH MAY IN TURN DELEGATE POWERS TO THE DELEGATED COMMITTEE TO: DETERMINE WHETHER THE SHARE CAPITAL INCREASE IS TO BE EXECUTED (I) THROUGH NEWLY ISSUED SHARES OR (II) AT THE SHAREHOLDER'S CHOICE, THROUGH NEWLY CONTD</p>	Management	For	For
CONT	<p>CONTD ISSUED SHARES OR CASH; SET THE TERMS AND CONDITIONS FOR THE INCREASE IN-ALL ASPECTS NOT COVERED AT THE GENERAL MEETING, TAKE ALL ACTION NECESSARY TO-CARRY THIS OUT; ADAPT THE WORDING OF THE LAST ARTICLE OF THE BYLAWS TO-ACCOMMODATE THE NEW SHARE CAPITAL FIGURE AND APPLY FOR THE ADMISSION TO-TRADING OF THE NEW SHARES ON THOSE STOCK EXCHANGES WHERE THE BANK'S SHARES-ARE LISTED</p>	Non-Voting		

Vote Summary

7.4	EXECUTION OF FOUR CAPITAL INCREASES CHARGED TO RESERVES: SHARE CAPITAL INCREASE BY AN AMOUNT THAT CAN BE DETERMINED UNDER THE TERMS AGREED THROUGH THE ISSUANCE OF NEW ORDINARY SHARES, WITH NO SHARE PREMIUM, EACH WITH THE SAME NOMINAL VALUE, CLASS AND SERIES AS THOSE CURRENTLY IN CIRCULATION. THIS WILL BE CHARGED TO VOLUNTARY RESERVES FROM RETAINED EARNINGS AND TAKE THE FORM OF A BONUS ISSUE FOR SHAREHOLDERS. OFFERING TO SHAREHOLDERS, WHERE APPROPRIATE, THE ACQUISITION OF THEIR FREE ALLOTMENT RIGHTS AT A GUARANTEED PRICE. PROVISION FOR THIS NOT BEING FULLY SUBSCRIBED. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WHICH MAY IN TURN DELEGATE POWERS TO THE DELEGATED COMMITTEE TO: DETERMINE WHETHER THE SHARE CAPITAL INCREASE IS TO BE EXECUTED (I) THROUGH NEWLY ISSUED SHARES OR (II) AT THE SHAREHOLDER'S CHOICE, THROUGH NEWLY CONTD	Management	For	For
CONT	CONTD ISSUED SHARES OR CASH; SET THE TERMS AND CONDITIONS FOR THE INCREASE IN-ALL ASPECTS NOT COVERED AT THE GENERAL MEETING, TAKE ALL ACTION NECESSARY TO-CARRY THIS OUT; ADAPT THE WORDING OF THE LAST ARTICLE OF THE BYLAWS TO-ACCOMMODATE THE NEW SHARE CAPITAL FIGURE AND APPLY FOR THE ADMISSION TO-TRADING OF THE NEW SHARES ON THOSE STOCK EXCHANGES WHERE THE BANK'S SHARES-ARE LISTED	Non-Voting		
8	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, OR BY SUBSTITUTION THE DELEGATED COMMITTEE, TO REMUNERATE SHAREHOLDERS IN A WAY OTHER THAN THAT DESCRIBED IN ITEM SEVEN OF THE AGENDA OF THIS SHAREHOLDERS' MEETING, ENTAILING THE PARTIAL DISTRIBUTION OF THE SHARE PREMIUM RESERVE THROUGH THE DELIVERY OF THE SHARES OF THE BANK HELD AS TREASURY SHARES OR CASH OUT OF RETAINED EARNINGS WITH A CHARGE TO VOLUNTARY RESERVES. STIPULATE THE TERMS OF THIS RESOLUTION IN ANY MATTERS NOT PROVIDED FOR BY THIS GENERAL SHAREHOLDERS' MEETING AND PERFORM ANY ACTS REQUIRED FOR ITS ADOPTION	Management	For	For
9	APPROVAL OF THE DIRECTOR REMUNERATION POLICY, WHICH INCLUDES MAXIMUM NUMBER OF SHARES TO BE DELIVERED THROUGH ITS EXECUTION	Management	For	For
10	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTOR REMUNERATION	Management	For	For

Vote Summary

11	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH THE POWER TO SUB-DELEGATE, AUTHORISING IT TO FORMALISE, INTERPRET, REMEDY AND EXECUTE FULLY THE RESOLUTIONS CARRIED AT THE GENERAL SHAREHOLDERS' MEETING	Management	For	For
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Vote Summary

SIKA AG, BAAR

Security	H7631K158	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2015
ISIN	CH0000587979	Agenda	705950839 - Management
Record Date		Holding Recon Date	10-Apr-2015
City / Country	BAAR / Switzerland	Blocking	Vote Deadline Date
SEDOL(s)	4808084 - 5925625 - B3BJRX8 - BKJ8TZ2	Quick Code	08-Apr-2015

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT, ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2014	Management	For	For
2	APPROPRIATION OF THE RETAINED EARNINGS OF SIKA AG: FOR BEARER SHARE CHF 46.80: FOR REGISTERED SHARE CHF 7.80	Management	For	For
3	GRANTING DISCHARGE TO THE ADMINISTRATIVE BODIES	Management	For	For
4.1.1	RE-ELECTION OF PAUL J. HALG AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.2	RE-ELECTION OF URS F. BURKARD AS MEMBER (REPRESENTING HOLDERS OF REGISTERED SHARES) OF THE BOARD OF DIRECTORS	Management	Against	Against
4.1.3	RE-ELECTION OF FRITS VAN DIJK AS MEMBER (REPRESENTING HOLDERS OF BEARER SHARES) OF THE BOARD OF DIRECTORS	Management	For	For
4.1.4	RE-ELECTION OF WILLI K. LEIMER AS MEMBER OF THE BOARD OF DIRECTORS	Management	Against	Against
4.1.5	RE-ELECTION OF MONIKA RIBAR AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.6	RE-ELECTION OF DANIEL J. SAUTER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.7	RE-ELECTION OF ULRICH W. SUTER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.8	RE-ELECTION OF JURGEN TINGGREN AS MEMBER OF THE BOARD OF DIRECTORS	Management	Against	Against
4.1.9	RE-ELECTION OF CHRISTOPH TOBLER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: NEW ELECTION TO THE BOARD OF DIRECTOR (PROPOSAL BY SCHENKER-WINKLER HOLDING AG): MAX ROESLE	Shareholder	Against	For
4.3.1	PROPOSAL BY BOARD OF DIRECTORS: RE-ELECTION OF PAUL J. HALG	Management	For	For
4.3.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL BY SCHENKER-WINKLER HOLDING AG: ELECTION OF MAX ROESLE	Shareholder	Against	For
4.4.1	RE-ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: FRITS VAN DIJK	Management	For	For

Vote Summary

4.4.2	RE-ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: URS F. BURKARD	Management	Against	Against
4.4.3	RE-ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: DANIEL J. SAUTER	Management	For	For
4.5	ELECTION OF STATUTORY AUDITORS: ERNST AND YOUNG AG	Management	For	For
4.6	ELECTION OF DR. MAX BRANDLI, ATTORNEY-AT-LAW IN ZUG, AS INDEPENDENT PROXY	Management	For	For
5.1	CONSULTATIVE VOTE ON COMPENSATION REPORT 2014	Management	For	For
5.2	APPROVAL OF THE FUTURE COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
5.3	APPROVAL OF THE FUTURE COMPENSATION OF GROUP MANAGEMENT	Management	For	For
6.1	PROPOSAL BY ETHOS TO DELETE THE OPTING OUT CLAUSE	Management	For	For
6.2	PROPOSAL BY SHAREHOLDER GROUP CASCADE / BILL AND MELINDA GATES FOUNDATION TRUST / FIDELITY / THREADNEEDLE REQUESTING A SPECIAL AUDIT	Management	For	For
6.3	PROPOSAL BY SHAREHOLDER GROUP CASCADE / BILL AND MELINDA GATES FOUNDATION TRUST FIDELITY / THREADNEEDLE REQUESTING THE APPOINTMENT OF SPECIAL EXPERTS	Management	For	For
7	IN THE EVENT OF A NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE FOR THE PROPOSAL MADE BY THE BOARD OF DIRECTORS (IN RESPONSE TO SUCH SHAREHOLDER'S PROPOSAL): (YES=IN ACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTORS, NO=AGAINST THE PROPOSAL OF THE BOARD OF DIRECTORS, ABSTAIN=ABSTENTION)	Management	Abstain	Against

Vote Summary

BP PLC, LONDON

Security	G12793108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2015
ISIN	GB0007980591	Agenda	705884321 - Management
Record Date		Holding Recon Date	14-Apr-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Apr-2015
SEDOL(s)	0798059 - 5789401 - 5790265 - 6167493 - 7110786 - B02S6Z8	Quick Code	582609000

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 435548 DUE TO CHANGE IN TEXT OF RESOLUTION 25. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR	Management	For	For
4	TO RE-ELECT DR B GILVARY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR P M ANDERSON AS A DIRECTOR	Management	For	For
6	TO ELECT MR A BOECKMANN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR A BURGMANS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR	Management	For	For
11	TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MR B R NELSON AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MR F P NHLEKO AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MR A B SHILSTON AS A DIRECTOR	Management	For	For
15	TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR	Management	For	For
16	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
17	TO AUTHORIZE THE RENEWAL OF THE SCRIP DIVIDEND PROGRAMME	Management	For	For
18	TO APPROVE THE BP SHARE AWARD PLAN 2015 FOR EMPLOYEES BELOW THE BOARD	Management	For	For
19	TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For

Vote Summary

20	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management	Against	Against
21	TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	Management	For	For
22	TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Management	For	For
23	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
24	TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management	Against	Against
25	APPROVE THE STRATEGIC RESILIENCE FOR 2035 AND BEYOND	Management	For	For

Vote Summary

NESTLE SA, CHAM UND VEVEY

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2015
ISIN	CH0038863350	Agenda	705899651 - Management
Record Date	09-Apr-2015	Holding Recon Date	09-Apr-2015
City / Country	LAUSANN / Switzerland	Vote Deadline Date	08-Apr-2015
	E		
SEDOL(s)	3056044 - 7123870 - 7125274 - 7126578 - 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 O-F 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. UPO-N 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. DEREGISTRAT-ION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDI-NG YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2014	Management	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2014 (ADVISORY VOTE)	Management	Against	Against
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 2014	Management	For	For
4.1.1	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE	Management	For	For
4.1.2	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PAUL BULCKE	Management	For	For
4.1.3	RE-ELECTION TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN	Management	For	For
4.1.4	RE-ELECTION TO THE BOARD OF DIRECTORS: MR BEAT HESS	Management	For	For

Vote Summary

4.1.5	RE-ELECTION TO THE BOARD OF DIRECTORS: MR DANIEL BOREL	Management	For	For
4.1.6	RE-ELECTION TO THE BOARD OF DIRECTORS: MR STEVEN G. HOCH	Management	For	For
4.1.7	RE-ELECTION TO THE BOARD OF DIRECTORS: MS NAINA LAL KIDWAI	Management	For	For
4.1.8	RE-ELECTION TO THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH	Management	For	For
4.1.9	RE-ELECTION TO THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	Management	For	For
4.1.10	RE-ELECTION TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	Management	For	For
4.1.11	RE-ELECTION TO THE BOARD OF DIRECTORS: MS EVA CHENG	Management	For	For
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: MS RUTH KHASAYA ONIANG'O	Management	For	For
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	Management	For	For
4.2.3	ELECTION TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND	Management	For	For
4.3	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE	Management	For	For
4.4.1	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT HESS	Management	For	For
4.4.2	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR DANIEL BOREL	Management	For	For
4.4.3	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN	Management	For	For
4.4.4	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH	Management	For	For
4.5	ELECTION OF THE STATUTORY AUDITOR: KPMG SA, GENEVA BRANCH	Management	For	For
4.6	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	For	For
5.1	APPROVAL OF COMPENSATION: TOTAL COMPENSATION OF THE BOARD OF DIRECTORS	Management	Against	Against
5.2	APPROVAL OF COMPENSATION: TOTAL COMPENSATION OF THE EXECUTIVE BOARD	Management	Against	Against
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management	For	For
7	IN THE EVENT OF A NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE FOR THE PROPOSAL MADE BY THE BOARD OF DIRECTORS (IN RESPONSE TO SUCH SHAREHOLDER'S PROPOSAL): (YES=IN ACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTORS, NO=AGAINST THE PROPOSAL OF THE BOARD OF DIRECTORS, ABSTAIN=ABSTENTION)	Management	Abstain	Against

Vote Summary

CMMT	IMPORTANT: WITHOUT SPECIFIC INSTRUCTIONS ON HOW TO VOTE REGARDING ONE OR SEVERAL ITEMS LISTED ABOVE, I HEREWITH INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE IN FAVOUR OF THE PROPOSALS OF THE BOARD OF DIRECTORS WITH REGARD TO THE ITEMS LISTED ON THE AGENDA AND WITH REGARD TO ANY NEW OR MODIFIED PROPOSAL DURING THE GENERAL MEETING.	Non-Voting
CMMT	31 MAR 2015: IMPORTANT CLARIFICATION ON ITEM 7: INVESTORS WHO WANT TO VOTE AGAINST NEW PROPOSALS INTRODUCED BY SHAREHOLDERS AT THE MEETING SHOULD, ON NESTLE'S PROXY FORM, EITHER MARK THE FIRST BOX AND VOTE FOR THE PROPOSALS FROM THE BOARD (WHICH WILL ALWAYS REJECT SUCH NEW PROPOSALS), OR ABSTAIN	Non-Voting

Vote Summary

SUBSEA 7 SA, LUXEMBOURG

Security	L8882U106	Meeting Type	MIX
Ticker Symbol		Meeting Date	17-Apr-2015
ISIN	LU0075646355	Agenda	705902030 - Management
Record Date	10-Mar-2015	Holding Recon Date	10-Mar-2015
City / Country	LUXEMBO / Luxembourg URG	Vote Deadline Date	31-Mar-2015
SEDOL(s)	2850827 - 5258246 - B12PSS3 - B1VZ0G6 - B290156 - B64SSK7 - BJ054L6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A.1	TO APPROVE THE CONVENING OF THE AGM OF THE COMPANY ON 17 APRIL 2015, BY DEVIATION FROM THE DATE SET FORTH IN ARTICLE 24 OF THE COMPANY'S ARTICLES OF INCORPORATION	Management	For	For
A.2	TO CONSIDER (I) THE MANAGEMENT REPORTS OF THE BOARD OF DIRECTORS OF THE COMPAN-Y IN RESPECT OF THE STATUTORY AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COM-PANY AND (II) THE REPORTS OF ERNST & YOUNG S.A., LUXEMBOURG, AUTHORISED STATUTORY AUDITOR ("REVISEUR D'ENTREPRISES AGREE") ON THE STATUTORY FINANCIAL STATEM-ENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, FOR THE FISCAL-YEAR ENDED DECEMBER 31, 2014, AS PUBLISHED ON 11 MARCH, 2015 AND AS ARE AVAILA-BLE ON THE COMPANY'S WEBSITE AT WWW.SUBSEA7.COM	Non-Voting		
A.3	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2014, AS PUBLISHED ON 11 MARCH, 2015 AND AS ARE AVAILABLE ON THE COMPANY'S WEBSITE AT WWW.SUBSEA7.COM	Management	For	For
A.4	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2014, AS PUBLISHED ON 11 MARCH, 2015 AND AS ARE AVAILABLE ON THE COMPANY'S WEBSITE AT WWW.SUBSEA7.COM	Management	For	For
A.5	TO APPROVE THE ALLOCATION OF RESULTS OF THE COMPANY, WITHOUT THE PAYMENT OF A DIVIDEND, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2014, AS RECOMMENDED BY THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
A.6	TO DISCHARGE THE DIRECTORS OF THE COMPANY IN RESPECT OF THE PROPER PERFORMANCE OF THEIR DUTIES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2014	Management	For	For

Vote Summary

A.7	TO ELECT ERNST & YOUNG S.A., LUXEMBOURG, AS AUTHORISED STATUTORY AUDITOR ("REVISEUR D'ENTREPRISES AGREE") TO AUDIT THE STATUTORY AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, FOR A TERM TO EXPIRE AT THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	For	For
A.8	TO RE-ELECT MR DOD FRASER AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2017 OR UNTIL HIS SUCCESSOR HAS BEEN DULY ELECTED	Management	For	For
A.9	TO RE-ELECT MR ALLEN STEVENS AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2017 OR UNTIL HIS SUCCESSOR HAS BEEN DULY ELECTED	Management	For	For
A.10	TO RE-ELECT MR ROBERT LONG AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2017 OR UNTIL HIS SUCCESSOR HAS BEEN DULY ELECTED	Management	For	For
E.1	RENEWAL OF AUTHORISATION FOR A PERIOD OF THREE YEARS TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES TO INCLUDE AUTHORITY FOR THE BOARD OF DIRECTORS TO LIMIT OR SUPPRESS PREFERENTIAL SUBSCRIPTION RIGHTS, FOR UP TO 10% OF THE ISSUED SHARE CAPITAL; CONSEQUENTIAL AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION	Management	Against	Against

Vote Summary

STORA ENSO OYJ, HELSINKI

Security	X8T9CM113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2015
ISIN	FI0009005961	Agenda	705814540 - Management
Record Date	10-Apr-2015	Holding Recon Date	10-Apr-2015
City / Country	HELSINKI / Finland	Vote Deadline Date	13-Apr-2015
SEDOL(s)	5072673 - 5315204 - 5660562 - B05P5B5 - B28MPB7 - BJ054G1	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 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, THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2014		Non-Voting	
7	ADOPTION OF THE ANNUAL ACCOUNTS		Management	
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF EUR 0.30 PER SHARE BE DISTRIBUTED FOR THE YEAR 2014		Management	
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY		Management	
10	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS		Management	

Vote Summary

11	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS THE NOMINATION BOARD PROPOSES THAT THE BOARD OF DIRECTORS SHALL HAVE EIGHT (8) MEMBERS	Management
12	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS THE NOMINATION BOARD PROPOSES THAT THE CURRENT MEMBERS G.BROCK, A.BRUNILA, E.FLEURIOT, H.GOH, M.MAKINEN, R.NILSSON, J.RANTANEN, H.STRABERG WOULD BE RE-ELECTED AS MEMBERS OF THE BOARD OF DIRECTORS	Management
13	RESOLUTION ON THE REMUNERATION OF AUDITOR	Management
14	ELECTION OF AUDITOR THE BOARD PROPOSES THAT CURRENT AUDITOR DELOITTE AND TOUCHE OY BE RE-ELECTED	Management
15	APPOINTMENT OF NOMINATION BOARD	Management
16	DECISION MAKING ORDER	Management
17	CLOSING OF THE MEETING	Non-Voting

Vote Summary

STORA ENSO OYJ, HELSINKI

Security	X8T9CM113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2015
ISIN	FI0009005961	Agenda	705814540 - Management
Record Date	10-Apr-2015	Holding Recon Date	10-Apr-2015
City / Country	HELSINKI / Finland	Vote Deadline Date	13-Apr-2015
SEDOL(s)	5072673 - 5315204 - 5660562 - B05P5B5 - B28MPB7 - BJ054G1	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 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, THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2014	Non-Voting		
7	ADOPTION OF THE ANNUAL ACCOUNTS	Management		
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF EUR 0.30 PER SHARE BE DISTRIBUTED FOR THE YEAR 2014	Management		
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management		
10	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management		

Vote Summary

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14	ELECTION OF AUDITOR THE BOARD PROPOSES THAT CURRENT AUDITOR DELOITTE AND TOUCHE OY BE RE-ELECTED	Management
15	APPOINTMENT OF NOMINATION BOARD	Management
16	DECISION MAKING ORDER	Management
17	CLOSING OF THE MEETING	Non-Voting

Vote Summary

STORA ENSO OYJ, HELSINKI

Security	X8T9CM113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2015
ISIN	FI0009005961	Agenda	705814540 - Management
Record Date	10-Apr-2015	Holding Recon Date	10-Apr-2015
City / Country	HELSINKI / Finland	Vote Deadline Date	13-Apr-2015
SEDOL(s)	5072673 - 5315204 - 5660562 - B05P5B5 - B28MPB7 - BJ054G1	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 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, THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2014		Non-Voting	
7	ADOPTION OF THE ANNUAL ACCOUNTS		Management	
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF EUR 0.30 PER SHARE BE DISTRIBUTED FOR THE YEAR 2014		Management	
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY		Management	
10	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS		Management	

Vote Summary

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13	RESOLUTION ON THE REMUNERATION OF AUDITOR	Management
14	ELECTION OF AUDITOR THE BOARD PROPOSES THAT CURRENT AUDITOR DELOITTE AND TOUCHE OY BE RE-ELECTED	Management
15	APPOINTMENT OF NOMINATION BOARD	Management
16	DECISION MAKING ORDER	Management
17	CLOSING OF THE MEETING	Non-Voting

Vote Summary

STORA ENSO OYJ, HELSINKI

Security	X8T9CM113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2015
ISIN	FI0009005961	Agenda	705814540 - Management
Record Date	10-Apr-2015	Holding Recon Date	10-Apr-2015
City / Country	HELSINKI / Finland	Vote Deadline Date	13-Apr-2015
SEDOL(s)	5072673 - 5315204 - 5660562 - B05P5B5 - B28MPB7 - BJ054G1	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 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, THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2014		Non-Voting	
7	ADOPTION OF THE ANNUAL ACCOUNTS		Management	
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF EUR 0.30 PER SHARE BE DISTRIBUTED FOR THE YEAR 2014		Management	
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY		Management	
10	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS		Management	

Vote Summary

11	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS THE NOMINATION BOARD PROPOSES THAT THE BOARD OF DIRECTORS SHALL HAVE EIGHT (8) MEMBERS	Management
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14	ELECTION OF AUDITOR THE BOARD PROPOSES THAT CURRENT AUDITOR DELOITTE AND TOUCHE OY BE RE-ELECTED	Management
15	APPOINTMENT OF NOMINATION BOARD	Management
16	DECISION MAKING ORDER	Management
17	CLOSING OF THE MEETING	Non-Voting

Vote Summary

STORA ENSO OYJ, HELSINKI

Security	X8T9CM113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2015
ISIN	FI0009005961	Agenda	705814540 - Management
Record Date	10-Apr-2015	Holding Recon Date	10-Apr-2015
City / Country	HELSINKI / Finland	Vote Deadline Date	13-Apr-2015
SEDOL(s)	5072673 - 5315204 - 5660562 - B05P5B5 - B28MPB7 - BJ054G1	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	
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1	OPENING OF THE MEETING		Non-Voting	
2	CALLING THE MEETING TO ORDER		Non-Voting	
3	ELECTION OF 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, THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2014		Non-Voting	
7	ADOPTION OF THE ANNUAL ACCOUNTS		Management	
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF EUR 0.30 PER SHARE BE DISTRIBUTED FOR THE YEAR 2014		Management	
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Vote Summary

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15	APPOINTMENT OF NOMINATION BOARD	Management
16	DECISION MAKING ORDER	Management
17	CLOSING OF THE MEETING	Non-Voting

Vote Summary

STORA ENSO OYJ, HELSINKI

Security	X8T9CM113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2015
ISIN	FI0009005961	Agenda	705814540 - Management
Record Date	10-Apr-2015	Holding Recon Date	10-Apr-2015
City / Country	HELSINKI / Finland	Vote Deadline Date	13-Apr-2015
SEDOL(s)	5072673 - 5315204 - 5660562 - B05P5B5 - B28MPB7 - BJ054G1	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	
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Vote Summary

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14	ELECTION OF AUDITOR THE BOARD PROPOSES THAT CURRENT AUDITOR DELOITTE AND TOUCHE OY BE RE-ELECTED	Management
15	APPOINTMENT OF NOMINATION BOARD	Management
16	DECISION MAKING ORDER	Management
17	CLOSING OF THE MEETING	Non-Voting

Vote Summary

STORA ENSO OYJ, HELSINKI

Security	X8T9CM113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2015
ISIN	FI0009005961	Agenda	705814540 - Management
Record Date	10-Apr-2015	Holding Recon Date	10-Apr-2015
City / Country	HELSINKI / Finland	Vote Deadline Date	13-Apr-2015
SEDOL(s)	5072673 - 5315204 - 5660562 - B05P5B5 - B28MPB7 - BJ054G1	Quick Code	

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Vote Summary

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15	APPOINTMENT OF NOMINATION BOARD	Management
16	DECISION MAKING ORDER	Management
17	CLOSING OF THE MEETING	Non-Voting

Vote Summary

STORA ENSO OYJ, HELSINKI

Security	X8T9CM113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2015
ISIN	FI0009005961	Agenda	705814540 - Management
Record Date	10-Apr-2015	Holding Recon Date	10-Apr-2015
City / Country	HELSINKI / Finland	Vote Deadline Date	13-Apr-2015
SEDOL(s)	5072673 - 5315204 - 5660562 - B05P5B5 - B28MPB7 - BJ054G1	Quick Code	

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7	ADOPTION OF THE ANNUAL ACCOUNTS		Management	
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF EUR 0.30 PER SHARE BE DISTRIBUTED FOR THE YEAR 2014		Management	
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Vote Summary

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13	RESOLUTION ON THE REMUNERATION OF AUDITOR	Management
14	ELECTION OF AUDITOR THE BOARD PROPOSES THAT CURRENT AUDITOR DELOITTE AND TOUCHE OY BE RE-ELECTED	Management
15	APPOINTMENT OF NOMINATION BOARD	Management
16	DECISION MAKING ORDER	Management
17	CLOSING OF THE MEETING	Non-Voting

Vote Summary

GENERAL ELECTRIC COMPANY

Security	369604103	Meeting Type	Annual
Ticker Symbol	GE	Meeting Date	22-Apr-2015
ISIN	US3696041033	Agenda	934135864 - Management
Record Date	23-Feb-2015	Holding Recon Date	23-Feb-2015
City / Country	/ United States	Vote Deadline Date	21-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A1	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Management	For	For
A2	ELECTION OF DIRECTOR: JOHN J. BRENNAN	Management	For	For
A3	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For	For
A4	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA	Management	For	For
A5	ELECTION OF DIRECTOR: MARIJN E. DEKKERS	Management	For	For
A6	ELECTION OF DIRECTOR: SUSAN J. HOCKFIELD	Management	For	For
A7	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Management	Against	Against
A8	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For	For
A9	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For	For
A10	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For	For
A11	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For	For
A12	ELECTION OF DIRECTOR: JAMES E. ROHR	Management	For	For
A13	ELECTION OF DIRECTOR: MARY L. SCHAPIRO	Management	For	For
A14	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Management	For	For
A15	ELECTION OF DIRECTOR: JAMES S. TISCH	Management	For	For
A16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Management	For	For
B1	ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION	Management	Against	Against
B2	RATIFICATION OF KPMG AS INDEPENDENT AUDITOR FOR 2015	Management	For	For
C1	CUMULATIVE VOTING	Shareholder	Against	For
C2	WRITTEN CONSENT	Shareholder	Against	For
C3	ONE DIRECTOR FROM RANKS OF RETIREES	Shareholder	Against	For
C4	HOLY LAND PRINCIPLES	Shareholder	Against	For
C5	LIMIT EQUITY VESTING UPON CHANGE IN CONTROL	Shareholder	For	Against

Vote Summary

CIGNA CORPORATION

Security	125509109	Meeting Type	Annual
Ticker Symbol	CI	Meeting Date	22-Apr-2015
ISIN	US1255091092	Agenda	934136525 - Management
Record Date	23-Feb-2015	Holding Recon Date	23-Feb-2015
City / Country	/ United States	Vote Deadline Date	21-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: JOHN M. PARTRIDGE	Management	For	For
1.2	ELECTION OF DIRECTOR: JAMES E. ROGERS	Management	For	For
1.3	ELECTION OF DIRECTOR: ERIC C. WISEMAN	Management	For	For
2.	ADVISORY APPROVAL OF CIGNA'S EXECUTIVE COMPENSATION.	Management	Against	Against
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIGNA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For

Vote Summary

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	23-Apr-2015
ISIN	US4781601046	Agenda	934134761 - Management
Record Date	24-Feb-2015	Holding Recon Date	24-Feb-2015
City / Country	/ United States	Vote Deadline Date	22-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Management	For	For
1B.	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Management	For	For
1C.	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Management	For	For
1D.	ELECTION OF DIRECTOR: ALEX GORSKY	Management	Against	Against
1E.	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Management	For	For
1F.	ELECTION OF DIRECTOR: MARK B. MCCLELLAN	Management	For	For
1G.	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Management	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Management	For	For
1I.	ELECTION OF DIRECTOR: CHARLES PRINCE	Management	For	For
1J.	ELECTION OF DIRECTOR: A. EUGENE WASHINGTON	Management	For	For
1K.	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	Against	Against
3.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015	Management	For	For
4.	SHAREHOLDER PROPOSAL - COMMON SENSE POLICY REGARDING OVEREXTENDED DIRECTORS	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL - ALIGNMENT BETWEEN CORPORATE VALUES AND POLITICAL CONTRIBUTIONS	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Shareholder	For	Against

Vote Summary

PFIZER INC.

Security	717081103	Meeting Type	Annual
Ticker Symbol	PFE	Meeting Date	23-Apr-2015
ISIN	US7170811035	Agenda	934135927 - Management
Record Date	25-Feb-2015	Holding Recon Date	25-Feb-2015
City / Country	/ United States	Vote Deadline Date	22-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Management	For	For
1B.	ELECTION OF DIRECTOR: W. DON CORNWELL	Management	For	For
1C.	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	Management	For	For
1D.	ELECTION OF DIRECTOR: HELEN H. HOBBS	Management	For	For
1E.	ELECTION OF DIRECTOR: JAMES M. KILTS	Management	For	For
1F.	ELECTION OF DIRECTOR: SHANTANU NARAYEN	Management	For	For
1G.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
1H.	ELECTION OF DIRECTOR: IAN C. READ	Management	Against	Against
1I.	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
1J.	ELECTION OF DIRECTOR: JAMES C. SMITH	Management	For	For
1K.	ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE	Management	For	For
2.	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015	Management	For	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	Management	Against	Against
4.	SHAREHOLDER PROPOSAL REGARDING REPORT ON LOBBYING ACTIVITIES	Shareholder	Against	For

Vote Summary

ASTRAZENECA PLC, LONDON

Security	G0593M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2015
ISIN	GB0009895292	Agenda	705904387 - Management
Record Date		Holding Recon Date	22-Apr-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Apr-2015
SEDOL(s)	0989529 - 4983884 - 5659902 - B01DCL2 - BRTM7T3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DEC 14	Management	For	For
2	TO CONFIRM DIVIDENDS : TO CONFIRM THE FIRST INTERIM DIVIDEND OF USD0.90 (53.1 PENCE, SEK 6.20) PER ORDINARY SHARE AND TO CONFIRM AS THE FINAL DIVIDEND FOR 2014 THE SECOND INTERIM DIVIDEND OF USD1.90 (125.0 PENCE, SEK 15.62) PER ORDINARY SHARE	Management	For	For
3	TO RE-APPOINT KPMG LLP LONDON AS AUDITOR	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
5.A	TO ELECT OR RE-ELECT LEIF JOHANSSON	Management	For	For
5.B	TO ELECT OR RE-ELECT PASCAL SORIOT	Management	For	For
5.C	TO ELECT OR RE-ELECT MARC DUNOYER	Management	For	For
5.D	TO ELECT OR RE-ELECT CORI BARGMANN	Management	For	For
5.E	TO ELECT OR RE-ELECT GENEVIEVE BERGER	Management	For	For
5.F	TO ELECT OR RE-ELECT BRUCE BURLINGTON	Management	For	For
5.G	TO ELECT OR RE-ELECT ANN CAIRNS	Management	For	For
5.H	TO ELECT OR RE-ELECT GRAHAM CHIPCHASE	Management	For	For
5.I	TO ELECT OR RE-ELECT JEAN-PHILIPPE COURTOIS	Management	For	For
5.J	TO ELECT OR RE-ELECT RUDY MARKHAM	Management	For	For
5.K	TO ELECT OR RE-ELECT SHRITI VADERA	Management	For	For
5.L	TO ELECT OR RE-ELECT MARCUS WALLENBERG	Management	For	For
6	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DEC 14	Management	Against	Against
7	TO AUTHORISE LIMITED EU POLITICAL DONATIONS	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	Against	Against
9	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
10	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

Vote Summary

11	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	Against	Against
12	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
CMMT	24 MAR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AM-OUNT. 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

HSBC HOLDINGS PLC, LONDON

Security	G4634U169	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2015
ISIN	GB0005405286	Agenda	705904541 - Management
Record Date		Holding Recon Date	22-Apr-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Apr-2015
SEDOL(s)	0540528 - 0560582 - 2367543 - 4097279 - 5722592 - 6153221 - 6158163 - 6165464 - B00JZT0 - B2NSSQ6 - BP3RVM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2014	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	Against	Against
3.A	TO ELECT PHILLIP AMEEN AS A DIRECTOR	Management	For	For
3.B	TO ELECT HEIDI MILLER AS A DIRECTOR	Management	For	For
3.C	TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR	Management	For	For
3.D	TO RE-ELECT SAFRA CATZ AS A DIRECTOR	Management	For	For
3.E	TO RE-ELECT LAURA CHA AS A DIRECTOR	Management	For	For
3.F	TO RE-ELECT LORD EVANS OF WEARDALE AS A DIRECTOR	Management	For	For
3.G	TO RE-ELECT JOACHIM FABER AS A DIRECTOR	Management	For	For
3.H	TO RE-ELECT RONA FAIRHEAD AS A DIRECTOR	Management	For	For
3.I	TO RE-ELECT DOUGLAS FLINT AS A DIRECTOR	Management	For	For
3.J	TO RE-ELECT STUART GULLIVER AS A DIRECTOR	Management	For	For
3.K	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For
3.L	TO RE-ELECT JOHN LIPSKY AS A DIRECTOR	Management	For	For
3.M	TO RE-ELECT RACHEL LOMAX AS A DIRECTOR	Management	For	For
3.N	TO RE-ELECT IAIN MACKAY AS A DIRECTOR	Management	For	For
3.O	TO RE-ELECT MARC MOSES AS A DIRECTOR	Management	For	For
3.P	TO RE-ELECT SIR SIMON ROBERTSON AS A DIRECTOR	Management	For	For
3.Q	TO RE-ELECT JONATHAN SYMONDS AS A DIRECTOR	Management	For	For
4	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
5	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	Against	Against
7	TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	Management	For	For

Vote Summary

9	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	Management	For	For
11	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES (SPECIAL RESOLUTION)	Management	For	For
12	TO EXTEND THE FINAL DATE ON WHICH OPTIONS MAY BE GRANTED UNDER UK SHARESAVE	Management	For	For
13	TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION)	Management	Against	Against

Vote Summary

NEXTGENTEL HOLDING ASA, OSLO

Security	R9211L100	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	24-Apr-2015	
ISIN	NO0010199052	Agenda	705934532 - Management	
Record Date		Holding Recon Date	22-Apr-2015	
City / Country	OSLO / Norway	Blocking	Vote Deadline Date	17-Apr-2015
SEDOL(s)	B07ZD53 - B0FGJW7 - B1PLXY9 - B28MTK4 - B7MW0W4	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	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	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.	Non-Voting		
CMMT	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting		
1	OPENING OF THE MEETING BY THE CHAIRMAN OF THE BOARD AND REGISTRATION OF THE ATTENDING SHAREHOLDERS	Management	For	For
2	ELECTION OF CHAIRMAN OF THE MEETING AND ONE PERSON TO CO-SIGN THE MINUTES WITH THE CHAIRMAN	Management	For	For
3	APPROVAL OF THE NOTICE OF MEETING AND THE AGENDA	Management	For	For
4	APPROVAL OF THE BOARD'S ACCOUNT OF MANAGEMENT COMPENSATION, CF. THE NORWEGIAN PUBLIC LIMITED LIABILITY COMPANIES ACT SECTION 6-16A	Management	For	For
5	APPROVAL OF THE ANNUAL REPORT AND THE ANNUAL ACCOUNTS FOR 2014	Management	For	For

Vote Summary

6	APPROVAL OF REMUNERATION TO THE AUDITOR	Management	For	For
7	REMUNERATION TO THE BOARD MEMBERS	Management	For	For
8	REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE	Management	Against	Against
9	ELECTION OF MEMBERS OF THE BOARD : AUDUN WICKSTRAND IVERSEN IS ELECTED AS CHAIRMAN. THE OTHER BOARD MEMBERS ARE REELECTED. THE BOARD WILL THEN HAVE THE FOLLOWING COMPOSITION: AUDUN IVERSEN (CHAIRMAN), ARIL RESEN, SNORRE KJESBU, ELLEN M. HANETHO AND SILJE VEEN	Management	For	For
10	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE :HARALD JAMES OTTERHAUG (CHAIRMAN), PETTER TUSVIK AND GEIR MOE	Management	For	For
11.1	AUTHORIZATIONS TO THE BOARD: DISTRIBUTION OF ADDITIONAL DIVIDEND BASED ON THE LATEST APPROVED ANNUAL ACCOUNTS	Management	For	For
11.2	AUTHORIZATIONS TO THE BOARD: INCREASE OF THE SHARE CAPITAL	Management	Against	Against
11.3	AUTHORIZATIONS TO THE BOARD: ACQUISITION OF OWN (TREASURY) SHARES	Management	For	For
12	CHANGE IN SECTION 1 OF THE COMPANY'S ARTICLES OF ASSOCIATION REGARDING COMPANY NAME	Management	For	For
CMMT	31 MAR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIRECTOR NA-MES. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS Y-OU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

AT&T INC.

Security	00206R102	Meeting Type	Annual
Ticker Symbol	T	Meeting Date	24-Apr-2015
ISIN	US00206R1023	Agenda	934134064 - Management
Record Date	25-Feb-2015	Holding Recon Date	25-Feb-2015
City / Country	/ United States	Vote Deadline Date	23-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Management	Against	Against
1B.	ELECTION OF DIRECTOR: SCOTT T. FORD	Management	For	For
1C.	ELECTION OF DIRECTOR: GLENN H. HUTCHINS	Management	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM E. KENNARD	Management	For	For
1E.	ELECTION OF DIRECTOR: JON C. MADONNA	Management	For	For
1F.	ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER	Management	For	For
1G.	ELECTION OF DIRECTOR: JOHN B. MCCOY	Management	For	For
1H.	ELECTION OF DIRECTOR: BETH E. MOONEY	Management	For	For
1I.	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Management	For	For
1J.	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Management	For	For
1K.	ELECTION OF DIRECTOR: CYNTHIA B. TAYLOR	Management	For	For
1L.	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management	For	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	Against	Against
4.	POLITICAL SPENDING REPORT.	Shareholder	For	Against
5.	LOBBYING REPORT.	Shareholder	For	Against
6.	SPECIAL MEETINGS.	Shareholder	For	Against

Vote Summary

SHIRE PLC, ST HELIER

Security	G8124V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2015
ISIN	JE00B2QKY057	Agenda	705936815 - Management
Record Date	24-Apr-2015	Holding Recon Date	24-Apr-2015
City / Country	DUBLIN 2 / Jersey	Vote Deadline Date	22-Apr-2015
SEDOL(s)	B2QKY05 - B39HMQ2 - B39J5V4 - B39J763	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2014	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO RE-ELECT DOMINIC BLAKEMORE	Management	For	For
5	TO RE-ELECT WILLIAM BURNS	Management	For	For
6	TO RE-ELECT DR. STEVEN GILLIS	Management	For	For
7	TO RE-ELECT DR. DAVID GINSBURG	Management	For	For
8	TO RE-ELECT DAVID KAPPLER	Management	For	For
9	TO RE-ELECT SUSAN KILSBY	Management	For	For
10	TO RE-ELECT ANNE MINTO	Management	For	For
11	TO RE-ELECT DR. FLEMMING ORNSKOV	Management	For	For
12	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	Management	For	For
13	TO AUTHORIZE THE AUDIT, COMPLIANCE & RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
14	TO APPROVE THE SHIRE LONG TERM INCENTIVE PLAN 2015	Management	For	For
15	TO APPROVE THE SHIRE GLOBAL EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
16	TO AUTHORIZE THE ALLOTMENT OF SHARES	Management	Against	Against
17	TO AUTHORIZE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
18	TO AUTHORIZE PURCHASES OF OWN SHARES	Management	For	For
19	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	Against	Against
CMMT	30 MAR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO APPLICATION OF RECORD-DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

INTERNATIONAL BUSINESS MACHINES CORP.

Security	459200101	Meeting Type	Annual
Ticker Symbol	IBM	Meeting Date	28-Apr-2015
ISIN	US4592001014	Agenda	934138113 - Management
Record Date	27-Feb-2015	Holding Recon Date	27-Feb-2015
City / Country	/ United States	Vote Deadline Date	27-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: A.J.P. BELDA	Management	For	For
1B.	ELECTION OF DIRECTOR: W.R. BRODY	Management	For	For
1C.	ELECTION OF DIRECTOR: K.I. CHENAULT	Management	For	For
1D.	ELECTION OF DIRECTOR: M.L. ESKEW	Management	For	For
1E.	ELECTION OF DIRECTOR: D.N. FARR	Management	For	For
1F.	ELECTION OF DIRECTOR: A. GORSKY	Management	For	For
1G.	ELECTION OF DIRECTOR: S.A. JACKSON	Management	For	For
1H.	ELECTION OF DIRECTOR: A.N. LIVERIS	Management	For	For
1I.	ELECTION OF DIRECTOR: W.J. MCNERNEY, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: J.W. OWENS	Management	For	For
1K.	ELECTION OF DIRECTOR: V.M. ROMETTY	Management	Against	Against
1L.	ELECTION OF DIRECTOR: J.E. SPERO	Management	For	For
1M.	ELECTION OF DIRECTOR: S. TAUREL	Management	For	For
1N.	ELECTION OF DIRECTOR: P.R. VOSER	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 70)	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 71)	Management	Against	Against
4.	STOCKHOLDER PROPOSAL FOR DISCLOSURE OF LOBBYING POLICIES AND PRACTICES (PAGE 73)	Shareholder	For	Against
5.	STOCKHOLDER PROPOSAL ON THE RIGHT TO ACT BY WRITTEN CONSENT (PAGE 74)	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL TO LIMIT ACCELERATED EXECUTIVE PAY (PAGE 75)	Shareholder	For	Against
7.	STOCKHOLDER PROPOSAL ON ESTABLISHING A PUBLIC POLICY COMMITTEE (PAGE 75)	Shareholder	Against	For

Vote Summary

CITIGROUP INC.

Security	172967424	Meeting Type	Annual
Ticker Symbol	C	Meeting Date	28-Apr-2015
ISIN	US1729674242	Agenda	934141160 - Management
Record Date	27-Feb-2015	Holding Recon Date	27-Feb-2015
City / Country	/ United States	Vote Deadline Date	27-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MICHAEL L. CORBAT	Management	For	For
1B.	ELECTION OF DIRECTOR: DUNCAN P. HENNES	Management	For	For
1C.	ELECTION OF DIRECTOR: PETER B. HENRY	Management	For	For
1D.	ELECTION OF DIRECTOR: FRANZ B. HUMER	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Management	For	For
1F.	ELECTION OF DIRECTOR: GARY M. REINER	Management	For	For
1G.	ELECTION OF DIRECTOR: JUDITH RODIN	Management	For	For
1H.	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Management	For	For
1I.	ELECTION OF DIRECTOR: JOAN E. SPERO	Management	For	For
1J.	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Management	For	For
1K.	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Management	For	For
1L.	ELECTION OF DIRECTOR: JAMES S. TURLEY	Management	For	For
1M.	ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON	Management	For	For
2.	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For
3.	ADVISORY APPROVAL OF CITI'S 2014 EXECUTIVE COMPENSATION.	Management	Against	Against
4.	APPROVAL OF AN AMENDMENT TO THE CITIGROUP 2014 STOCK INCENTIVE PLAN AUTHORIZING ADDITIONAL SHARES.	Management	Against	Against
5.	STOCKHOLDER PROPOSAL REQUESTING PROXY ACCESS FOR SHAREHOLDERS.	Shareholder	For	For
6.	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND GRASSROOTS LOBBYING CONTRIBUTIONS.	Shareholder	For	Against
7.	STOCKHOLDER PROPOSAL REQUESTING AN AMENDMENT TO THE GENERAL CLAWBACK POLICY.	Shareholder	Against	For
8.	STOCKHOLDER PROPOSAL REQUESTING A BY-LAW AMENDMENT TO EXCLUDE FROM THE BOARD OF DIRECTORS' AUDIT COMMITTEE ANY DIRECTOR WHO WAS A DIRECTOR AT A PUBLIC COMPANY WHILE THAT COMPANY FILED FOR REORGANIZATION UNDER CHAPTER 11.	Shareholder	Against	For

Vote Summary

	Shareholder	For	Against
9. STOCKHOLDER PROPOSAL REQUESTING A REPORT REGARDING THE VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO A VOLUNTARY RESIGNATION TO ENTER GOVERNMENT SERVICE.			

Vote Summary

WELLS FARGO & COMPANY

Security	949746101	Meeting Type	Annual
Ticker Symbol	WFC	Meeting Date	28-Apr-2015
ISIN	US9497461015	Agenda	934141374 - Management
Record Date	03-Mar-2015	Holding Recon Date	03-Mar-2015
City / Country	/ United States	Vote Deadline Date	27-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A)	ELECTION OF DIRECTOR: JOHN D. BAKER II	Management	For	For
1B)	ELECTION OF DIRECTOR: ELAINE L. CHAO	Management	For	For
1C)	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For
1D)	ELECTION OF DIRECTOR: LLOYD H. DEAN	Management	For	For
1E)	ELECTION OF DIRECTOR: ELIZABETH A. DUKE	Management	For	For
1F)	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Management	For	For
1G)	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management	For	For
1H)	ELECTION OF DIRECTOR: DONALD M. JAMES	Management	For	For
1I)	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Management	For	For
1J)	ELECTION OF DIRECTOR: FEDERICO F. PENA	Management	For	For
1K)	ELECTION OF DIRECTOR: JAMES H. QUIGLEY	Management	For	For
1L)	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Management	For	For
1M)	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
1N)	ELECTION OF DIRECTOR: JOHN G. STUMPF	Management	Against	Against
1O)	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Management	For	For
1P)	ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT	Management	For	For
2.	VOTE ON AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Against	Against
3.	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For
4.	ADOPT A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shareholder	For	Against
5.	PROVIDE A REPORT ON THE COMPANY'S LOBBYING POLICIES AND PRACTICES.	Shareholder	For	Against

Vote Summary

VF CORPORATION

Security	918204108	Meeting Type	Annual
Ticker Symbol	VFC	Meeting Date	28-Apr-2015
ISIN	US9182041080	Agenda	934149522 - Management
Record Date	05-Mar-2015	Holding Recon Date	05-Mar-2015
City / Country	/ United States	Vote Deadline Date	27-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RICHARD T. CARUCCI		For	For
	2 JULIANA L. CHUGG		For	For
	3 JUAN ERNESTO DE BEDOUT		For	For
	4 MARK S. HOPLAMAZIAN		For	For
	5 ROBERT J. HURST		For	For
	6 LAURA W. LANG		For	For
	7 W. ALAN MCCOLLOUGH		For	For
	8 CLARENCE OTIS, JR.		For	For
	9 MATTHEW J. SHATTOCK		For	For
	10 RAYMOND G. VIAULT		For	For
	11 ERIC C. WISEMAN		Withheld	Against
2.	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF VF'S 1996 STOCK COMPENSATION PLAN.	Management	Against	Against
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Against	Against
4.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS VF'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2015 FISCAL YEAR.	Management	For	For

Vote Summary

METLIFE, INC.

Security	59156R108	Meeting Type	Annual
Ticker Symbol	MET	Meeting Date	28-Apr-2015
ISIN	US59156R1086	Agenda	934151402 - Management
Record Date	27-Feb-2015	Holding Recon Date	27-Feb-2015
City / Country	/ United States	Vote Deadline Date	27-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CHERYL W. GRISE	Management	For	For
1B.	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	Management	For	For
1C.	ELECTION OF DIRECTOR: R. GLENN HUBBARD	Management	For	For
1D.	ELECTION OF DIRECTOR: STEVEN A. KANDARIAN	Management	Against	Against
1E.	ELECTION OF DIRECTOR: ALFRED F. KELLY, JR.	Management	For	For
1F.	ELECTION OF DIRECTOR: EDWARD J. KELLY, III	Management	For	For
1G.	ELECTION OF DIRECTOR: WILLIAM E. KENNARD	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMES M. KILTS	Management	For	For
1I.	ELECTION OF DIRECTOR: CATHERINE R. KINNEY	Management	For	For
1J.	ELECTION OF DIRECTOR: DENISE M. MORRISON	Management	For	For
1K.	ELECTION OF DIRECTOR: KENTON J. SICCHITANO	Management	For	For
1L.	ELECTION OF DIRECTOR: LULU C. WANG	Management	For	For
2A.	AMEND THE CERTIFICATE OF INCORPORATION TO CHANGE EACH SUPERMAJORITY COMMON SHAREHOLDER VOTE REQUIREMENT FOR AMENDMENTS TO THE CERTIFICATE OF INCORPORATION TO A MAJORITY VOTE REQUIREMENT	Management	For	For
2B.	AMEND THE CERTIFICATE OF INCORPORATION TO CHANGE THE SUPERMAJORITY VOTE REQUIREMENT FOR SHAREHOLDERS TO AMEND THE BY-LAWS TO A MAJORITY VOTE REQUIREMENT	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2015	Management	For	For
4.	ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	Against	Against

Vote Summary

STICHTING ADMINISTRATIEKANTOOR UNILEVER N.V

Security	N8981F271	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2015
ISIN	NL0000009355	Agenda	705898623 - Management
Record Date	01-Apr-2015	Holding Recon Date	01-Apr-2015
City / Country	ROTTERD / Netherlands AM	Vote Deadline Date	20-Apr-2015
SEDOL(s)	B12T3J1 - B15CPS0 - B15G6S9 - B15RB98 - B1XH7K3 - B4MPSY0 - B92MX29	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DISCUSSION OF THE ANNUAL REPORT AND ACCOUNTS FOR THE 2014 FINANCIAL YEAR	Non-Voting		
2	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	Management	For	For
3	APPROVE DISCHARGE OF EXECUTIVE BOARD MEMBERS	Management	For	For
4	APPROVE DISCHARGE OF NON-EXECUTIVE BOARD MEMBERS	Management	For	For
5	RE-ELECT P.G.J.M. POLMAN AS EXECUTIVE DIRECTOR	Management	For	For
6	RE-ELECT R.J.M.S HUET AS EXECUTIVE DIRECTOR	Management	For	For
7	RE-ELECT L.M. CHA AS NON-EXECUTIVE DIRECTOR	Management	For	For
8	RE-ELECT L.O. FRESCO AS NON-EXECUTIVE DIRECTOR	Management	For	For
9	RE-ELECT A.M. FUDGE AS NON-EXECUTIVE DIRECTOR	Management	For	For
10	ELECT M.MA AS NON-EXECUTIVE DIRECTOR	Management	For	For
11	RE-ELECT H. NYASULU AS NON-EXECUTIVE DIRECTOR	Management	For	For
12	RE-ELECT J. RISHTON AS NON-EXECUTIVE DIRECTOR	Management	For	For
13	RE-ELECT F. SIJBESMA AS NON-EXECUTIVE DIRECTOR	Management	For	For
14	RE-ELECT M. TRESCHOW AS NON-EXECUTIVE DIRECTOR	Management	For	For
15	ELECT N.S. ANDERSEN AS NON-EXECUTIVE DIRECTOR	Management	For	For
16	ELECT V. COLAO AS NON-EXECUTIVE DIRECTOR	Management	For	For
17	ELECT J. HARTMANN AS NON-EXECUTIVE DIRECTOR	Management	For	For
18	RATIFY KPMG AS AUDITORS	Management	For	For
19	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER AND RESTRICTING/EXCLUDING PREEMPTIVE RIGHTS	Management	Against	Against
20	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
21	APPROVE CANCELLATION OF REPURCHASED SHARES	Management	For	For
22	CLOSE MEETING	Non-Voting		

Vote Summary

THE COCA-COLA COMPANY

Security	191216100	Meeting Type	Annual
Ticker Symbol	KO	Meeting Date	29-Apr-2015
ISIN	US1912161007	Agenda	934138163 - Management
Record Date	02-Mar-2015	Holding Recon Date	02-Mar-2015
City / Country	/ United States	Vote Deadline Date	28-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: HERBERT A. ALLEN	Management	For	For
1B.	ELECTION OF DIRECTOR: RONALD W. ALLEN	Management	For	For
1C.	ELECTION OF DIRECTOR: MARC BOLLAND	Management	For	For
1D.	ELECTION OF DIRECTOR: ANA BOTIN	Management	For	For
1E.	ELECTION OF DIRECTOR: HOWARD G. BUFFETT	Management	For	For
1F.	ELECTION OF DIRECTOR: RICHARD M. DALEY	Management	For	For
1G.	ELECTION OF DIRECTOR: BARRY DILLER	Management	For	For
1H.	ELECTION OF DIRECTOR: HELENE D. GAYLE	Management	For	For
1I.	ELECTION OF DIRECTOR: EVAN G. GREENBERG	Management	For	For
1J.	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Management	For	For
1K.	ELECTION OF DIRECTOR: MUHTAR KENT	Management	Against	Against
1L.	ELECTION OF DIRECTOR: ROBERT A. KOTICK	Management	For	For
1M.	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Management	For	For
1N.	ELECTION OF DIRECTOR: SAM NUNN	Management	For	For
1O.	ELECTION OF DIRECTOR: DAVID B. WEINBERG	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Against	Against
3.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
4.	SHAREOWNER PROPOSAL REGARDING PROXY ACCESS	Shareholder	For	Against
5.	SHAREOWNER PROPOSAL REGARDING RESTRICTED STOCK	Shareholder	Against	For

Vote Summary

MARATHON OIL CORPORATION

Security	565849106	Meeting Type	Annual
Ticker Symbol	MRO	Meeting Date	29-Apr-2015
ISIN	US5658491064	Agenda	934142629 - Management
Record Date	02-Mar-2015	Holding Recon Date	02-Mar-2015
City / Country	/ United States	Vote Deadline Date	28-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Management	For	For
1B.	ELECTION OF DIRECTOR: PIERRE BRONDEAU	Management	For	For
1C.	ELECTION OF DIRECTOR: CHADWICK C. DEATON	Management	For	For
1D.	ELECTION OF DIRECTOR: MARCELA E. DONADIO	Management	For	For
1E.	ELECTION OF DIRECTOR: PHILIP LADER	Management	For	For
1F.	ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS	Management	For	For
1G.	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Management	For	For
1H.	ELECTION OF DIRECTOR: LEE M. TILLMAN	Management	For	For
2.	RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2015.	Management	For	For
3.	ADVISORY VOTE TO APPROVE OUR NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Against	Against
4.	STOCKHOLDER PROPOSAL SEEKING APPROVAL OF STOCKHOLDERS' RIGHTS TO PROXY ACCESS.	Shareholder	For	Against
5.	STOCKHOLDER PROPOSAL SEEKING A REPORT REGARDING CLIMATE CHANGE RISK.	Shareholder	For	Against

Vote Summary

AXA SA, PARIS

Security	F06106102	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Apr-2015
ISIN	FR0000120628	Agenda	705847335 - Management
Record Date	27-Apr-2015	Holding Recon Date	27-Apr-2015
City / Country	PARIS / France	Vote Deadline Date	23-Apr-2015
SEDOL(s)	4026927 - 5179648 - 5766705 - 7088429 - 7088753 - 7090509 - 7166013 - B02PRD4 - B0CRJ45 - B0YVB61 - B1G0HV0 - B7N2TJ3 - B92MW22 - BH7KCR2	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	27 MAR 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAI-LABLE BY CLICKING ON THE MATERIAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2015/0225/201502251500316.pdf . THIS IS A REVISION DUE TO RECEIPT OF ADD-ITIONAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2015/0327/20150327-1500761.pdf . 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 DECEMBER 31, 2014	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2014	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2014 AND SETTING THE DIVIDEND AT EURO 0.95 PER SHARE	Management	For	For
O.4	ADVISORY VOTE ON THE COMPENSATION OF MR. HENRI DE CASTRIES, CEO FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Management	For	For

Vote Summary

O.5	ADVISORY VOTE ON THE COMPENSATION OF MR. DENIS DUVERNE, MANAGING DIRECTOR FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Management	For	For
O.6	APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE REGULATED AGREEMENTS	Management	For	For
O.7	RENEWAL OF TERM OF MR. JEAN-PIERRE CLAMADIEU AS DIRECTOR	Management	For	For
O.8	RENEWAL OF TERM OF MR. JEAN-MARTIN FOLZ AS DIRECTOR	Management	For	For
O.9	SETTING THE AMOUNT OF ATTENDANCE ALLOWANCES TO BE ALLOCATED TO THE BOARD OF DIRECTORS	Management	For	For
O.10	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE COMMON SHARES OF THE COMPANY	Management	For	For
E.11	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Management	For	For
E.12	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR SECURITIES ENTITLING TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ANY OF ITS SUBSIDIARIES WHILE MAINTAINING SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	Against	Against
E.13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR SECURITIES ENTITLING TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ANY OF ITS SUBSIDIARIES WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS AS PART AS PUBLIC OFFERINGS	Management	For	For
E.14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR SECURITIES ENTITLING TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ANY OF ITS SUBSIDIARIES WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS VIA PRIVATE PLACEMENT PURSUANT TO ARTICLE L.411-2, II OF THE MONETARY AND FINANCIAL CODE	Management	For	For
E.15	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE ACCORDING TO THE TERMS ESTABLISHED BY THE GENERAL MEETING AND UP TO 10% OF CAPITAL, IN CASE OF ISSUANCE WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS VIA PUBLIC OFFERINGS OR PRIVATE PLACEMENT	Management	For	For

Vote Summary

E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR SECURITIES ENTITLING TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY IN CASE OF PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	For	For
E.17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR SECURITIES ENTITLING TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY, U TO 10% OF SHARE CAPITAL, IN CONSIDERATION FOR IN-KIND CONTRIBUTIONS OUTSIDE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	For	For
E.18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS AS A RESULT OF THE ISSUANCE BY SUBSIDIARIES OF THE COMPANY OF SECURITIES ENTITLING TO COMMON SHARES TO BE ISSUED BY THE COMPANY	Management	For	For
E.19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES WHILE MAINTAINING SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS AS A RESULT OF THE ISSUANCE BY SUBSIDIARIES OF THE COMPANY OF SECURITIES ENTITLING TO COMMON SHARES TO BE ISSUED BY THE COMPANY	Management	Against	Against
E.20	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR SECURITIES ENTITLING TO COMMON SHARES OF THE COMPANY RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
E.21	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF A CATEGORY OF DESIGNATED BENEFICIARIES	Management	For	For
E.22	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELLATION OF COMMON SHARES	Management	For	For
E.23	AMENDMENT TO THE BYLAWS REGARDING THE DATE OF THE LIST OF PERSONS ENTITLED TO ATTEND GENERAL MEETINGS OF SHAREHOLDERS	Management	For	For
E.24	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

Vote Summary

BASF SE, LUDWIGSHAFEN/RHEIN

Security	D06216317	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2015
ISIN	DE000BASF111	Agenda	705911483 - Management
Record Date	23-Apr-2015	Holding Recon Date	23-Apr-2015
City / Country	MANNHEI / Germany	Blocking	Vote Deadline Date
	M		17-Apr-2015
SEDOL(s)	0083142 - 5086577 - 5086588 - 5086599 - B01DCN4 - B283BG7 - B5123J9 - BH4HMR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
	<p>Please note that by judgement of OLG Cologne rendered on June 6, 2012, any sha-reholder who holds an aggregate total of 3 percent or more of the outstanding-share capital must register under their beneficial owner details before the appropriate deadline to be able to vote. Failure to comply with the declaration-requirements as stipulated in section 21 of the Securities Trade Act (WpHG) may prevent the shareholder from voting at the general meetings. Therefore, your-custodian may request that we register beneficial owner data for all voted ac-counts with the respective sub custodian. If you require further information w-hether or not such BO registration will be conducted for your custodians accou-nts, please contact your CSR.</p>	Non-Voting		
	<p>The sub-custodian banks optimized their processes and established solutions, w-hich do not require share blocking. Registered shares will be deregistered acc-ording to trading activities or at the deregistration date by the sub custodia-ns. In order to deliver/settle a voted position before the deregistration date-a voting instruction cancellation and de-registration request needs to be se-nt. Please contact your CSR for further information.</p>	Non-Voting		
	<p>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 c-ustodians regarding their instruction deadline. For any queries please contac-t your Client Services Representative.</p>	Non-Voting		
	<p>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 ENTIT-LED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUD-ED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAV-E NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT-TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD</p>	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.

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 15.04.2015. 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 2014-; presentation of the Management's Reports of BASF SE and the BASF Group for the financial year 2014 including the explanatory reports on the data according to Section 289 (4) and Section 315 (4) 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	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.	Election of the auditor for the financial year 2015: KPMG AG	Management	For	For

Vote Summary

UNILEVER PLC, LONDON

Security	G92087165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2015
ISIN	GB00B10RZP78	Agenda	705918398 - Management
Record Date		Holding Recon Date	28-Apr-2015
City / Country	LEATHER / United HEAD Kingdom	Vote Deadline Date	24-Apr-2015
SEDOL(s)	B10RZP7 - B156Y63 - B15F6K8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
2	AN ADVISORY VOTE TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT MR P G J M POLMAN AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR R J-M S HUET AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MRS LM CHA AS A DIRECTOR	Management	For	For
6	TO RE-ELECT PROFESSOR L O FRESCO AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MS AM FUDGE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MS M MA AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MS H NYASULU AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR J RISHTON AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MR F SIJBESMA AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MR M T TRESCHOW AS A DIRECTOR	Management	For	For
13	TO ELECT MR N S ANDERSEN AS A DIRECTOR	Management	For	For
14	TO ELECT MR V COLAO AS A DIRECTOR	Management	For	For
15	TO ELECT DR J HARTMANN AS A DIRECTOR	Management	For	For
16	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
18	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES	Management	Against	Against
19	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
20	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
21	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
22	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	Against	Against

Vote Summary

UNILEVER PLC, LONDON

Security	G92087165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2015
ISIN	GB00B10RZP78	Agenda	705918398 - Management
Record Date		Holding Recon Date	28-Apr-2015
City / Country	LEATHER / United HEAD Kingdom	Vote Deadline Date	24-Apr-2015
SEDOL(s)	B10RZP7 - B156Y63 - B15F6K8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
2	AN ADVISORY VOTE TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT MR P G J M POLMAN AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR R J-M S HUET AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MRS LM CHA AS A DIRECTOR	Management	For	For
6	TO RE-ELECT PROFESSOR L O FRESCO AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MS AM FUDGE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MS M MA AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MS H NYASULU AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR J RISHTON AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MR F SIJBESMA AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MR M T TRESCHOW AS A DIRECTOR	Management	For	For
13	TO ELECT MR N S ANDERSEN AS A DIRECTOR	Management	For	For
14	TO ELECT MR V COLAO AS A DIRECTOR	Management	For	For
15	TO ELECT DR J HARTMANN AS A DIRECTOR	Management	For	For
16	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
18	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES	Management	Against	Against
19	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
20	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
21	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
22	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	Against	Against

Vote Summary

ABB LTD, ZUERICH

Security	H0010V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2015
ISIN	CH0012221716	Agenda	705940713 - Management
Record Date	22-Apr-2015	Holding Recon Date	22-Apr-2015
City / Country	ZURICH / Switzerland	Vote Deadline Date	21-Apr-2015
SEDOL(s)	3044180 - 5702259 - 7108899 - 7113815 - 7144053 - B02V7Z4 - B0YBLH2 - B89LKD2	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 O-F 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. UPO-N 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. DEREGISTRAT-ION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDI-NG YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2014	Management	For	For
2	CONSULTATIVE VOTE ON THE 2014 COMPENSATION REPORT	Management	Against	Against
3	DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	Management	For	For
4.1	APPROPRIATION OF AVAILABLE EARNINGS AND DISTRIBUTION OF CAPITAL CONTRIBUTION RESERVE: DIVIDENDS OF CHF 0.55 PER SHARE	Management	For	For
4.2	CAPITAL REDUCTION THROUGH NOMINAL VALUE REPAYMENT	Management	For	For
5	AMENDMENT TO THE ARTICLES OF INCORPORATION RELATED TO THE CAPITAL REDUCTION: ARTICLE 13 PARA. 1	Management	For	For
6	RENEWAL OF AUTHORIZED SHARE CAPITAL	Management	For	For

Vote Summary

7.1	BINDING VOTE ON THE TOTAL COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE, I.E. FROM THE 2015 ANNUAL GENERAL MEETING TO THE 2016 ANNUAL GENERAL MEETING	Management	For	For
7.2	BINDING VOTE ON THE TOTAL COMPENSATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE FOLLOWING FINANCIAL YEAR, I.E. 2016	Management	For	For
8.1	RE-ELECTION OF ROGER AGNELLI AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.2	RE-ELECTION OF MATTI ALAHUHTA AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.3	ELECTION OF DAVID CONSTABLE AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.4	RE-ELECTION OF LOUIS R. HUGHES AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.5	RE-ELECTION OF MICHEL DE ROSEN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.6	RE-ELECTION OF JACOB WALLENBERG AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.7	RE-ELECTION OF YING YEH AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.8	ELECTION OF PETER VOSER AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
9.1	ELECTIONS TO THE COMPENSATION COMMITTEE: DAVID CONSTABLE	Management	For	For
9.2	ELECTIONS TO THE COMPENSATION COMMITTEE: MICHEL DE ROSEN	Management	For	For
9.3	ELECTIONS TO THE COMPENSATION COMMITTEE: YING YEH	Management	For	For
10	RE-ELECTION OF THE INDEPENDENT PROXY: DR. HANS ZEHNDER, ATTORNEY-AT-LAW AND NOTARY, BAHNHOFPLATZ 1, 5401 BADEN, SWITZERLAND	Management	For	For
11	THE BOARD OF DIRECTORS PROPOSES THAT ERNST & YOUNG AG BE RE-ELECTED AS AUDITORS FOR FISCAL YEAR 2015	Management	For	For
CMMT	31 MAR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 8.2 TO 8.7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.	Non-Voting		

Vote Summary

EMC CORPORATION

Security	268648102	Meeting Type	Annual
Ticker Symbol	EMC	Meeting Date	30-Apr-2015
ISIN	US2686481027	Agenda	934146867 - Management
Record Date	27-Feb-2015	Holding Recon Date	27-Feb-2015
City / Country	/ United States	Vote Deadline Date	29-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOSE E. ALMEIDA	Management	For	For
1B.	ELECTION OF DIRECTOR: MICHAEL W. BROWN	Management	For	For
1C.	ELECTION OF DIRECTOR: DONALD J. CARTY	Management	For	For
1D.	ELECTION OF DIRECTOR: RANDOLPH L. COWEN	Management	For	For
1E.	ELECTION OF DIRECTOR: JAMES S. DISTASIO	Management	For	For
1F.	ELECTION OF DIRECTOR: JOHN R. EGAN	Management	For	For
1G.	ELECTION OF DIRECTOR: WILLIAM D. GREEN	Management	For	For
1H.	ELECTION OF DIRECTOR: EDMUND F. KELLY	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMI MISCIK	Management	For	For
1J.	ELECTION OF DIRECTOR: PAUL SAGAN	Management	For	For
1K.	ELECTION OF DIRECTOR: DAVID N. STROHM	Management	For	For
1L.	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Management	Against	Against
2.	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF PRICEWATERHOUSECOOPERS LLP AS EMC'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Management	For	For
3.	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Management	Against	Against
4.	APPROVAL OF THE EMC CORPORATION AMENDED AND RESTATED 2003 STOCK PLAN, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Management	Against	Against
5.	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO AN INDEPENDENT BOARD CHAIRMAN, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Shareholder	For	Against

Vote Summary

MEAD JOHNSON NUTRITION COMPANY

Security	582839106	Meeting Type	Annual
Ticker Symbol	MJN	Meeting Date	30-Apr-2015
ISIN	US5828391061	Agenda	934157175 - Management
Record Date	13-Mar-2015	Holding Recon Date	13-Mar-2015
City / Country	/ United States	Vote Deadline Date	29-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: STEVEN M. ALTSCHULER, M.D.	Management	For	For
1B.	ELECTION OF DIRECTOR: HOWARD B. BERNICK	Management	For	For
1C.	ELECTION OF DIRECTOR: KIMBERLY A. CASIANO	Management	For	For
1D.	ELECTION OF DIRECTOR: ANNA C. CATALANO	Management	For	For
1E.	ELECTION OF DIRECTOR: CELESTE A. CLARK, PH.D.	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES M. CORNELIUS	Management	For	For
1G.	ELECTION OF DIRECTOR: STEPHEN W. GOLSBY	Management	For	For
1H.	ELECTION OF DIRECTOR: MICHAEL GROBSTEIN	Management	For	For
1I.	ELECTION OF DIRECTOR: PETER KASPER JAKOBSEN	Management	For	For
1J.	ELECTION OF DIRECTOR: PETER G. RATCLIFFE	Management	For	For
1K.	ELECTION OF DIRECTOR: MICHAEL A. SHERMAN	Management	For	For
1L.	ELECTION OF DIRECTOR: ELLIOTT SIGAL, M.D., PH.D.	Management	For	For
1M.	ELECTION OF DIRECTOR: ROBERT S. SINGER	Management	For	For
2.	ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Management	Against	Against
3.	APPROVAL OF THE MEAD JOHNSON NUTRITION COMPANY LONG-TERM INCENTIVE PLAN	Management	For	For
4.	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015	Management	For	For

Vote Summary

BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	02-May-2015
ISIN	US0846707026	Agenda	934139292 - Management
Record Date	04-Mar-2015	Holding Recon Date	04-Mar-2015
City / Country	/ United States	Vote Deadline Date	01-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1	WARREN E. BUFFETT	Withheld	Against
	2	CHARLES T. MUNGER	For	For
	3	HOWARD G. BUFFETT	For	For
	4	STEPHEN B. BURKE	For	For
	5	SUSAN L. DECKER	For	For
	6	WILLIAM H. GATES III	For	For
	7	DAVID S. GOTTESMAN	For	For
	8	CHARLOTTE GUYMAN	For	For
	9	THOMAS S. MURPHY	For	For
	10	RONALD L. OLSON	For	For
	11	WALTER SCOTT, JR.	For	For
	12	MERYL B. WITMER	For	For

Vote Summary

ELI LILLY AND COMPANY

Security	532457108	Meeting Type	Annual
Ticker Symbol	LLY	Meeting Date	04-May-2015
ISIN	US5324571083	Agenda	934139216 - Management
Record Date	27-Feb-2015	Holding Recon Date	27-Feb-2015
City / Country	/ United States	Vote Deadline Date	01-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: K. BAICKER	Management	For	For
1B.	ELECTION OF DIRECTOR: J.E. FYRWALD	Management	For	For
1C.	ELECTION OF DIRECTOR: E.R. MARRAM	Management	For	For
1D.	ELECTION OF DIRECTOR: J.P. TAI	Management	For	For
2.	APPROVE ADVISORY VOTE ON COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2015.	Management	For	For

Vote Summary

NOKIA CORP, ESPOO

Security	X61873133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2015
ISIN	FI0009000681	Agenda	705815136 - Management
Record Date	22-Apr-2015	Holding Recon Date	22-Apr-2015
City / Country	HELSINKI / Finland	Vote Deadline Date	23-Apr-2015
SEDOL(s)	0083443 - 0654504 - 5902941 - 5945418 - 5946154 - 5946455 - B02G9J7 - B0CRGQ6 - B10RVY8 - B19GJC0 - B1YCCZ7 - B71DPB2 - B80G3T3 - B92MVT2	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	MATTERS OF ORDER FOR THE MEETING	Non-Voting		
3	ELECTION OF THE PERSONS TO CONFIRM THE MINUTES AND TO VERIFY THE COUNTING OF VOTES	Non-Voting		
4	RECORDING THE LEGAL CONVENING OF THE MEETING AND QUORUM	Non-Voting		
5	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	Non-Voting		
6	PRESENTATION OF THE ANNUAL ACCOUNTS, THE REVIEW BY THE BOARD OF DIRECTORS AND-THE AUDITOR'S REPORT FOR THE YEAR 2014	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 THE PAYMENT OF DIVIDEND THE BOARD PROPOSES THAT A DIVIDEND OF EUR 0.14 PER SHARE BE PAID FOR THE FISCAL YEAR 2014	Management	For	For
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Management	For	For
10	RESOLUTION ON THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For

Vote Summary

11	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS THE BOARD'S CORPORATE GOVERNANCE AND NOMINATION COMMITTEE PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE NUMBER OF BOARD OF MEMBERS BE EIGHT (8)	Management	For	For
12	THE BOARD'S CORPORATE GOVERNANCE AND NOMINATION COMMITTEE PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE FOLLOWING CURRENT NOKIA BOARD MEMBERS BE RE-ELECTED AS MEMBERS OF THE BOARD FOR A TERM ENDING AT THE ANNUAL GENERAL MEETING IN 2016: VIVEK BADRINATH, BRUCE BROWN, ELIZABETH DOHERTY, JOUKO KARVINEN, ELIZABETH NELSON, RISTO SIILASMAA AND KARI STADIGH. IN ADDITION, THE COMMITTEE PROPOSES THAT DR. SIMON JIANG BE ELECTED AS A NEW MEMBER OF THE BOARD FOR THE SAME TERM	Management	For	For
13	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	For	For
14	THE BOARD'S AUDIT COMMITTEE PROPOSES TO THE ANNUAL GENERAL MEETING THAT PRICEWATERHOUSECOOPERS OY BE RE-ELECTED AS THE AUDITOR OF THE COMPANY FOR THE FISCAL YEAR 2015	Management	For	For
15	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE THE COMPANY'S OWN SHARES	Management	For	For
16	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES	Management	For	For
17	CLOSING OF THE MEETING	Non-Voting		

Vote Summary

BG GROUP PLC, READING BERKSHIRE

Security	G1245Z108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2015
ISIN	GB0008762899	Agenda	705954697 - Management
Record Date		Holding Recon Date	01-May-2015
City / Country	READING / United Kingdom	Vote Deadline Date	28-Apr-2015
SEDOL(s)	0876289 - 5845455 - B02S6T2 - BN7ZCH9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	REMUNERATION REPORT	Management	Against	Against
3	DECLARATION OF DIVIDEND	Management	For	For
4	ELECTION OF HELGE LUND	Management	For	For
5	RE-ELECTION OF VIVIENNE COX	Management	For	For
6	RE-ELECTION OF PAM DALEY	Management	For	For
7	RE-ELECTION OF MARTIN FERGUSON	Management	For	For
8	RE-ELECTION OF ANDREW GOULD	Management	For	For
9	RE-ELECTION OF BARONESS HOGG	Management	For	For
10	RE-ELECTION OF SIR JOHN HOOD	Management	For	For
11	RE-ELECTION OF CAIO KOCH-WESER	Management	For	For
12	RE-ELECTION OF LIM HAW-KUANG	Management	For	For
13	RE-ELECTION OF SIMON LOWTH	Management	For	For
14	RE-ELECTION OF SIR DAVID MANNING	Management	For	For
15	RE-ELECTION OF MARK SELIGMAN	Management	For	For
16	RE-ELECTION OF PATRICK THOMAS	Management	For	For
17	RE-APPOINTMENT OF AUDITORS	Management	For	For
18	REMUNERATION OF AUDITORS	Management	For	For
19	POLITICAL DONATIONS	Management	For	For
20	AUTHORITY TO ALLOT SHARES	Management	Against	Against
21	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
22	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	Management	For	For
23	NOTICE PERIODS FOR GENERAL MEETINGS	Management	Against	Against
CMMT	06 APR 2015: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM OGM TO AGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECI-DE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

BHP BILLITON LTD, MELBOURNE VIC

Security	Q1498M100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-May-2015
ISIN	AU000000BHP4	Agenda	705897950 - Management
Record Date	04-May-2015	Holding Recon Date	04-May-2015
City / Country	PERTH / Australia	Vote Deadline Date	30-Apr-2015
SEDOL(s)	0144403 - 0144414 - 5709506 - 6144690 - 6144764 - 6146760 - B02KCV2 - BJ05290	Quick Code	503607000

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE DEMERGER OF SOUTH32 FROM BHP BILLITON	Management	For	For

Vote Summary

BHP BILLITON PLC, LONDON

Security	G10877101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-May-2015
ISIN	GB0000566504	Agenda	705898798 - Management
Record Date		Holding Recon Date	04-May-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	29-Apr-2015
SEDOL(s)	0056650 - 4878333 - 5359730 - 6016777 - B02S6G9 - BRTM7L5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE DEMERGER OF SOUTH32 FROM BHP BILLITON	Management	For	For
CMMT	10 APR 2015: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

BHP BILLITON PLC, LONDON

Security	G10877101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-May-2015
ISIN	GB0000566504	Agenda	705898798 - Management
Record Date		Holding Recon Date	04-May-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	29-Apr-2015
SEDOL(s)	0056650 - 4878333 - 5359730 - 6016777 - B02S6G9 - BRTM7L5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE DEMERGER OF SOUTH32 FROM BHP BILLITON	Management	For	For
CMMT	10 APR 2015: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

TGS-NOPEC GEOPHYSICAL COMPANY ASA, NARSNES

Security	R9138B102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2015
ISIN	NO0003078800	Agenda	706009304 - Management
Record Date	28-Apr-2015	Holding Recon Date	28-Apr-2015
City / Country	OSLO / Norway	Blocking	Vote Deadline Date
SEDOL(s)	5321676 - B01TWW1 - B11HL25 - B15SLC4 - B16TF80 - B1CN9W8 - B28MV97 - B64SV42 - BJ05579	Quick Code	23-Apr-2015

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	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	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.	Non-Voting		
CMMT	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting		
1	ELECTION OF ARNE DIDRIK KJORNAES TO CHAIR THE MEETING, AND ELECTION OF A PERSON TO SIGN THE MINUTES OF THE GENERAL MEETING TOGETHER WITH THE MEETING CHAIRMAN	Management	For	For
2	APPROVAL OF THE NOTICE AND AGENDA FOR THE MEETING	Management	For	For
3.A	APPROVAL OF: THE ANNUAL ACCOUNTS AND ANNUAL REPORT (INCLUDING PRESENTATION OF AUDITOR'S REPORT)	Management	For	For
3.B	APPROVAL OF: THE BOARD OF DIRECTORS PROPOSAL TO DISTRIBUTE DIVIDEND FOR 2014 OF NOK 8.5 PER SHARE	Management	For	For
4	APPROVAL OF THE AUDITOR'S FEE	Management	For	For

Vote Summary

5.A	ELECTION OF DIRECTOR: HENRY H. HAMILTON III, CHAIRMAN	Management	For	For
5.B	ELECTION OF DIRECTOR: ELISABETH HARSTAD	Management	For	For
5.C	ELECTION OF DIRECTOR: MARK LEONARD	Management	For	For
5.D	ELECTION OF DIRECTOR: VICKI MESSER	Management	For	For
5.E	ELECTION OF DIRECTOR: TOR MAGNE LONNUM	Management	For	For
5.F	ELECTION OF DIRECTOR: WENCHE AGERUP	Management	For	For
5.G	ELECTION OF DIRECTOR: JORGEN C. ARENTZ ROSTRUP	Management	For	For
6	APPROVAL OF DIRECTORS' FEE FOR THE PERIOD 7 MAY 2015 TO THE ORDINARY GENERAL MEETING IN 2016	Management	For	For
7	APPROVAL OF COMPENSATION TO THE MEMBERS OF THE NOMINATION COMMITTEE FOR THE PERIOD 4 JUNE 2014 TO 6 MAY 2015	Management	Against	Against
8.A	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: TOR HIMBERG LARSEN, CHAIRMAN	Management	For	For
8.B	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: CHRISTINA STRAY, MEMBER	Management	For	For
9	STATEMENT ON CORPORATE GOVERNANCE IN ACCORDANCE WITH SECTION 3-3B OF THE-NORWEGIAN ACCOUNTING ACT	Non-Voting		
10	RENEWAL OF AUTHORITY TO ACQUIRE THE COMPANY'S SHARES	Management	For	For
11	REDUCTION OF SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES AND AMENDMENT OF THE ARTICLES SECTION 5	Management	For	For
12	ADVISORY VOTE ON THE BOARD OF DIRECTORS' DECLARATION RELEVANT TO THE GUIDELINES FOR DETERMINATION OF COMPENSATION TO EXECUTIVE PERSONNEL	Management	For	For
13	APPROVAL OF LONG TERM INCENTIVE STOCK PLAN AND RESOLUTION TO ISSUE FREE STANDING WARRANTS	Management	For	For
14	AUTHORITY TO INCREASE THE SHARE CAPITAL	Management	For	For
15	AUTHORITY TO DISTRIBUTE DIVIDENDS	Management	For	For

Vote Summary

GILEAD SCIENCES, INC.

Security	375558103	Meeting Type	Annual
Ticker Symbol	GILD	Meeting Date	06-May-2015
ISIN	US3755581036	Agenda	934149685 - Management
Record Date	11-Mar-2015	Holding Recon Date	11-Mar-2015
City / Country	/ United States	Vote Deadline Date	05-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN F. COGAN	Management	For	For
1B.	ELECTION OF DIRECTOR: ETIENNE F. DAVIGNON	Management	For	For
1C.	ELECTION OF DIRECTOR: CARLA A. HILLS	Management	For	For
1D.	ELECTION OF DIRECTOR: KEVIN E. LOFTON	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN W. MADIGAN	Management	For	For
1F.	ELECTION OF DIRECTOR: JOHN C. MARTIN	Management	Against	Against
1G.	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Management	For	For
1H.	ELECTION OF DIRECTOR: RICHARD J. WHITLEY	Management	For	For
1I.	ELECTION OF DIRECTOR: GAYLE E. WILSON	Management	For	For
1J.	ELECTION OF DIRECTOR: PER WOLD-OLSEN	Management	For	For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
3.	TO APPROVE AN AMENDMENT AND RESTATEMENT TO GILEAD'S EMPLOYEE STOCK PURCHASE PLAN AND INTERNATIONAL EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
4.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.	Management	Against	Against
5.	TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD TAKE STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	For
6.	TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR.	Shareholder	For	Against
7.	TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT GILEAD ISSUE AN ANNUAL SUSTAINABILITY REPORT.	Shareholder	For	Against

Vote Summary

	Shareholder	Against	For
8. TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD REPORT ON CERTAIN RISKS TO GILEAD FROM RISING PRESSURE TO CONTAIN U.S. SPECIALTY DRUG PRICES.			

Vote Summary

PEPSICO, INC.

Security	713448108	Meeting Type	Annual
Ticker Symbol	PEP	Meeting Date	06-May-2015
ISIN	US7134481081	Agenda	934150854 - Management
Record Date	27-Feb-2015	Holding Recon Date	27-Feb-2015
City / Country	/ United States	Vote Deadline Date	05-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SHONA L. BROWN	Management	For	For
1B.	ELECTION OF DIRECTOR: GEORGE W. BUCKLEY	Management	For	For
1C.	ELECTION OF DIRECTOR: IAN M. COOK	Management	For	For
1D.	ELECTION OF DIRECTOR: DINA DUBLON	Management	For	For
1E.	ELECTION OF DIRECTOR: RONA A. FAIRHEAD	Management	For	For
1F.	ELECTION OF DIRECTOR: RICHARD W. FISHER	Management	For	For
1G.	ELECTION OF DIRECTOR: ALBERTO IBARGUEN	Management	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM R. JOHNSON	Management	For	For
1I.	ELECTION OF DIRECTOR: INDRA K. NOOYI	Management	Against	Against
1J.	ELECTION OF DIRECTOR: DAVID C. PAGE	Management	For	For
1K.	ELECTION OF DIRECTOR: ROBERT C. POHLAD	Management	For	For
1L.	ELECTION OF DIRECTOR: LLOYD G. TROTTER	Management	For	For
1M.	ELECTION OF DIRECTOR: DANIEL VASELLA	Management	For	For
1N.	ELECTION OF DIRECTOR: ALBERTO WEISSER	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2015.	Management	For	For
3.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Against	Against
4.	ESTABLISH BOARD COMMITTEE ON SUSTAINABILITY.	Shareholder	Against	For
5.	POLICY REGARDING LIMIT ON ACCELERATED VESTING OF EQUITY AWARDS.	Shareholder	For	Against
6.	REPORT ON MINIMIZING IMPACTS OF NEONICS.	Shareholder	Against	For

Vote Summary

VERIZON COMMUNICATIONS INC, NEW YORK, NY

Security	92343V104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2015
ISIN	US92343V1044	Agenda	705914996 - Management
Record Date	09-Mar-2015	Holding Recon Date	09-Mar-2015
City / Country	MINNESO / United States TA	Vote Deadline Date	29-Apr-2015
SEDOL(s)	0089560 - 2090571 - 4090115 - 4091668 - 4534754 - B00PHY7 - B8FR3N5 - B8N6163 - BVCXR79	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECT DIRECTOR SHELLYE L. ARCHAMBEAU	Management	For	For
1.2	ELECT DIRECTOR MARK T. BERTOLINI	Management	For	For
1.3	ELECT DIRECTOR RICHARD L. CARRION	Management	For	For
1.4	ELECT DIRECTOR MELANIE L. HEALEY	Management	For	For
1.5	ELECT DIRECTOR M. FRANCES KEETH	Management	For	For
1.6	ELECT DIRECTOR LOWELL C. MCADAM	Management	Against	Against
1.7	ELECT DIRECTOR DONALD T. NICOLAISEN	Management	For	For
1.8	ELECT DIRECTOR CLARENCE OTIS, JR	Management	For	For
1.9	ELECT DIRECTOR RODNEY E. SLATER	Management	For	For
1.10	ELECT DIRECTOR KATHRYN A. TESIJA	Management	For	For
1.11	ELECT DIRECTOR GREGORY D. WASSON	Management	For	For
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM: ERNST & YOUNG LLP	Management	For	For
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Against	Against
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: NETWORK NEUTRALITY REPORT	Shareholder	For	Against
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: POLITICAL SPENDING REPORT	Shareholder	For	Against
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SEVERANCE APPROVAL POLICY	Shareholder	For	Against
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: STOCK RETENTION POLICY	Shareholder	For	Against
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For
CMMT	25 MAR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

RECKITT BENCKISER GROUP PLC, SLOUGH

Security	G74079107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2015
ISIN	GB00B24CGK77	Agenda	705948264 - Management
Record Date		Holding Recon Date	05-May-2015
City / Country	HAYES / United Kingdom	Vote Deadline Date	30-Apr-2015
SEDOL(s)	B24CGK7 - B28STJ1 - B28THT0 - BRTM7X7 - BVGHC61	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2014 REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	Against	Against
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO ELECT JASPAL BINDRA	Management	For	For
5	TO ELECT MARY HARRIS	Management	For	For
6	TO ELECT PAMELA KIRBY	Management	For	For
7	TO ELECT SUE SHIM	Management	For	For
8	TO ELECT CHRISTOPHER SINCLAIR	Management	For	For
9	TO ELECT DOUGLAS TOUGH	Management	For	For
10	TO RE-ELECT ADRIAN BELLAMY	Management	For	For
11	TO RE-ELECT NICANDRO DURANTE	Management	For	For
12	TO RE-ELECT PETER HART	Management	For	For
13	TO RE-ELECT ADRIAN HENNAH	Management	For	For
14	TO RE-ELECT KENNETH HYDON	Management	For	For
15	TO RE-ELECT RAKESH KAPOOR	Management	For	For
16	TO RE-ELECT ANDRE LACROIX	Management	For	For
17	TO RE-ELECT JUDITH SPRIESER	Management	For	For
18	TO RE-ELECT WARREN TUCKER	Management	For	For
19	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
21	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
22	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	Against	Against
23	TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION, AS SET OUT IN THE NOTICE OF MEETING	Management	For	For
24	TO RENEW THE DIRECTORS' POWER TO DISAPPLY PRE-EMPTION RIGHTS. (SPECIAL RESOLUTION)	Management	For	For

Vote Summary

25	TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES. (SPECIAL RESOLUTION)	Management	For	For
26	TO APPROVE THE RECKITT BENCKISER GROUP 2015 LONG TERM INCENTIVE PLAN ("THE LTIP") (SPECIAL RESOLUTION)	Management	Against	Against
27	TO APPROVE THE RECKITT BENCKISER GROUP 2015 SAVINGS RELATED SHARE OPTION PLAN (THE "SRS PLAN"). (SPECIAL RESOLUTION)	Management	For	For
28	TO AUTHORISE THE DIRECTORS TO ESTABLISH A FURTHER PLAN OR PLANS, AS SET OUT IN THE NOTICE OF MEETING. (SPECIAL RESOLUTION)	Management	For	For
29	TO APPROVE THE CALLING OF GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE. (SPECIAL RESOLUTION)	Management	Against	Against

Vote Summary

GLENCORE PLC, ST HELIER

Security	G39420107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2015
ISIN	JE00B4T3BW64	Agenda	705983155 - Management
Record Date	05-May-2015	Holding Recon Date	05-May-2015
City / Country	ZUG / Jersey	Vote Deadline Date	30-Apr-2015
SEDOL(s)	B3NFYS8 - B4MSCG9 - B4T3BW6 - B55NST3 - B77NQY6 - BG6MV64	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2014 (2014 ANNUAL REPORT)	Management	For	For
2	TO APPROVE A FINAL DISTRIBUTION OF U.S.D0.12 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2014 WHICH THE DIRECTORS PROPOSE, AND THE SHAREHOLDERS RESOLVE, IS TO BE PAID ONLY FROM THE CAPITAL CONTRIBUTION RESERVES OF THE COMPANY	Management	For	For
3	TO APPROVE A DISTRIBUTION IN SPECIE OF 139,513,430 ORDINARY SHARES OF USD 1 EACH IN LONMIN PLC (LONMIN SHARES) TO SHAREHOLDER ON THE REGISTER OF MEMBERS AT 7 P.M. CEST ON 15 MAY 2015 (OR SUCH OTHER TIME AND DATE AS THE DIRECTORS, OR ANY DULY AUTHORISED COMMITTEE OF THEM, MAY DETERMINE)	Management	For	For
4	TO RE-ELECT ANTHONY HAYWARD (CHAIRMAN) AS A DIRECTOR	Management	For	For
5	TO RE-ELECT LEONHARD FISCHER (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Management	For	For
6	TO RE-ELECT WILLIAM MACAULAY (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Management	For	For
7	TO RE-ELECT IVAN GLASENBERG (CHIEF EXECUTIVE OFFICER) AS A DIRECTOR	Management	For	For
8	TO RE-ELECT PETER COATES (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Management	For	For
9	TO RE-ELECT JOHN MACK (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Management	For	For
10	TO RE-ELECT PETER GRAUER (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Management	For	For
11	TO ELECT PATRICE MERRIN (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Management	For	For
12	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE 2014 ANNUAL REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN PART A OF THE DIRECTORS' REMUNERATION REPORT)	Management	For	For

Vote Summary

13	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
15	TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE ARTICLES) TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES FOR AN ALLOTMENT PERIOD	Management	Against	Against
16	SUBJECT TO AND CONDITIONALLY UPON THE PASSING OF RESOLUTION 15, TO EMPOWER THE DIRECTORS PURSUANT TO ARTICLE 10.3 OF THE ARTICLES TO ALLOT EQUITY SECURITIES FOR AN ALLOTMENT PERIOD (EACH AS DEFINED IN THE ARTICLES) COMMENCING ON THE DATE OF THE PASSING THIS RESOLUTION	Management	For	For
17	THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991 (THE COMPANIES LAW) TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For

Vote Summary

VERIZON COMMUNICATIONS INC.

Security	92343V104	Meeting Type	Annual
Ticker Symbol	VZ	Meeting Date	07-May-2015
ISIN	US92343V1044	Agenda	934144318 - Management
Record Date	09-Mar-2015	Holding Recon Date	09-Mar-2015
City / Country	/ United States	Vote Deadline Date	06-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SHELLYE L. ARCHAMBEAU	Management	For	For
1B.	ELECTION OF DIRECTOR: MARK T. BERTOLINI	Management	For	For
1C.	ELECTION OF DIRECTOR: RICHARD L. CARRION	Management	For	For
1D.	ELECTION OF DIRECTOR: MELANIE L. HEALEY	Management	For	For
1E.	ELECTION OF DIRECTOR: M. FRANCES KEETH	Management	For	For
1F.	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Management	Against	Against
1G.	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management	For	For
1H.	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: RODNEY E. SLATER	Management	For	For
1J.	ELECTION OF DIRECTOR: KATHRYN A. TESIJA	Management	For	For
1K.	ELECTION OF DIRECTOR: GREGORY D. WASSON	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Against	Against
4.	NETWORK NEUTRALITY REPORT	Shareholder	For	Against
5.	POLITICAL SPENDING REPORT	Shareholder	For	Against
6.	SEVERANCE APPROVAL POLICY	Shareholder	For	Against
7.	STOCK RETENTION POLICY	Shareholder	For	Against
8.	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For

Vote Summary

CVS HEALTH CORPORATION

Security	126650100	Meeting Type	Annual
Ticker Symbol	CVS	Meeting Date	07-May-2015
ISIN	US1266501006	Agenda	934148102 - Management
Record Date	12-Mar-2015	Holding Recon Date	12-Mar-2015
City / Country	/ United States	Vote Deadline Date	06-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RICHARD M. BRACKEN	Management	For	For
1B.	ELECTION OF DIRECTOR: C. DAVID BROWN II	Management	For	For
1C.	ELECTION OF DIRECTOR: ALECIA A. DECOUDREAU	Management	For	For
1D.	ELECTION OF DIRECTOR: NANCY-ANN M. DEPARLE	Management	For	For
1E.	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For	For
1F.	ELECTION OF DIRECTOR: ANNE M. FINUCANE	Management	For	For
1G.	ELECTION OF DIRECTOR: LARRY J. MERLO	Management	For	For
1H.	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Management	For	For
1I.	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Management	For	For
1J.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
1K.	ELECTION OF DIRECTOR: TONY L. WHITE	Management	For	For
2.	PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For
3.	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	Against	Against
4.	PROPOSAL TO APPROVE PERFORMANCE CRITERIA IN THE COMPANY'S 2010 INCENTIVE COMPENSATION PLAN.	Management	For	For
5.	STOCKHOLDER PROPOSAL REGARDING CONGRUENCY OF CORPORATE VALUES AND POLITICAL CONTRIBUTIONS.	Shareholder	Against	For

Vote Summary

ING GROUP NV, AMSTERDAM

Security	N4578E413	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2015
ISIN	NL0000303600	Agenda	705944470 - Management
Record Date	13-Apr-2015	Holding Recon Date	13-Apr-2015
City / Country	AMSTERD / Netherlands AM	Vote Deadline Date	04-May-2015
SEDOL(s)	7154160 - 7154182 - 7154245 - 7154740 - 7159176 - B01DKN0 - B1G0HC1 - B4MQGQ1 - B92MX41	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2.A	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting		
2.B	RECEIVE ANNOUNCEMENTS ON SUSTAINABILITY	Non-Voting		
2.C	RECEIVE REPORT OF SUPERVISORY BOARD	Non-Voting		
2.D	DISCUSS REMUNERATION REPORT	Non-Voting		
2.E	DISCUSSION ON COMPANY'S CORPORATE GOVERNANCE STRUCTURE	Non-Voting		
2.F	ADOPT FINANCIAL STATEMENTS	Management	For	For
3.A	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
3.B	APPROVE DIVIDENDS OF EUR 0.12 PER SHARE	Management	For	For
4.A	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For
4.B	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
5.A	APPROVE AMENDMENTS TO REMUNERATION POLICY	Management	For	For
5.B	APPROVE INCREASE MAXIMUM RATIO BETWEEN FIXED AND VARIABLE COMPONENTS OF REMUNERATION	Management	For	For
6	RATIFY KPMG AS AUDITORS	Management	For	For
7.A	ELECT GHEORGHE TO SUPERVISORY BOARD	Management	For	For
7.B	RE-ELECT KUIPER TO SUPERVISORY BOARD	Management	For	For
7.C	RE-ELECT BREUKINK TO SUPERVISORY BOARD	Management	For	For
8.A	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND RESTRICTING/EXCLUDING PREEMPTIVE RIGHTS	Management	Against	Against
8.B	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL IN CASE OF TAKEOVER/MERGER AND RESTRICTING/EXCLUDING PREEMPTIVE RIGHTS	Management	For	For
9.A	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For

Vote Summary

9.B	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL IN CONNECTION WITH A MAJOR CAPITAL RESTRUCTURING	Management	For	For
10	OTHER BUSINESS AND CLOSING	Non-Voting		

Vote Summary

AMERICAN EXPRESS COMPANY

Security	025816109	Meeting Type	Annual
Ticker Symbol	AXP	Meeting Date	11-May-2015
ISIN	US0258161092	Agenda	934155587 - Management
Record Date	13-Mar-2015	Holding Recon Date	13-Mar-2015
City / Country	/ United States	Vote Deadline Date	08-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Management	For	For
1B.	ELECTION OF DIRECTOR: URSULA BURNS	Management	For	For
1C.	ELECTION OF DIRECTOR: KENNETH CHENAULT	Management	Against	Against
1D.	ELECTION OF DIRECTOR: PETER CHERNIN	Management	For	For
1E.	ELECTION OF DIRECTOR: ANNE LAUVERGEON	Management	For	For
1F.	ELECTION OF DIRECTOR: MICHAEL LEAVITT	Management	For	For
1G.	ELECTION OF DIRECTOR: THEODORE LEONSIS	Management	For	For
1H.	ELECTION OF DIRECTOR: RICHARD LEVIN	Management	For	For
1I.	ELECTION OF DIRECTOR: SAMUEL PALMISANO	Management	For	For
1J.	ELECTION OF DIRECTOR: DANIEL VASELLA	Management	For	For
1K.	ELECTION OF DIRECTOR: ROBERT WALTER	Management	For	For
1L.	ELECTION OF DIRECTOR: RONALD WILLIAMS	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Against	Against
4.	SHAREHOLDER PROPOSAL RELATING TO ANNUAL DISCLOSURE OF EEO-1 DATA.	Shareholder	For	Against
5.	SHAREHOLDER PROPOSAL RELATING TO REPORT ON PRIVACY, DATA SECURITY AND GOVERNMENT REQUESTS.	Shareholder	For	Against
6.	SHAREHOLDER PROPOSAL RELATING TO ACTION BY WRITTEN CONSENT.	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL RELATING TO LOBBYING DISCLOSURE.	Shareholder	For	Against
8.	SHAREHOLDER PROPOSAL RELATING TO INDEPENDENT BOARD CHAIRMAN.	Shareholder	For	Against

Vote Summary

CAPITA PLC, LONDON

Security	G1846J115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2015
ISIN	GB00B23K0M20	Agenda	705986769 - Management
Record Date		Holding Recon Date	08-May-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-May-2015
SEDOL(s)	B23K0M2 - B24H9Z8 - B24HWZ9 - BVGHC16	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 FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2014 OF 19.6P PER SHARE	Management	For	For
4	TO RE-ELECT MARTIN BOLLAND AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ANDY PARKER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MAGGI BELL AS A DIRECTOR	Management	Against	Against
7	TO RE-ELECT VIC GYSIN AS A DIRECTOR	Management	Against	Against
8	TO RE-ELECT DAWN MARRIOTT-SIMS AS A DIRECTOR	Management	Against	Against
9	TO RE-ELECT GILLIAN SHELDON AS A DIRECTOR	Management	For	For
10	TO RE-ELECT PAUL BOWTELL AS A DIRECTOR	Management	For	For
11	TO ELECT NICK GREATOREX AS A DIRECTOR	Management	For	For
12	TO ELECT CAROLYN FAIRBAIRN AS A DIRECTOR	Management	For	For
13	TO ELECT ANDREW WILLIAMS AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	Against	Against
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
18	THAT A GENERAL MEETING (OTHER THAN AN AGM) NOTICE PERIOD MAY BE NOT LESS THAN 14 CLEAR DAYS	Management	Against	Against
19	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

Vote Summary

20	THAT THE NEW ARTICLES OF ASSOCIATION ARE ADOPTED IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE COMPANY'S EXISTING ARTICLES OF ASSOCIATION	Management	For	For
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Vote Summary

CUMMINS INC.

Security	231021106	Meeting Type	Annual
Ticker Symbol	CMI	Meeting Date	12-May-2015
ISIN	US2310211063	Agenda	934147059 - Management
Record Date	10-Mar-2015	Holding Recon Date	10-Mar-2015
City / Country	/ United States	Vote Deadline Date	11-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	ELECTION OF DIRECTOR: N. THOMAS LINEBARGER	Management	Against	Against
2)	ELECTION OF DIRECTOR: ROBERT J. BERNHARD	Management	For	For
3)	ELECTION OF DIRECTOR: DR. FRANKLIN R. CHANG DIAZ	Management	For	For
4)	ELECTION OF DIRECTOR: BRUNO V. DI LEO ALLEN	Management	For	For
5)	ELECTION OF DIRECTOR: STEPHEN B. DOBBS	Management	For	For
6)	ELECTION OF DIRECTOR: ROBERT K. HERDMAN	Management	For	For
7)	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Management	For	For
8)	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
9)	ELECTION OF DIRECTOR: WILLIAM I. MILLER	Management	For	For
10)	ELECTION OF DIRECTOR: GEORGIA R. NELSON	Management	For	For
11)	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	Against	Against
12)	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS FOR 2015.	Management	For	For
13)	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR.	Shareholder	For	Against

Vote Summary

3M COMPANY

Security	88579Y101	Meeting Type	Annual
Ticker Symbol	MMM	Meeting Date	12-May-2015
ISIN	US88579Y1010	Agenda	934147162 - Management
Record Date	13-Mar-2015	Holding Recon Date	13-Mar-2015
City / Country	/ United States	Vote Deadline Date	11-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LINDA G. ALVARADO	Management	For	For
1B.	ELECTION OF DIRECTOR: SONDRAL BARBOUR	Management	For	For
1C.	ELECTION OF DIRECTOR: THOMAS "TONY" K. BROWN	Management	For	For
1D.	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL L. ESKEW	Management	For	For
1F.	ELECTION OF DIRECTOR: HERBERT L. HENKEL	Management	For	For
1G.	ELECTION OF DIRECTOR: MUHTAR KENT	Management	For	For
1H.	ELECTION OF DIRECTOR: EDWARD M. LIDDY	Management	For	For
1I.	ELECTION OF DIRECTOR: INGE G. THULIN	Management	Against	Against
1J.	ELECTION OF DIRECTOR: ROBERT J. ULRICH	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS 3M'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	Against	Against

Vote Summary

BNP PARIBAS SA, PARIS

Security	F1058Q238	Meeting Type	MIX
Ticker Symbol		Meeting Date	13-May-2015
ISIN	FR0000131104	Agenda	705886008 - Management
Record Date	08-May-2015	Holding Recon Date	08-May-2015
City / Country	PARIS / France	Vote Deadline Date	06-May-2015
SEDOL(s)	4133667 - 4144681 - 4904357 - 6222187 - 6507000 - 7166057 - 7309681 - 7309692 - 7309766 - 7310070 - 7529757 - B01DCX4 - B0CRJ34 - B0Z5388 - B19GH59 - B7N2TP9 - B92MW99 - BH7KCX8	Quick Code	525017000

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	03 APR 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAI-LABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv-fr/pdf/2015/0311/201503111500497.pdf . THIS IS A REVISION DUE TO RECEIPT OF AD-DITIONAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2015/0403/20150403-1500879.pdf . 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 2014 FINANCIAL YEAR	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 AND DIVIDEND DISTRIBUTION	Management	For	For
O.4	SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE AGREEMENTS AND COMMITMENTS PURSUANT TO ARTICLES L.225-38 ET SEQ. OF THE COMMERCIAL CODE	Management	For	For

Vote Summary

O.5	AUTHORIZATION FOR THE COMPANY BNP PARIBAS TO REPURCHASE ITS OWN SHARES	Management	For	For
O.6	RENEWAL OF TERM OF MR. PIERRE ANDRE DE CHALENDAR AS DIRECTOR	Management	For	For
O.7	RENEWAL OF TERM OF MR. DENIS KESSLER AS DIRECTOR	Management	For	For
O.8	RENEWAL OF TERM OF MRS. LAURENCE PARISOT AS DIRECTOR	Management	For	For
O.9	RATIFICATION OF THE COOPTATION OF MR. JEAN LEMIERRE AS DIRECTOR	Management	For	For
O.10	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID FOR THE 2014 FINANCIAL YEAR TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS FROM DECEMBER 1, 2014. RECOMMENDATION OF SECTION 24.3 OF THE AFEP-MEDEF CODE	Management	For	For
O.11	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID TO MR. JEAN-LAURENT BONNAFE, CEO, FOR THE 2014 FINANCIAL YEAR. RECOMMENDATION OF SECTION 24.3 OF THE AFEP-MEDEF CODE	Management	For	For
O.12	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID TO MR. PHILIPPE BORDENAVE, MANAGING DIRECTOR, FOR THE 2014 FINANCIAL YEAR. RECOMMENDATION OF SECTION 24.3 OF THE AFEP-MEDEF CODE	Management	For	For
O.13	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID TO MR. FRANCOIS VILLEROY DE GALHAU, MANAGING DIRECTOR, FOR THE 2014 FINANCIAL YEAR. RECOMMENDATION OF SECTION 24.3 OF THE AFEP-MEDEF CODE	Management	For	For
O.14	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID FOR THE 2014 FINANCIAL YEAR TO MR. BAUDOUIIN PROT, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL DECEMBER 1, 2014. RECOMMENDATION OF SECTION 24.3 OF THE AFEP-MEDEF CODE	Management	For	For
O.15	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID FOR THE 2014 FINANCIAL YEAR TO MR. CHODRON DE COURCEL, MANAGING DIRECTOR UNTIL JUNE 30, 2014. RECOMMENDATION OF SECTION 24.3 OF THE AFEP-MEDEF CODE	Management	Against	Against
O.16	ADVISORY VOTE ON THE COMPENSATION OF ANY KIND PAID TO THE EFFECTIVE OFFICERS AND CERTAIN CATEGORIES OF EMPLOYEES FOR THE 2014 FINANCIAL YEAR PURSUANT TO ARTICLE L.511-73 OF THE MONETARY AND FINANCIAL CODE	Management	For	For
O.17	SETTING THE CEILING FOR THE VARIABLE PART OF THE COMPENSATION OF EFFECTIVE OFFICERS AND CERTAIN CATEGORIES OF EMPLOYEES PURSUANT TO ARTICLE L.511-78 OF THE MONETARY AND FINANCIAL CODE	Management	For	For
E.18	AMENDMENT TO THE BYLAWS RELATED TO THE REFORM REGARDING DOUBLE VOTING RIGHT IMPLEMENTED PURSUANT TO LAW NO.2014-384 OF MARCH 9, 2014 TO RECLAIM ACTUAL ECONOMY	Management	For	For

Vote Summary

E.19	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE CAPITAL BY CANCELLATION OF SHARES	Management	For	For
E.20	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

Vote Summary

TENCENT HOLDINGS LTD, GEORGE TOWN

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2015
ISIN	KYG875721634	Agenda	705938225 - Management
Record Date	08-May-2015	Holding Recon Date	08-May-2015
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	08-May-2015
SEDOL(s)	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/2015/0330/LTN201503301236.pdf -AND- http://www.hkexnews.hk/listedco/listconews/sehk/2015/0330/LTN201503301228.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.i.a	TO RE-ELECT Mr LI DONG SHENG AS DIRECTOR	Management	For	For
3.i.b	TO RE-ELECT Mr IAIN FERGUSON BRUCE AS DIRECTOR	Management	For	For
3.ii	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED (ORDINARY RESOLUTION 7 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Against	Against

Vote Summary

PROSAFE SE, LARNACA

Security	M8175T104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2015
ISIN	CY0100470919	Agenda	706031793 - Management
Record Date	11-May-2015	Holding Recon Date	11-May-2015
City / Country	LARNACA / Cyprus	Vote Deadline Date	05-May-2015
SEDOL(s)	B1L9DW5 - B1LDT18 - B1LDY80 - B2NPCZ4 - B64STQ0 - BHZLQ20	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF THE CHAIR OF THE MEETING	Management	For	For
2	APPROVAL OF THE NOTICE OF MEETING AND AGENDA	Management	For	For
3	APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS	Management	For	For
4	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
5	APPROVAL OF THE REPORT OF THE AUDITORS ON THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
6	APPROVAL OF THE SYNTHETIC OPTION SCHEME AS SET OUT IN THE 2015 NOTICE OF ANNUAL GENERAL MEETING ("NEW SCHEME"). AUTHORISATION TO IMPLEMENT THE NEW SCHEME AT THE BOARD OF DIRECTORS' DISCRETION INCLUDING ANY FURTHER TERMS AND CONDITIONS AS ARE REASONABLE IN THE CIRCUMSTANCES	Management	Against	Against
7.1	ELECTION OF DIRECTOR: CHRISTIAN BRINCH FOR A PERIOD OF ONE YEAR	Management	For	For
7.2	ELECTION OF DIRECTOR: ROGER CORNISH FOR A PERIOD OF ONE YEAR	Management	For	For
7.3	ELECTION OF DIRECTOR: CARINE SMITH IHENACHO FOR A PERIOD OF ONE YEAR	Management	For	For
8	APPROVAL OF THE REMUNERATION OF THE DIRECTORS	Management	For	For
9	ELECTION OF THE MEMBERS OF THE ELECTION COMMITTEE	Management	For	For
10	APPROVAL OF THE REMUNERATION OF THE MEMBERS OF THE ELECTION COMMITTEE	Management	Against	Against
11	APPOINTMENT OF KPMG LIMITED AS NEW AUDITORS OF THE COMPANY	Management	For	For
12	APPROVAL OF THE REMUNERATION OF THE PREVIOUS AUDITORS (USD 298,000 AUDIT FEES AND USD 34,000 FEES FOR OTHER SERVICES)	Management	For	For
13	AUTHORISATION OF THE BOARD OF DIRECTORS TO IMPLEMENT THE ACQUISITION BY PROSAFE SE OF UP TO 10% OF THE ISSUED SHARES OF PROSAFE SE AT A PURCHASE PRICE TO BE DETERMINED BY THE BOARD OF DIRECTORS BUT NOT EXCEEDING NOK 55 PER SHARE. THE AUTHORISATION SHALL BE VALID FOR 12 MONTHS FROM 13 MAY 2015	Management	For	For

Vote Summary

14a	<p>REVOCAION OF THE EXISTING AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE AND ALLOT SHARES FOR THE PURPOSE OF A PRIVATE PLACING AND A CASH ISSUE. AUTHORISATION OF THE BOARD OF DIRECTORS OF PROSAFE SE TO ISSUE AND ALLOT UP TO 23,597,305 ORDINARY SHARES OF PROSAFE SE IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF PROSAFE SE. THE AUTHORISATION MAY BE USED FOR THE PURPOSE OF I) A PRIVATE PLACING BY USING SHARES IN PROSAFE SE AS CONSIDERATION IN CONNECTION WITH AN ACQUISITION BY PROSAFE SE OF ANY BUSINESS OR ASSET RELEVANT TO PROSAFE SE'S CURRENT BUSINESS OR II) A CASH ISSUE. THE BOARD OF DIRECTORS MAY DETERMINE ALL THE TERMS OF SUBSCRIPTION, INCLUDING WITHOUT LIMIT THE SUBSCRIPTION PRICE. THE AUTHORISATION SHALL BE VALID FOR 12 MONTHS FROM 13 MAY 2015</p>	Management	For	For
14b	<p>PROVIDED THAT THE GENERAL MEETING VOTES IN FAVOUR OF ITEM 14A, THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING ALSO DISAPPLIES THE EXISTING SHAREHOLDERS' PREEMPTION RIGHTS IN RESPECT OF 14A. II) A CASH ISSUE</p>	Management	Against	Against
15	<p>REVOCAION OF THE EXISTING AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE AND ALLOT SHARES FOR THE PURPOSE OF CONVERSION OF THE CONVERTIBLE BOND LOANS. THE PRE-EMPTION RIGHT OF THE SHAREHOLDERS TO THE ISSUE OF CONVERTIBLE BONDS TO BE DISAPPLIED. AUTHORISATION OF THE BOARD OF DIRECTORS OF PROSAFE SE TO ISSUE AND ALLOT ORDINARY SHARES OF PROSAFE SE FOR THE PURPOSE OF CONVERSION OF CONVERTIBLE BONDS PROVIDED THAT THE TOTAL NUMBER OF SHARES TO BE ISSUED UNDER THIS AUTHORISATION AND UNDER THE AUTHORISATION IN ITEM 14A. SHALL NOT EXCEED 23,597,305 ORDINARY SHARES. THE AUTHORISATION SHALL BE VALID FOR 5 YEARS FROM 13 MAY 2015</p>	Management	Against	Against
16	<p>APPROVAL OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF PROSAFE SE (PLEASE REFER TO THE ADDITIONAL INFORMATION RE AGENDA) DELETION AND REPLACEMENT OF ARTICLES 29, 31 (NOT 31.1), 34, 40, 43 AND 46 OF THE ARTICLES OF ASSOCIATION, ADDITION OF A NEW ARTICLE IN THE ARTICLES OF ASSOCIATION (ARTICLE 32 A)</p>	Management	For	For
17	<p>APPROVAL OF THE REDUCTION OF THE NOTICE PERIOD FOR CONVENING AN EXTRAORDINARY GENERAL MEETING</p>	Management	Against	Against

Vote Summary

NATIONAL OILWELL VARCO, INC.

Security	637071101	Meeting Type	Annual
Ticker Symbol	NOV	Meeting Date	13-May-2015
ISIN	US6370711011	Agenda	934185237 - Management
Record Date	01-Apr-2015	Holding Recon Date	01-Apr-2015
City / Country	/ United States	Vote Deadline Date	12-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CLAY C. WILLIAMS	Management	Against	Against
1B	ELECTION OF DIRECTOR: GREG L. ARMSTRONG	Management	For	For
1C	ELECTION OF DIRECTOR: ROBERT E. BEAUCHAMP	Management	For	For
1D	ELECTION OF DIRECTOR: MARCELA E. DONADIO	Management	For	For
1E	ELECTION OF DIRECTOR: BEN A. GUILL	Management	For	For
1F	ELECTION OF DIRECTOR: DAVID D. HARRISON	Management	For	For
1G	ELECTION OF DIRECTOR: ROGER L. JARVIS	Management	For	For
1H	ELECTION OF DIRECTOR: ERIC L. MATTSO	Management	For	For
1I	ELECTION OF DIRECTOR: JEFFERY A. SMISEK	Management	For	For
2.	RATIFICATION OF INDEPENDENT AUDITORS.	Management	For	For
3.	APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Against	Against

Vote Summary

LLOYDS BANKING GROUP PLC, EDINBURGH

Security	G5533W248	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2015
ISIN	GB0008706128	Agenda	705937007 - Management
Record Date		Holding Recon Date	12-May-2015
City / Country	EDINBURGH / United Kingdom	Vote Deadline Date	08-May-2015
SEDOL(s)	0870612 - 5460524 - B02SY65 - BRTM7Q0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE REPORT AND ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2014	Management	For	For
2	ELECTION OF Mr A P DICKINSON	Management	For	For
3	ELECTION OF Mr S P HENRY	Management	For	For
4	ELECTION OF Mr N E T PRETTEJOHN	Management	For	For
5	RE ELECTION OF LORD BLACKWELL	Management	For	For
6	RE ELECTION OF Mr J COLOMBAS	Management	For	For
7	RE ELECTION OF Mr M G CULMER	Management	For	For
8	RE ELECTION OF Ms C J FAIRBAIRN	Management	For	For
9	RE ELECTION OF Ms A M FREW	Management	For	For
10	RE ELECTION OF Mr A HORTA OSORIO	Management	For	For
11	RE ELECTION OF Mr D D J JOHN	Management	For	For
12	RE ELECTION OF Mr N L LUFF	Management	For	For
13	RE ELECTION OF Mr A WATSON	Management	For	For
14	RE ELECTION OF Ms S V WELLER	Management	For	For
15	APPROVAL OF A DIVIDEND OF 0.75P PER ORDINARY SHARE	Management	For	For
16	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
17	AUTHORITY TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For
18	APPROVAL OF THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	Management	For	For
19	AUTHORITY TO MAKE POLITICAL DONATIONS OR TO INCUR POLITICAL EXPENDITURE	Management	For	For
20	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	Against	Against
21	DIRECTORS AUTHORITY TO ALLOT REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For
22	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS ORDINARY SHARES	Management	For	For
23	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For
24	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For
25	AUTHORITY TO PURCHASE OWN PREFERENCE SHARES	Management	For	For

Vote Summary

26	AMENDMENTS TO THE ARTICLES OF ASSOCIATION LIMITED VOTING SHARES	Management	For	For
27	AMENDMENTS TO THE ARTICLES OF ASSOCIATION DEFERRED SHARES	Management	For	For
28	NOTICE PERIOD FOR GENERAL MEETINGS	Management	Against	Against
CMMT	04 APR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAME IN RES-OLUTION 16. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN U-NLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

PRUDENTIAL PLC, LONDON

Security	G72899100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2015
ISIN	GB0007099541	Agenda	705998132 - Management
Record Date		Holding Recon Date	12-May-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-May-2015
SEDOL(s)	0709954 - 5395864 - B01DPD5 - B3PWN46 - B3Q15X5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ACCOUNTS, STRATEGIC REPORT, DIRECTORS' REMUNERATION REPORT, DIRECTORS' REPORT AND THE AUDITORS' REPORT (THE ANNUAL REPORT)	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE SUMMARY OF THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 25.74 PENCE PER ORDINARY SHARE OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR PIERRE-OLIVIER BOUEE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SIR HOWARD DAVIES AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MS ANN GODBEHERE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MS JACQUELINE HUNT AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR ALEXANDER JOHNSTON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR PAUL MANDUCA AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR MICHAEL MCLINTOCK AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MR KAIKHUSHRU NARGOLWALA AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MR NICOLAOS NICANDROU AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MR ANTHONY NIGHTINGALE AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MR PHILIP REMNANT AS A DIRECTOR	Management	For	For
15	TO RE-ELECT MS ALICE SCHROEDER AS A DIRECTOR	Management	For	For
16	TO RE-ELECT MR BARRY STOWE AS A DIRECTOR	Management	For	For
17	TO RE-ELECT MR TIDJANE THIAM AS A DIRECTOR	Management	For	For
18	TO RE-ELECT MR MICHAEL WELLS AS A DIRECTOR	Management	For	For
19	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AMOUNT OF THE AUDITOR'S REMUNERATION	Management	For	For

Vote Summary

21	TO RENEW THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
22	TO RENEW THE AUTHORITY TO ALLOT ORDINARY SHARES	Management	Against	Against
23	TO RENEW THE EXTENSION OF AUTHORITY TO ALLOT ORDINARY SHARES TO INCLUDE REPURCHASED SHARES	Management	For	For
24	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
25	TO RENEW THE AUTHORITY FOR PURCHASE OF OWN SHARES	Management	For	For
26	TO RENEW THE AUTHORITY IN RESPECT OF NOTICE FOR GENERAL MEETINGS	Management	Against	Against

Vote Summary

AMGEN INC.

Security	031162100	Meeting Type	Annual
Ticker Symbol	AMGN	Meeting Date	14-May-2015
ISIN	US0311621009	Agenda	934153672 - Management
Record Date	16-Mar-2015	Holding Recon Date	16-Mar-2015
City / Country	/ United States	Vote Deadline Date	13-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DR. DAVID BALTIMORE	Management	For	For
1B.	ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: MR. ROBERT A. BRADWAY	Management	Against	Against
1D.	ELECTION OF DIRECTOR: MR. FRANCOIS DE CARBONNEL	Management	For	For
1E.	ELECTION OF DIRECTOR: DR. VANCE D. COFFMAN	Management	For	For
1F.	ELECTION OF DIRECTOR: MR. ROBERT A. ECKERT	Management	For	For
1G.	ELECTION OF DIRECTOR: MR. GREG C. GARLAND	Management	For	For
1H.	ELECTION OF DIRECTOR: DR. REBECCA M. HENDERSON	Management	For	For
1I.	ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER	Management	For	For
1J.	ELECTION OF DIRECTOR: DR. TYLER JACKS	Management	For	For
1K.	ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM	Management	For	For
1L.	ELECTION OF DIRECTOR: DR. RONALD D. SUGAR	Management	For	For
1M.	ELECTION OF DIRECTOR: DR. R. SANDERS WILLIAMS	Management	For	For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
3.	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	Against	Against
4.	STOCKHOLDER PROPOSAL (VOTE TABULATION).	Shareholder	For	Against

Vote Summary

UNION PACIFIC CORPORATION

Security	907818108	Meeting Type	Annual
Ticker Symbol	UNP	Meeting Date	14-May-2015
ISIN	US9078181081	Agenda	934177583 - Management
Record Date	13-Mar-2015	Holding Recon Date	13-Mar-2015
City / Country	/ United States	Vote Deadline Date	13-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: A.H. CARD, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: E.B. DAVIS, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: D.B. DILLON	Management	For	For
1D.	ELECTION OF DIRECTOR: L.M. FRITZ	Management	For	For
1E.	ELECTION OF DIRECTOR: J.R. HOPE	Management	For	For
1F.	ELECTION OF DIRECTOR: J.J. KORALESKI	Management	For	For
1G.	ELECTION OF DIRECTOR: C.C. KRULAK	Management	For	For
1H.	ELECTION OF DIRECTOR: M.R. MCCARTHY	Management	For	For
1I.	ELECTION OF DIRECTOR: M.W. MCCONNELL	Management	For	For
1J.	ELECTION OF DIRECTOR: T.F. MCLARTY III	Management	For	For
1K.	ELECTION OF DIRECTOR: S.R. ROGEL	Management	For	For
1L.	ELECTION OF DIRECTOR: J.H. VILLARREAL	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY ON PAY").	Management	Against	Against
4.	SHAREHOLDER PROPOSAL REGARDING EXECUTIVES TO RETAIN SIGNIFICANT STOCK IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIRMAN IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	Against	For

Vote Summary

CF INDUSTRIES HOLDINGS, INC.

Security	125269100	Meeting Type	Annual
Ticker Symbol	CF	Meeting Date	15-May-2015
ISIN	US1252691001	Agenda	934157137 - Management
Record Date	23-Mar-2015	Holding Recon Date	23-Mar-2015
City / Country	/ United States	Vote Deadline Date	14-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ROBERT C. ARZBAECHER	Management	For	For
1B.	ELECTION OF DIRECTOR: WILLIAM DAVISSON	Management	For	For
1C.	ELECTION OF DIRECTOR: STEPHEN A. FURBACHER	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN J. HAGGE	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN D. JOHNSON	Management	For	For
1F.	ELECTION OF DIRECTOR: ROBERT G. KUHACH	Management	For	For
1G.	ELECTION OF DIRECTOR: EDWARD A. SCHMITT	Management	For	For
1H.	ELECTION OF DIRECTOR: THERESA E. WAGLER	Management	For	For
1I.	ELECTION OF DIRECTOR: W. ANTHONY WILL	Management	For	For
2.	APPROVAL OF AN ADVISORY RESOLUTION REGARDING THE COMPENSATION OF CF INDUSTRIES HOLDINGS, INC.'S NAMED EXECUTIVE OFFICERS.	Management	Against	Against
3.	RATIFICATION OF THE SELECTION OF KPMG LLP AS CF INDUSTRIES HOLDINGS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For
4.	STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	For	Against
5.	STOCKHOLDER PROPOSAL REGARDING THE RIGHT TO ACT BY WRITTEN CONSENT, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For

Vote Summary

EKORNES ASA, IKORNNES

Security	R20126109	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	18-May-2015	
ISIN	NO0003035305	Agenda	706079286 - Management	
Record Date	15-May-2015	Holding Recon Date	15-May-2015	
City / Country	ALESUND / Norway	Blocking	Vote Deadline Date	08-May-2015
SEDOL(s)	5211261 - B01TMP4 - B1L5345 - B28GXK4 - B89TJG2	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	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	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.	Non-Voting		
CMMT	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting		
2	ELECTION OF SOMEONE TO CHAIR THE MEETING AND AT LEAST ONE PERSON TO SIGN THE MINUTES TOGETHER WITH THE CHAIR: KJERSTI KLEVEN	Management	For	For
3	APPROVAL OF THE NOTICE OF THE MEETING AND THE AGENDA	Management	For	For
4	APPROVAL OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT 2014 FOR PARENT COMPANY AND GROUP, HEREUNDER DISPOSAL OF ANNUAL RESULTS AND DISTRIBUTION OF DIVIDENDS	Management	For	For
5	THE BOARD'S DECLARATION ON REMUNERATION OF EXECUTIVES	Management	For	For
6	APPROVAL OF REMUNERATION TO THE BOARD MEMBERS AND THE MEMBERS OF THE NOMINATION COMMITTEE	Management	For	For

Vote Summary

7	APPROVAL OF THE AUDITOR'S FEE	Management	For	For
8.1	BOARD ELECTION: KJERSTI KLEVEN, BOARD CHAIR	Management	For	For
8.2	BOARD ELECTION; NORA F. LARSEN	Management	For	For
9.1	NOMINATION COMMITTEE ELECTION: TOMAS BILLING, CHAIR	Management	For	For
9.2	NOMINATION COMMITTEE ELECTION: OLAV ARNE FISKERSTRAND	Management	For	For
9.3	NOMINATION COMMITTEE ELECTION: MARIANNE JOHNSEN	Management	For	For
10	PROPOSAL REGARDING THE AUTHORITY TO PURCHASE UP TO 2 % OF THE COMPANY'S OWN SHARES	Management	For	For
CMMT	28 APR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF 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

ROYAL DUTCH SHELL PLC, LONDON

Security	G7690A118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2015
ISIN	GB00B03MM408	Agenda	706050921 - Management
Record Date	15-May-2015	Holding Recon Date	15-May-2015
City / Country	THE HAGUE / United Kingdom	Vote Deadline Date	13-May-2015
SEDOL(s)	B03MM40 - B09CBN6 - B0DX3B7 - B0F7DX9 - B1SSBM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2014, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 91 TO 98 OF THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR ENDED DECEMBER 31, 2014, BE APPROVED	Management	Against	Against
3	THAT BEN VAN BEURDEN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT GUY ELLIOTT BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT EULEEN GOH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT SIMON HENRY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT CHARLES O. HOLLIDAY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT GERARD KLEISTERLEE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT SIR NIGEL SHEINWALD BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT LINDA G. STUNTZ BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
11	THAT HANS WIJERS BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
12	THAT PATRICIA A. WOERTZ BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
13	THAT GERRIT ZALM BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
14	THAT PRICEWATERHOUSECOOPERS 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	THAT THE BOARD BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR 2015	Management	For	For

Vote Summary

16	<p>THAT THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES, TO ALLOT SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 147 MILLION, AND TO LIST SUCH SHARES OR RIGHTS ON ANY STOCK EXCHANGE, SUCH AUTHORITIES TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 19, 2016, AND THE END OF THE NEXT AGM OF THE COMPANY (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE BOARD MAY ALLOT</p>	Management	Against	Against
CONT	<p>CONTD SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO-SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED</p>	Non-Voting		
17	<p>THAT IF RESOLUTION 16 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR</p>	Management	For	For
CONT	<p>CONTD RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR-APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD-DATES, OR LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE- REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY</p>	Non-Voting		

Vote Summary

	OTHER MATTER-WHATSOEVER; AND (B) IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 17-AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES FOR CASH, TO THE ALLOTMENT-(OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) OF EQUITY SECURITIES OR SALE OF-TREASURY SHARES UP TO A NOMINAL AMOUNT OF EUR 22 MILLION, SUCH POWER TO APPLY-UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 19, 2016, AND THE END OF-THE NEXT AGM OF THE COMPANY BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY-MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, CONTD			
CONT	CONTD REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE-SOLD) AFTER THE POWER ENDS, AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND-SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD-NOT ENDED	Non-Voting		
18	THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF EUR 0.07 EACH ("ORDINARY SHARES"), SUCH POWER TO BE LIMITED: (A) TO A MAXIMUM NUMBER OF 633 MILLION ORDINARY SHARES; (B) BY THE CONDITION THAT THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS EUR 0.07 AND THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE CONTD	Management	For	For
CONT	CONTD PURCHASE IS CARRIED OUT, IN EACH CASE, EXCLUSIVE OF EXPENSES SUCH POWER-TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 19, 2016, AND-THE END OF THE NEXT AGM OF THE COMPANY BUT IN EACH CASE SO THAT THE COMPANY-MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE-COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE POWER ENDS AND THE COMPANY-MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE POWER-HAD NOT ENDED	Non-Voting		

Vote Summary

19	THAT THE DIRECTORS BE AUTHORISED, PURSUANT TO ARTICLE 125 OF THE COMPANY'S ARTICLES OF ASSOCIATION, TO OFFER ORDINARY SHAREHOLDERS (EXCLUDING ANY SHAREHOLDER HOLDING SHARES AS TREASURY SHARES) THE RIGHT TO CHOOSE TO RECEIVE EXTRA SHARES, CREDITED AS FULLY PAID-UP, INSTEAD OF SOME OR ALL OF ANY CASH DIVIDEND OR DIVIDENDS WHICH MAY BE DECLARED OR PAID AT ANY TIME AFTER THE DATE OF THE PASSING OF THIS RESOLUTION AND UP TO THE DATE OF THE COMPANY'S AGM IN 2018	Management	For	For
20	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE UK COMPANIES ACT 2006 AND IN SUBSTITUTION FOR ANY PREVIOUS AUTHORITIES GIVEN TO THE COMPANY (AND ITS SUBSIDIARIES), THE COMPANY (AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT) BE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM; AND (B) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM. IN THE PERIOD FOR WHICH THIS AUTHORITY HAS EFFECT, IT SHALL PERMIT DONATIONS AND EXPENDITURE BY THE COMPANY AND ITS SUBSIDIARIES TO A MAXIMUM AMOUNT OF GBP 1,600,000, BUT USE OF THE AUTHORITY SHALL ALWAYS BE LIMITED AS ABOVE. THIS AUTHORITY SHALL CONTINUE FOR THE PERIOD ENDING ON MAY 18, 2019 OR THE DATE OF THE COMPANY'S AGM IN 2019, WHICHEVER IS THE EARLIER	Management	For	For
21	ON DECEMBER 22, 2014, THE COMPANY RECEIVED NOTICE PURSUANT TO THE UK COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE FOLLOWING RESOLUTION AT THE COMPANY'S 2015 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION IS GIVEN ON PAGE 10: STRATEGIC RESILIENCE FOR 2035 AND BEYOND	Management	For	For

Vote Summary

ROYAL DUTCH SHELL PLC, LONDON

Security	G7690A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2015
ISIN	GB00B03MLX29	Agenda	706050933 - Management
Record Date	15-May-2015	Holding Recon Date	15-May-2015
City / Country	THE HAGUE / United Kingdom	Vote Deadline Date	13-May-2015
SEDOL(s)	B03MLX2 - B09CBL4 - B0DV8Y9 - B0F7DV7 - B0XPJL5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2014, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED.	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 91 TO 98 OF THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR ENDED DECEMBER 31, 2014, BE APPROVED	Management	Against	Against
3	THAT BEN VAN BEURDEN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT GUY ELLIOTT BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT EULEEN GOH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT SIMON HENRY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT CHARLES O. HOLLIDAY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT GERARD KLEISTERLEE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT SIR NIGEL SHEINWALD BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT LINDA G. STUNTZ BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
11	THAT HANS WIJERS BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
12	THAT PATRICIA A. WOERTZ BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
13	THAT GERRIT ZALM BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
14	THAT PRICEWATERHOUSECOOPERS 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	THAT THE BOARD BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR 2015	Management	For	For

Vote Summary

16	<p>THAT THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES, TO ALLOT SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 147 MILLION, AND TO LIST SUCH SHARES OR RIGHTS ON ANY STOCK EXCHANGE, SUCH AUTHORITIES TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 19, 2016, AND THE END OF THE NEXT AGM OF THE COMPANY (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE BOARD MAY ALLOT CONTD</p>	Management	Against	Against
CONT	<p>CONTD SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO-SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED</p>	Non-Voting		
17	<p>THAT IF RESOLUTION 16 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR CONTD</p>	Management	For	For
CONT	<p>CONTD RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR-APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD-DATES, OR LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE- REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY</p>	Non-Voting		

Vote Summary

	OTHER MATTER-WHATSOEVER; AND (B) IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 17-AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES FOR CASH, TO THE ALLOTMENT-(OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) OF EQUITY SECURITIES OR SALE OF-TREASURY SHARES UP TO A NOMINAL AMOUNT OF EUR 22 MILLION, SUCH POWER TO APPLY-UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 19, 2016, AND THE END OF-THE NEXT AGM OF THE COMPANY BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY-MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, CONTD			
CONT	CONTD REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE-SOLD) AFTER THE POWER ENDS, AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND-SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD-NOT ENDED	Non-Voting		
18	THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF EUR 0.07 EACH ("ORDINARY SHARES"), SUCH POWER TO BE LIMITED: (A) TO A MAXIMUM NUMBER OF 633 MILLION ORDINARY SHARES; (B) BY THE CONDITION THAT THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS EUR 0.07 AND THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE CONTD	Management	For	For
CONT	CONTD PURCHASE IS CARRIED OUT, IN EACH CASE, EXCLUSIVE OF EXPENSES; SUCH-POWER TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 19, 2016,-AND THE END OF THE NEXT AGM OF THE COMPANY BUT IN EACH CASE SO THAT THE-COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR-MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE POWER ENDS AND THE-COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE-POWER HAD NOT ENDED	Non-Voting		

Vote Summary

19	THAT THE DIRECTORS BE AUTHORISED, PURSUANT TO ARTICLE 125 OF THE COMPANY'S ARTICLES OF ASSOCIATION, TO OFFER ORDINARY SHAREHOLDERS (EXCLUDING ANY SHAREHOLDER HOLDING SHARES AS TREASURY SHARES) THE RIGHT TO CHOOSE TO RECEIVE EXTRA SHARES, CREDITED AS FULLY PAID-UP, INSTEAD OF SOME OR ALL OF ANY CASH DIVIDEND OR DIVIDENDS WHICH MAY BE DECLARED OR PAID AT ANY TIME AFTER THE DATE OF THE PASSING OF THIS RESOLUTION AND UP TO THE DATE OF THE COMPANY'S AGM IN 2018	Management	For	For
20	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE UK COMPANIES ACT 2006 AND IN SUBSTITUTION FOR ANY PREVIOUS AUTHORITIES GIVEN TO THE COMPANY (AND ITS SUBSIDIARIES), THE COMPANY (AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT) BE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM; AND (B) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM. IN THE PERIOD FOR WHICH THIS AUTHORITY HAS EFFECT, IT SHALL PERMIT DONATIONS AND EXPENDITURE BY THE COMPANY AND ITS SUBSIDIARIES TO A MAXIMUM AMOUNT OF GBP 1,600,000, BUT USE OF THE AUTHORITY SHALL ALWAYS BE LIMITED AS ABOVE. THIS AUTHORITY SHALL CONTINUE FOR THE PERIOD ENDING ON MAY 18, 2019 OR THE DATE OF THE COMPANY'S AGM IN 2019, WHICHEVER IS THE EARLIER	Management	For	For
21	STRATEGIC RESILIENCE FOR 2035 AND BEYOND: THAT IN ORDER TO ADDRESS OUR INTEREST IN THE LONGER TERM SUCCESS OF THE COMPANY, GIVEN THE RECOGNISED RISKS AND OPPORTUNITIES ASSOCIATED WITH CLIMATE CHANGE, WE AS SHAREHOLDERS OF THE COMPANY DIRECT THAT ROUTINE ANNUAL REPORTING FROM 2016 INCLUDES FURTHER INFORMATION ABOUT: ONGOING OPERATIONAL EMISSIONS MANAGEMENT; ASSET PORTFOLIO RESILIENCE TO THE INTERNATIONAL ENERGY AGENCY'S (IEA'S) SCENARIOS; LOW-CARBON ENERGY RESEARCH AND DEVELOPMENT (R&D) AND INVESTMENT STRATEGIES; RELEVANT STRATEGIC KEY PERFORMANCE INDICATORS (KPIs) AND EXECUTIVE INCENTIVES; AND PUBLIC POLICY CONTD	Management	For	For

Vote Summary

CONT	CONTD POSITIONS RELATING TO CLIMATE CHANGE. THIS ADDITIONAL ONGOING ANNUAL-REPORTING COULD BUILD ON THE DISCLOSURES ALREADY MADE TO CDP (FORMERLY THE-CARBON DISCLOSURE PROJECT) AND/OR THOSE ALREADY MADE WITHIN THE COMPANY'S-SCENARIOS, SUSTAINABILITY REPORT AND ANNUAL REPORT	Non-Voting
CMMT	08 MAY 2015: PLEASE NOTE THAT RESOLUTION 21 IS SHAREHOLDER PROPOSAL HOWEVER TH-E BOARD RECOMMENDS TO VOTE FOR THIS RESOLUTION.	Non-Voting
CMMT	08 MAY 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. I-F YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DEC-IDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting

Vote Summary

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	19-May-2015
ISIN	US46625H1005	Agenda	934169916 - Management
Record Date	20-Mar-2015	Holding Recon Date	20-Mar-2015
City / Country	/ United States	Vote Deadline Date	18-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LINDA B. BAMMANN	Management	For	For
1B.	ELECTION OF DIRECTOR: JAMES A. BELL	Management	For	For
1C.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Management	For	For
1E.	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES DIMON	Management	Against	Against
1G.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	For
1H.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: MICHAEL A. NEAL	Management	For	For
1J.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Management	For	For
1K.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	Against	Against
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
4.	APPROVAL OF AMENDMENT TO LONG-TERM INCENTIVE PLAN	Management	Against	Against
5.	INDEPENDENT BOARD CHAIRMAN - REQUIRE AN INDEPENDENT CHAIR	Shareholder	For	Against
6.	LOBBYING - REPORT ON POLICIES, PROCEDURES AND EXPENDITURES	Shareholder	Against	For
7.	SPECIAL SHAREOWNER MEETINGS - REDUCE OWNERSHIP THRESHOLD FROM 20% TO 10%	Shareholder	For	Against
8.	HOW VOTES ARE COUNTED - COUNT VOTES USING ONLY FOR AND AGAINST	Shareholder	For	Against
9.	ACCELERATED VESTING PROVISIONS - REPORT NAMES OF SENIOR EXECUTIVES AND VALUE OF EQUITY AWARDS THAT WOULD VEST IF THEY RESIGN TO ENTER GOVERNMENT SERVICE	Shareholder	For	Against
10.	CLAWBACK DISCLOSURE POLICY - DISCLOSE WHETHER THE FIRM RECOUPED ANY INCENTIVE COMPENSATION FROM SENIOR EXECUTIVES	Shareholder	For	Against

Vote Summary

SAP SE, WALLDORF/BADEN

Security	D66992104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2015
ISIN	DE0007164600	Agenda	706005976 - Management
Record Date	28-Apr-2015	Holding Recon Date	28-Apr-2015
City / Country	MANNHEI / Germany M	Vote Deadline Date	12-May-2015
SEDOL(s)	4616889 - 4846288 - 4882185 - B02NV69 - B115107 - B23V638 - B4KJM86 - B92MTZ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.</p>	Non-Voting		
	<p>PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 29 APRIL 2015, 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.</p>	Non-Voting		
	<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 05 MAY 2015. 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.</p>	Non-Voting		
1.	<p>PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED GROUP-ANNUAL FINANCIAL STATEMENTS, THE COMBINED MANAGEMENT REPORT AND GROUP MANAGEMENT REPORT OF SAP SE, INCLUDING THE EXECUTIVE BOARD'S</p>	Non-Voting		

Vote Summary

	EXPLANATORY NOTES RELATING TO THE INFORMATION PROVIDED PURSUANT TO SECTIONS 289 (4) AND (5) AND 315 (4-) OF THE GERMAN COMMERCIAL CODE (HANDELSGESETZBUCH; "HGB"), AND THE SUPERVISORY BOARD'S REPORT, EACH FOR FISCAL YEAR 2014			
2.	RESOLUTION ON THE APPROPRIATION OF THE RETAINED EARNINGS OF FISCAL YEAR 2014: DIVIDENDS OF EUR 1.10 PER SHARE	Management	For	For
3.	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2014	Management	For	For
4.	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2014	Management	For	For
5.	APPOINTMENT OF THE AUDITORS OF THE FINANCIAL STATEMENTS AND GROUP ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2015: KPMG AG	Management	For	For
6.1	RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORIZED CAPITAL I AND THE CREATION OF NEW AUTHORIZED CAPITAL I FOR THE ISSUANCE OF SHARES AGAINST CONTRIBUTIONS IN CASH, WITH THE OPTION TO EXCLUDE THE SHAREHOLDERS' SUBSCRIPTION RIGHTS (IN RESPECT OF FRACTIONAL SHARES ONLY), AND ON THE CORRESPONDING AMENDMENT OF SECTION 4 (5) OF THE ARTICLES OF INCORPORATION	Management	Against	Against
6.2	RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORIZED CAPITAL II AND THE CREATION OF NEW AUTHORIZED CAPITAL II FOR THE ISSUANCE OF SHARES AGAINST CONTRIBUTIONS IN CASH OR IN KIND, WITH THE OPTION TO EXCLUDE THE SHAREHOLDERS' SUBSCRIPTION RIGHTS, AND ON THE CORRESPONDING AMENDMENT OF SECTION 4 (6) OF THE ARTICLES OF INCORPORATION	Management	Against	Against
7.	RESOLUTION ON THE AMENDMENT OF THE SUPERVISORY BOARD REMUNERATION AND THE CORRESPONDING AMENDMENT OF SECTION 16 OF THE ARTICLES OF INCORPORATION	Management	For	For

Vote Summary

Q-FREE ASA, TRONDHEIM

Security	R7050B100	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	20-May-2015	
ISIN	NO0003103103	Agenda	706100207 - Management	
Record Date	12-May-2015	Holding Recon Date	12-May-2015	
City / Country	OSLO / Norway	Blocking	Vote Deadline Date	07-May-2015
SEDOL(s)	7336731 - B05HBK2 - B28LGW2 - B8DDVT7	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	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	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.	Non-Voting		
CMMT	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting		
1	ELECTION OF A CHAIRMAN OF THE MEETING	Management	For	For
2	ELECTION OF ONE PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIRMAN OF THE MEETING	Management	For	For
3	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
4	APPROVAL OF THE ANNUAL ACCOUNTS AND THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR 2014 FOR Q-FREE ASA AND THE GROUP, HEREUNDER DISPOSAL OF ANNUAL RESULTS	Management	For	For
5.1	ELECTION OF MEMBER OF THE BOARD: NOMINATION COMMITTEE'S CANDIDATE AS CHAIRMAN OF THE BOARD: TERJE WALTHER CHRISTOFFERSEN	Management	For	For

Vote Summary

5.2	ELECTION OF MEMBER OF THE BOARD: NOMINATION COMMITTEE'S CANDIDATE AS BOARD MEMBER: CHARLOTTE JANSBOTTER BROGREN	Management	For	For
5.3	ELECTION OF MEMBER OF THE BOARD: NOMINATION COMMITTEE'S CANDIDATE AS BOARD MEMBER: ANDERS ENDRE NYBO	Management	For	For
5.4	ELECTION OF MEMBER OF THE BOARD: NOMINATION COMMITTEE'S CANDIDATE AS BOARD MEMBER. RAGNHILD WAHL	Management	For	For
6	ELECTION OF A MEMBER OF THE NOMINATION COMMITTEE: JEANETT BERGAN	Management	For	For
7	DETERMINATION OF REMUNERATION TO THE BOARD, MEMBERS OF SUBCOMMITTEES TO THE BOARD, FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
8	DETERMINATION OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE, FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	Against	Against
9	DETERMINATION OF REMUNERATION TO THE AUDITOR	Management	For	For
10.A	THE BOARD'S DECLARATION ON DETERMINATION ON SALARIES AND OTHER REMUNERATION TOWARDS LEADING EXECUTIVES: THE BOARD'S GUIDELINES ON DETERMINATION OF SALARIES AND OTHER REMUNERATION TO LEADING EXECUTIVES	Management	For	For
10.B	THE BOARD'S DECLARATION ON DETERMINATION ON SALARIES AND OTHER REMUNERATION TOWARDS LEADING EXECUTIVES: ESTABLISHMENT OF AN INCENTIVE PROGRAM FOR KEY EXECUTIVES	Management	Against	Against
11	REPORT ON CORPORATE GOVERNMENT IN ACCORDANCE WITH THE ACCOUNTING ACT, SECTION-3-3B	Non-Voting		
12	BOARD AUTHORIZATION TO INCREASE THE SHARE CAPITAL BY THE SUBSCRIPTION OF NEW SHARES	Management	For	For

Vote Summary

XCEL ENERGY INC.

Security	98389B100	Meeting Type	Annual
Ticker Symbol	XEL	Meeting Date	20-May-2015
ISIN	US98389B1008	Agenda	934165615 - Management
Record Date	24-Mar-2015	Holding Recon Date	24-Mar-2015
City / Country	/ United States	Vote Deadline Date	19-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GAIL K. BOUDREAUX	Management	For	For
1B.	ELECTION OF DIRECTOR: RICHARD K. DAVIS	Management	For	For
1C.	ELECTION OF DIRECTOR: BEN FOWKE	Management	Against	Against
1D.	ELECTION OF DIRECTOR: ALBERT F. MORENO	Management	For	For
1E.	ELECTION OF DIRECTOR: RICHARD T. O'BRIEN	Management	For	For
1F.	ELECTION OF DIRECTOR: CHRISTOPHER J. POLICINSKI	Management	For	For
1G.	ELECTION OF DIRECTOR: A. PATRICIA SAMPSON	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMES J. SHEPPARD	Management	For	For
1I.	ELECTION OF DIRECTOR: DAVID A. WESTERLUND	Management	For	For
1J.	ELECTION OF DIRECTOR: KIM WILLIAMS	Management	For	For
1K.	ELECTION OF DIRECTOR: TIMOTHY V. WOLF	Management	For	For
2.	COMPANY PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION	Management	Against	Against
3.	COMPANY PROPOSAL TO APPROVE THE XCEL ENERGY INC. 2015 OMNIBUS INCENTIVE PLAN	Management	Against	Against
4.	COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015	Management	For	For
5.	SHAREHOLDER PROPOSAL ON THE SEPARATION OF THE ROLES OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Shareholder	For	Against

Vote Summary

HALLIBURTON COMPANY

Security	406216101	Meeting Type	Annual
Ticker Symbol	HAL	Meeting Date	20-May-2015
ISIN	US4062161017	Agenda	934172658 - Management
Record Date	23-Mar-2015	Holding Recon Date	23-Mar-2015
City / Country	/ United States	Vote Deadline Date	19-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: A.F. AL KHAYYAL	Management	For	For
1B	ELECTION OF DIRECTOR: A.M. BENNETT	Management	For	For
1C	ELECTION OF DIRECTOR: J.R. BOYD	Management	For	For
1D	ELECTION OF DIRECTOR: M. CARROLL	Management	For	For
1E	ELECTION OF DIRECTOR: N.K. DICCIANI	Management	For	For
1F	ELECTION OF DIRECTOR: M.S. GERBER	Management	For	For
1G	ELECTION OF DIRECTOR: J.C. GRUBISICH	Management	For	For
1H	ELECTION OF DIRECTOR: D.J. LESAR	Management	Against	Against
1I	ELECTION OF DIRECTOR: R.A. MALONE	Management	For	For
1J	ELECTION OF DIRECTOR: J.L. MARTIN	Management	For	For
1K	ELECTION OF DIRECTOR: J.A. MILLER	Management	For	For
1L	ELECTION OF DIRECTOR: D.L. REED	Management	For	For
2.	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Management	For	For
3.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Against	Against
4.	PROPOSAL TO AMEND AND RESTATE THE HALLIBURTON COMPANY STOCK AND INCENTIVE PLAN.	Management	Against	Against
5.	PROPOSAL TO AMEND AND RESTATE THE HALLIBURTON COMPANY EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For

Vote Summary

INTEL CORPORATION

Security	458140100	Meeting Type	Annual
Ticker Symbol	INTC	Meeting Date	21-May-2015
ISIN	US4581401001	Agenda	934160766 - Management
Record Date	23-Mar-2015	Holding Recon Date	23-Mar-2015
City / Country	/ United States	Vote Deadline Date	20-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Management	For	For
1B.	ELECTION OF DIRECTOR: ANEEL BHUSRI	Management	For	For
1C.	ELECTION OF DIRECTOR: ANDY D. BRYANT	Management	For	For
1D.	ELECTION OF DIRECTOR: SUSAN L. DECKER	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Management	For	For
1F.	ELECTION OF DIRECTOR: REED E. HUNDT	Management	For	For
1G.	ELECTION OF DIRECTOR: BRIAN M. KRZANICH	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Management	For	For
1I.	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Management	For	For
1J.	ELECTION OF DIRECTOR: FRANK D. YEARY	Management	For	For
1K.	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Management	For	For
2.	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Against	Against
4.	APPROVAL OF AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN	Management	Against	Against
5.	APPROVAL OF EXTENSION OF THE 2006 STOCK PURCHASE PLAN	Management	For	For
6.	STOCKHOLDER PROPOSAL ENTITLED "HOLY LAND PRINCIPLES"	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL ON WHETHER THE CHAIRMAN OF THE BOARD SHOULD BE AN INDEPENDENT DIRECTOR	Shareholder	Against	For
8.	STOCKHOLDER PROPOSAL ON WHETHER TO ADOPT AN ALTERNATIVE VOTE COUNTING STANDARD	Shareholder	For	Against

Vote Summary

THE HOME DEPOT, INC.

Security	437076102	Meeting Type	Annual
Ticker Symbol	HD	Meeting Date	21-May-2015
ISIN	US4370761029	Agenda	934163584 - Management
Record Date	23-Mar-2015	Holding Recon Date	23-Mar-2015
City / Country	/ United States	Vote Deadline Date	20-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ARI BOUSBIB	Management	For	For
1B.	ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN	Management	For	For
1C.	ELECTION OF DIRECTOR: J. FRANK BROWN	Management	For	For
1D.	ELECTION OF DIRECTOR: ALBERT P. CAREY	Management	For	For
1E.	ELECTION OF DIRECTOR: ARMANDO CODINA	Management	For	For
1F.	ELECTION OF DIRECTOR: HELENA B. FOULKES	Management	For	For
1G.	ELECTION OF DIRECTOR: WAYNE M. HEWETT	Management	For	For
1H.	ELECTION OF DIRECTOR: KAREN L. KATEN	Management	For	For
1I.	ELECTION OF DIRECTOR: CRAIG A. MENEAR	Management	Against	Against
1J.	ELECTION OF DIRECTOR: MARK VADON	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Against	Against
4.	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIRMAN OF THE BOARD	Shareholder	For	Against
5.	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS	Shareholder	For	Against

Vote Summary

COMCAST CORPORATION

Security	20030N101	Meeting Type	Annual
Ticker Symbol	CMCSA	Meeting Date	21-May-2015
ISIN	US20030N1019	Agenda	934169613 - Management
Record Date	12-Mar-2015	Holding Recon Date	12-Mar-2015
City / Country	/ United States	Vote Deadline Date	20-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 KENNETH J. BACON		For	For
	2 SHELDON M. BONOVIKZ		For	For
	3 EDWARD D. BREEN		For	For
	4 JOSEPH J. COLLINS		For	For
	5 J. MICHAEL COOK		For	For
	6 GERALD L. HASSELL		For	For
	7 JEFFREY A. HONICKMAN		For	For
	8 EDUARDO MESTRE		For	For
	9 BRIAN L. ROBERTS		Withheld	Against
	10 RALPH J. ROBERTS		For	For
	11 JOHNATHAN A. RODGERS		For	For
	12 DR. JUDITH RODIN		For	For
2.	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT AUDITORS	Management	For	For
3.	APPROVAL OF OUR 2006 CASH BONUS PLAN	Management	For	For
4.	TO PROVIDE AN ANNUAL REPORT ON LOBBYING ACTIVITIES	Shareholder	For	Against
5.	TO PROHIBIT ACCELERATED VESTING UPON A CHANGE OF CONTROL	Shareholder	For	Against
6.	TO PROVIDE EACH SHARE AN EQUAL VOTE	Shareholder	For	Against

Vote Summary

THE GOLDMAN SACHS GROUP, INC.

Security	38141G104	Meeting Type	Annual
Ticker Symbol	GS	Meeting Date	21-May-2015
ISIN	US38141G1040	Agenda	934177951 - Management
Record Date	23-Mar-2015	Holding Recon Date	23-Mar-2015
City / Country	/ United States	Vote Deadline Date	20-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LLOYD C. BLANKFEIN	Management	Against	Against
1B.	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For	For
1C.	ELECTION OF DIRECTOR: GARY D. COHN	Management	For	For
1D.	ELECTION OF DIRECTOR: MARK FLAHERTY	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM W. GEORGE	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES A. JOHNSON	Management	For	For
1G.	ELECTION OF DIRECTOR: LAKSHMI N. MITTAL	Management	For	For
1H.	ELECTION OF DIRECTOR: ADEBAYO O. OGUNLESI	Management	For	For
1I.	ELECTION OF DIRECTOR: PETER OPPENHEIMER	Management	For	For
1J.	ELECTION OF DIRECTOR: DEBORA L. SPAR	Management	For	For
1K.	ELECTION OF DIRECTOR: MARK E. TUCKER	Management	For	For
1L.	ELECTION OF DIRECTOR: DAVID A. VINIAR	Management	For	For
1M.	ELECTION OF DIRECTOR: MARK O. WINKELMAN	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (SAY ON PAY)	Management	Against	Against
3.	APPROVAL OF THE GOLDMAN SACHS AMENDED AND RESTATED STOCK INCENTIVE PLAN (2015)	Management	Against	Against
4.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015	Management	For	For
5.	SHAREHOLDER PROPOSAL REGARDING VOTE-COUNTING	Shareholder	For	Against
6.	SHAREHOLDER PROPOSAL REGARDING VESTING OF EQUITY AWARDS UPON ENTERING GOVERNMENT SERVICE	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CONSENT	Shareholder	Against	For

Vote Summary

BAYER AG, LEVERKUSEN

Security	D0712D163	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	27-May-2015	
ISIN	DE000BAY0017	Agenda	705949343 - Management	
Record Date	20-May-2015	Holding Recon Date	20-May-2015	
City / Country	KOELN / Germany	Blocking	Vote Deadline Date	14-May-2015
SEDOL(s)	0070520 - 5069192 - 5069211 - 5069459 - 5069493 - 5073461 - 5073472 - 5074497 - 5077894 - 6093877 - BH7KCS3	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
	<p>Please note that by judgement of OLG Cologne rendered on June 6, 2012, any sha-reholder who holds an aggregate total of 3 percent or more of the outstanding-share capital must register under their beneficial owner details before the appropriate deadline to be able to vote. Failure to comply with the declaration-requirements as stipulated in section 21 of the Securities Trade Act (WpHG) may prevent the shareholder from voting at the general meetings. Therefore, your-custodian may request that we register beneficial owner data for all voted ac-counts with the respective sub custodian. If you require further information w-hether or not such BO registration will be conducted for your custodians accou-nts, please contact your CSR.</p>	Non-Voting		
	<p>The sub-custodian banks optimized their processes and established solutions, w-hich do not require share blocking. Registered shares will be deregistered acc-ording to trading activities or at the deregistration date by the sub custodia-ns. In order to deliver/settle a voted position before the deregistration date-a voting instruction cancellation and de-registration request needs to be se-nt. Please contact your CSR for further information.</p>	Non-Voting		
	<p>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 c-ustodians regarding their instruction deadline. For any queries please contac-t your Client Services Representative.</p>	Non-Voting		
	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTI-ON WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTIT-LED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUD-ED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAV-E NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT-TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD</p>	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.

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 12.05.2015. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON-PROXYEDGE.

Non-Voting

1.	Presentation of the adopted annual financial statements 3 and the approved consolidated financial statements, the Combined Management Report, the report of the Supervisory Board, the explanatory report by the Board of Management on takeover-related information, and the proposal by the Board of Management on the use of the distributable profit for the fiscal year 2014, and resolution on the use of the distributable profit	Management	For	For
2.	Ratification of the actions of the members of the Board of Management	Management	For	For
3.	Ratification of the actions of the members of the Supervisory Board	Management	For	For
4.	Supervisory Board election: Prof. Dr. Dr. h.c. mult. Otmar D. Wiestler	Management	For	For
5.	Amendment of the Object of the Company (Section 2, Paragraph 1 of the Articles of Incorporation)	Management	For	For
6.	Election of the auditor of the financial statements and for the review of the half-yearly financial report: PricewaterhouseCoopers Aktiengesellschaft	Management	For	For

Vote Summary

ENQUEST PLC, LONDON

Security	G3159S104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2015
ISIN	GB00B635TG28	Agenda	706075884 - Management
Record Date		Holding Recon Date	25-May-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-May-2015
SEDOL(s)	B3K6VK5 - B3SZDK8 - B635TG2 - B63Q8X5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR TO 31 DECEMBER 2014	Management	For	For
2	TO RE-ELECT JAMES BUCKEE AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT AMJAD BSEISU AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT JONATHAN SWINNEY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT HELMUT LANGANGER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT JOCK LENNOX AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT PHIL NOLAN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT CLARE SPOTTISWOODE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For
11	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE REMUNERATION POLICY) CONTAINED IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For
12	AUTHORITY FOR POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For
13	AUTHORITY TO ALLOT SHARES	Management	For	For
14	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
15	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For

Vote Summary

MTN GROUP LTD, FAIRLANDS

Security	S8039R108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2015
ISIN	ZAE000042164	Agenda	706129372 - Management
Record Date	22-May-2015	Holding Recon Date	22-May-2015
City / Country	GAUTENG / South Africa	Vote Deadline Date	21-May-2015
SEDOL(s)	5949799 - 6563206 - B02P3W5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	RE-ELECTION OF A HARPER AS DIRECTOR	Management	For	For
O.1.2	RE-ELECTION OF NP MAGEZA AS A DIRECTOR	Management	For	For
O.1.3	RE-ELECTION OF MLD MAROLE AS A DIRECTOR	Management	For	For
O.1.4	RE-ELECTION OF JHN STRYDOM AS A DIRECTOR	Management	For	For
O.1.5	RE-ELECTION OF AF VAN BILJON AS A DIRECTOR	Management	For	For
O.1.6	ELECTION OF KC RAMON AS A DIRECTOR	Management	For	For
O.2.1	TO ELECT KC RAMON AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.2.2	TO ELECT NP MAGEZA AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.2.3	TO ELECT MJN NJEKE AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.2.4	TO ELECT J VAN ROOYEN AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.3	RE-APPOINTMENT OF JOINT INDEPENDENT AUDITORS: PRICEWATERHOUSECOOPERS INC. AND SIZWENTSALUBAGOBODO INC.	Management	For	For
O.4	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Management	For	For
O.5	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES FOR CASH	Management	For	For
A.E	ENDORSEMENT OF THE REMUNERATION PHILOSOPHY (POLICY)	Management	Against	Against
S.1	TO APPROVE THE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	For	For
S.2	TO APPROVE A GENERAL AUTHORITY FOR THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES TO REPURCHASE OR PURCHASE, AS THE CASE MAY BE, SHARES IN THE COMPANY	Management	For	For
S.3	TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE BY THE COMPANY TO ITS SUBSIDIARIES AND OTHER RELATED AND INTER-RELATED COMPANIES AND CORPORATIONS AND TO DIRECTORS, PRESCRIBED OFFICERS AND OTHER PERSONS PARTICIPATING IN SHARE OR OTHER EMPLOYEE INCENTIVE SCHEMES	Management	For	For
S.4	TO APPROVE THE AMENDMENTS TO THE PERFORMANCE SHARE PLAN 2010 RULES	Management	Against	Against

Vote Summary

CHEVRON CORPORATION

Security	166764100	Meeting Type	Annual
Ticker Symbol	CVX	Meeting Date	27-May-2015
ISIN	US1667641005	Agenda	934174575 - Management
Record Date	01-Apr-2015	Holding Recon Date	01-Apr-2015
City / Country	/ United States	Vote Deadline Date	26-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: A.B. CUMMINGS JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: L.F. DEILY	Management	For	For
1C.	ELECTION OF DIRECTOR: R.E. DENHAM	Management	For	For
1D.	ELECTION OF DIRECTOR: A.P. GAST	Management	For	For
1E.	ELECTION OF DIRECTOR: E. HERNANDEZ JR.	Management	For	For
1F.	ELECTION OF DIRECTOR: J.M. HUNTSMAN JR.	Management	For	For
1G.	ELECTION OF DIRECTOR: C.W. MOORMAN	Management	For	For
1H.	ELECTION OF DIRECTOR: J.G. STUMPF	Management	For	For
1I.	ELECTION OF DIRECTOR: R.D. SUGAR	Management	For	For
1J.	ELECTION OF DIRECTOR: I.G. THULIN	Management	For	For
1K.	ELECTION OF DIRECTOR: C. WARE	Management	For	For
1L.	ELECTION OF DIRECTOR: J.S. WATSON	Management	Against	Against
2.	RATIFICATION OF APPOINTMENT OF PWC AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	Against	Against
4.	DISCLOSE CHARITABLE CONTRIBUTIONS OF \$5,000 OR MORE	Shareholder	Against	For
5.	REPORT ON LOBBYING	Shareholder	For	Against
6.	CEASE USING CORPORATE FUNDS FOR POLITICAL PURPOSES	Shareholder	For	Against
7.	ADOPT DIVIDEND POLICY	Shareholder	Against	For
8.	ADOPT TARGETS TO REDUCE GHG EMISSIONS	Shareholder	For	Against
9.	REPORT ON SHALE ENERGY OPERATIONS	Shareholder	For	Against
10.	ADOPT PROXY ACCESS BYLAW	Shareholder	For	Against
11.	ADOPT POLICY FOR INDEPENDENT CHAIRMAN	Shareholder	For	Against
12.	RECOMMEND INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE	Shareholder	For	Against
13.	SET SPECIAL MEETINGS THRESHOLD AT 10%	Shareholder	For	Against

Vote Summary

EXXON MOBIL CORPORATION

Security	30231G102	Meeting Type	Annual
Ticker Symbol	XOM	Meeting Date	27-May-2015
ISIN	US30231G1022	Agenda	934184665 - Management
Record Date	07-Apr-2015	Holding Recon Date	07-Apr-2015
City / Country	/ United States	Vote Deadline Date	26-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 M.J. BOSKIN		For	For
	2 P. BRABECK-LETMATHE		For	For
	3 U.M. BURNS		For	For
	4 L.R. FAULKNER		For	For
	5 J.S. FISHMAN		For	For
	6 H.H. FORE		For	For
	7 K.C. FRAZIER		For	For
	8 D.R. OBERHELMAN		For	For
	9 S.J. PALMISANO		For	For
	10 S.S REINEMUND		For	For
	11 R.W. TILLERSON		Withheld	Against
	12 W.C. WELDON		For	For
2.	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 60)	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 61)	Management	Against	Against
4.	INDEPENDENT CHAIRMAN (PAGE 63)	Shareholder	For	Against
5.	PROXY ACCESS BYLAW (PAGE 64)	Shareholder	For	Against
6.	CLIMATE EXPERT ON BOARD (PAGE 66)	Shareholder	For	Against
7.	BOARD QUOTA FOR WOMEN (PAGE 67)	Shareholder	For	Against
8.	REPORT ON COMPENSATION FOR WOMEN (PAGE 68)	Shareholder	Against	For
9.	REPORT ON LOBBYING (PAGE 69)	Shareholder	For	Against
10.	GREENHOUSE GAS EMISSIONS GOALS (PAGE 70)	Shareholder	For	Against
11.	REPORT ON HYDRAULIC FRACTURING (PAGE 72)	Shareholder	For	Against

Vote Summary

TOTAL SA, COURBEVOIE

Security	F92124100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-May-2015
ISIN	FR0000120271	Agenda	706119206 - Management
Record Date	26-May-2015	Holding Recon Date	26-May-2015
City / Country	PARIS / France	Vote Deadline Date	22-May-2015
SEDOL(s)	0214663 - 4617462 - 4905413 - 5180628 - 5638279 - 5836976 - B030QX1 - B128WJ1 - B15C557 - B15C5P7 - B15C5S0 - B15C7G2 - B15CVJ3 - B19GK61 - B1YYWP3 - B738M92 - B92MVZ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 452883 DUE TO ADDITION OF-RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AN-D "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 GL-OBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDI-ARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE L-OCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT RE-PRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC-KING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2015/0504/201505041501610.pdf	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Management	For	For
3	ALLOCATION OF INCOME AND SETTING THE DIVIDEND, OPTION FOR THE PAYMENT OF THE 2014 FINAL DIVIDEND IN SHARES	Management	For	For
4	OPTION FOR INTERIM PAYMENTS OF THE DIVIDEND IN SHARES FOR THE 2015 FINANCIAL YEAR-DELEGATION OF POWERS TO THE BOARD OF DIRECTORS	Management	Against	Against

Vote Summary

5	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	For	For
6	RENEWAL OF TERM OF MR. PATRICK ARTUS AS DIRECTOR	Management	For	For
7	RENEWAL OF TERM OF MRS. ANNE-MARIE IDRAC AS DIRECTOR	Management	For	For
8	APPOINTMENT OF MR. PATRICK POUYANNE AS DIRECTOR	Management	For	For
9	COMMITMENT PURSUANT TO ARTICLE L.225-42-1 OF THE COMMERCIAL CODE IN FAVOR OF MR. PATRICK POUYANNE	Management	For	For
10	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 TO MR. THIERRY DESMAREST, CHAIRMAN OF THE BOARD OF DIRECTORS SINCE OCTOBER 22, 2014	Management	For	For
11	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 TO MR. PATRICK POUYANNE, CEO SINCE OCTOBER 22, 2014	Management	For	For
12	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 TO MR. CHRISTOPHE DE MARGERIE, PRESIDENT AND CEO UNTIL OCTOBER 20, 2014	Management	For	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RECOMMENDATION TO THE BOARD OF DIRECTORS FOR A FAIR DISTRIBUTION BETWEEN SHAREHOLDERS AND EMPLOYEES (NOT APPROVED BY THE BOARD OF DIRECTORS)	Shareholder	Against	For

Vote Summary

ROPER TECHNOLOGIES, INC.

Security	776696106	Meeting Type	Annual
Ticker Symbol	ROP	Meeting Date	29-May-2015
ISIN	US7766961061	Agenda	934210446 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	/ United States	Vote Deadline Date	28-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 AMY WOODS BRINKLEY		For	For
	2 ROBERT D. JOHNSON		For	For
	3 ROBERT E. KNOWLING, JR.		For	For
	4 WILBUR J. PREZZANO		For	For
	5 LAURA G. THATCHER		For	For
	6 RICHARD F. WALLMAN		For	For
	7 CHRISTOPHER WRIGHT		For	For
2.	TO CONSIDER, ON A NON-BINDING, ADVISORY BASIS, A RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Against	Against
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED ACCOUNTING FIRM OF THE COMPANY.	Management	For	For
4.	TO CONSIDER A STOCKHOLDER PROPOSAL; IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	For	Against

Vote Summary

UNITEDHEALTH GROUP INCORPORATED

Security	91324P102	Meeting Type	Annual
Ticker Symbol	UNH	Meeting Date	01-Jun-2015
ISIN	US91324P1021	Agenda	934196280 - Management
Record Date	02-Apr-2015	Holding Recon Date	02-Apr-2015
City / Country	/ United States	Vote Deadline Date	29-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: EDSON BUENO, M.D.	Management	For	For
1C.	ELECTION OF DIRECTOR: RICHARD T. BURKE	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT J. DARRETTA	Management	For	For
1E.	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Management	For	For
1F.	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Management	For	For
1G.	ELECTION OF DIRECTOR: RODGER A. LAWSON	Management	For	For
1H.	ELECTION OF DIRECTOR: GLENN M. RENWICK	Management	For	For
1I.	ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D.	Management	For	For
1J.	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Management	For	For
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Against	Against
3.	APPROVAL OF AMENDMENTS TO THE 2011 STOCK INCENTIVE PLAN.	Management	Against	Against
4.	APPROVAL OF REINCORPORATION OF THE COMPANY FROM MINNESOTA TO DELAWARE.	Management	Against	Against
5.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2015.	Management	For	For
6.	THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT REQUESTING A POLICY REQUIRING AN INDEPENDENT BOARD CHAIR, IF PROPERLY PRESENTED AT THE 2015 ANNUAL MEETING OF SHAREHOLDERS.	Shareholder	Against	For

Vote Summary

GOOGLE INC.

Security	38259P508	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	03-Jun-2015
ISIN	US38259P5089	Agenda	934194010 - Management
Record Date	06-Apr-2015	Holding Recon Date	06-Apr-2015
City / Country	/ United States	Vote Deadline Date	02-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 LARRY PAGE		For	For
	2 SERGEY BRIN		For	For
	3 ERIC E. SCHMIDT		For	For
	4 L. JOHN DOERR		For	For
	5 DIANE B. GREENE		For	For
	6 JOHN L. HENNESSY		For	For
	7 ANN MATHER		For	For
	8 ALAN R. MULALLY		For	For
	9 PAUL S. OTELLINI		For	For
	10 K. RAM SHRIRAM		For	For
	11 SHIRLEY M. TILGHMAN		For	For
2	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
3	THE APPROVAL OF AN AMENDMENT TO GOOGLE'S 2012 STOCK PLAN TO INCREASE THE SHARE RESERVE BY 17,000,000 SHARES OF CLASS C CAPITAL STOCK.	Management	Against	Against
4	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Abstain	Against
5	A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	For	Against
6	A STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	For	Against
7	A STOCKHOLDER PROPOSAL REGARDING A REPORT ON RENEWABLE ENERGY COST, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
8	A STOCKHOLDER PROPOSAL REGARDING A REPORT ON BUSINESS RISK RELATED TO CLIMATE CHANGE REGULATIONS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For

Vote Summary

MAGNIT PJSC, KRASNODAR

Security	X51729105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2015
ISIN	RU000A0JKQU8	Agenda	706123229 - Management
Record Date	17-Apr-2015	Holding Recon Date	17-Apr-2015
City / Country	KRASNOD / Russian AR Federation	Vote Deadline Date	21-May-2015
SEDOL(s)	B1393X4 - B14PL04 - B59GLW2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ANNUAL REPORT	Management	For	For
2	APPROVE FINANCIAL STATEMENTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS PAYMENTS AS OF FY 2014 AT RUB 132.57 PER SHARE	Management	For	For
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 7 DIRECTORS PRESENTED FOR ELECTION, YOU CAN-ONLY VOTE FOR 7 DIRECTORS. THE LOCAL AGENT IN THE MARKET WILL APPLY-CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR".-CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE.-HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF-YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
4.1	ELECT ALEXANDER ALEKSANDROV AS DIRECTOR	Management	For	For
4.2	ELECT ANDREY AROUTUNIYAN AS DIRECTOR	Management	Against	Against
4.3	ELECT SERGEY GALITSKIY AS DIRECTOR	Management	Against	Against
4.4	ELECT ALEXANDER ZAYONTS AS DIRECTOR	Management	For	For
4.5	ELECT KHACHATUR POMBUKHCHAN AS DIRECTOR	Management	Against	Against
4.6	ELECT ALEXEY PSHENICHNYY AS DIRECTOR	Management	For	For
4.7	ELECT ASLAN SHKHACHEMUKOV AS DIRECTOR	Management	Against	Against
5.1	ELECT ROMAN EFIMENKO AS MEMBER OF AUDIT COMMISSION	Management	For	For
5.2	ELECT ANGELA UDOVICHENKO AS MEMBER OF AUDIT COMMISSION	Management	For	For
5.3	ELECT DENIS FEDOTOV AS MEMBER OF AUDIT COMMISSION	Management	For	For
6	RATIFY AUDITOR TO AUDIT COMPANY'S ACCOUNTS IN ACCORDANCE WITH RUSSIAN ACCOUNTING	Management	For	For
7	RATIFY AUDITOR TO AUDIT COMPANY'S ACCOUNTS IN ACCORDANCE WITH IFRS	Management	For	For

Vote Summary

8	APPROVE NEW EDITION OF CHARTER	Management	For	For
9	APPROVE REGULATIONS ON BOARD OF DIRECTORS	Management	For	For
10.1	APPROVE LARGE-SCALE RELATED PARTY TRANSACTION RE: LOAN AGREEMENT WITH ZAO TANDER	Management	For	For
10.2	APPROVE LARGE-SCALE RELATED PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO ROSBANK FOR SECURING OBLIGATIONS OF ZAO TANDER	Management	For	For
10.3	APPROVE LARGE-SCALE RELATED PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO SBERBANK OF RUSSIA FOR SECURING OBLIGATIONS OF ZAO TANDER	Management	For	For
10.4	APPROVE LARGE-SCALE RELATED PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO ALFA-BANK FOR SECURING OBLIGATIONS OF ZAO TANDER	Management	For	For
10.5	APPROVE LARGE-SCALE RELATED PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB FOR SECURING OBLIGATIONS OF ZAO TANDER	Management	For	For
10.6	APPROVE LARGE-SCALE RELATED PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO ROSSIYSKY SELSKOKHOZYAYSTVENNYY BANK FOR SECURING OBLIGATIONS OF ZAO TANDER	Management	For	For
11.1	APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO ABSOLUT BANK FOR SECURING OBLIGATIONS OF ZAO TANDER	Management	For	For
11.2	APPROVE RELATED-PARTY TRANSACTION RE: SUPPLEMENT TO GUARANTEE AGREEMENT WITH OAO SBERBANK OF RUSSIA	Management	For	For
11.3	APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB FOR SECURING OBLIGATIONS OF ZAO TANDER	Management	For	For
11.4	APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH PAO FINANCIAL CORPORATION OTKRITIE FOR SECURING OBLIGATIONS OF ZAO TANDER	Management	For	For

Vote Summary

WPP PLC, ST HELIER

Security	G9788D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2015
ISIN	JE00B8KF9B49	Agenda	706113696 - Management
Record Date		Holding Recon Date	05-Jun-2015
City / Country	LONDON / Jersey	Vote Deadline Date	03-Jun-2015
SEDOL(s)	B8KF9B4 - B9GRCY5 - B9GRDH5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO APPROVE THE IMPLEMENTATION REPORT OF THE COMPENSATION COMMITTEE	Management	Against	Against
4	TO APPROVE THE SUSTAINABILITY REPORT OF THE DIRECTORS	Management	For	For
5	TO ELECT ROBERTO QUARTA AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ROGER AGNELLI AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DR JACQUES AIGRAIN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT RUIGANG LI AS A DIRECTOR	Management	For	For
9	TO RE-ELECT PAUL RICHARDSON AS A DIRECTOR	Management	For	For
10	TO RE-ELECT HUGO SHONG AS A DIRECTOR	Management	For	For
11	TO RE-ELECT TIMOTHY SHRIVER AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SIR MARTIN SORRELL AS A DIRECTOR	Management	For	For
13	TO RE-ELECT SALLY SUSMAN AS A DIRECTOR	Management	For	For
14	TO RE-ELECT SOLOMON TRUJILLO AS A DIRECTOR	Management	For	For
15	TO RE-ELECT SIR JOHN HOOD AS A DIRECTOR	Management	For	For
16	TO RE-ELECT CHARLENE BEGLEY AS A DIRECTOR	Management	For	For
17	TO RE-ELECT NICOLE SELIGMAN AS A DIRECTOR	Management	For	For
18	TO RE-ELECT DANIELA RICCARDI AS A DIRECTOR	Management	For	For
19	TO RE-APPOINT THE AUDITORS AND AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	Against	Against
21	TO APPROVE THE 2015 SHARE OPTION PLAN	Management	For	For
22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
23	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

MASTERCARD INCORPORATED

Security	57636Q104	Meeting Type	Annual
Ticker Symbol	MA	Meeting Date	09-Jun-2015
ISIN	US57636Q1040	Agenda	934206295 - Management
Record Date	15-Apr-2015	Holding Recon Date	15-Apr-2015
City / Country	/ United States	Vote Deadline Date	08-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE	Management	For	For
1B.	ELECTION OF DIRECTOR: AJAY BANGA	Management	For	For
1C.	ELECTION OF DIRECTOR: SILVIO BARZI	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID R. CARLUCCI	Management	For	For
1E.	ELECTION OF DIRECTOR: STEVEN J. FREIBERG	Management	For	For
1F.	ELECTION OF DIRECTOR: JULIUS GENACHOWSKI	Management	For	For
1G.	ELECTION OF DIRECTOR: MERIT E. JANOW	Management	For	For
1H.	ELECTION OF DIRECTOR: NANCY J. KARCH	Management	For	For
1I.	ELECTION OF DIRECTOR: MARC OLIVIE	Management	For	For
1J.	ELECTION OF DIRECTOR: RIMA QURESHI	Management	For	For
1K.	ELECTION OF DIRECTOR: JOSE OCTAVIO REYES LAGUNES	Management	For	For
1L.	ELECTION OF DIRECTOR: JACKSON P. TAI	Management	For	For
1M.	ELECTION OF DIRECTOR: EDWARD SUNING TIAN	Management	For	For
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION	Management	Against	Against
3.	APPROVAL OF THE AMENDED AND RESTATED SENIOR EXECUTIVE ANNUAL INCENTIVE COMPENSATION PLAN	Management	For	For
4.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2015	Management	For	For

Vote Summary

BIOGEN INC.

Security	09062X103	Meeting Type	Annual
Ticker Symbol	BIIB	Meeting Date	10-Jun-2015
ISIN	US09062X1037	Agenda	934202956 - Management
Record Date	15-Apr-2015	Holding Recon Date	15-Apr-2015
City / Country	/ United States	Vote Deadline Date	09-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ALEXANDER J. DENNER	Management	For	For
1B.	ELECTION OF DIRECTOR: CAROLINE D. DORSA	Management	For	For
1C.	ELECTION OF DIRECTOR: NANCY L. LEAMING	Management	For	For
1D.	ELECTION OF DIRECTOR: RICHARD C. MULLIGAN	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT W. PANGIA	Management	For	For
1F.	ELECTION OF DIRECTOR: STELIOS PAPADOPOULOS	Management	For	For
1G.	ELECTION OF DIRECTOR: BRIAN S. POSNER	Management	For	For
1H.	ELECTION OF DIRECTOR: ERIC K. ROWINSKY	Management	For	For
1I.	ELECTION OF DIRECTOR: GEORGE A. SCANGOS	Management	For	For
1J.	ELECTION OF DIRECTOR: LYNN SCHENK	Management	For	For
1K.	ELECTION OF DIRECTOR: STEPHEN A. SHERWIN	Management	For	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BIOGEN INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	SAY ON PAY - AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Against	Against
4.	TO APPROVE THE BIOGEN INC. 2015 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
5.	TO APPROVE AN AMENDMENT TO THE BIOGEN INC. 2006 NON-EMPLOYEE DIRECTORS EQUITY PLAN.	Management	For	For

Vote Summary

FACEBOOK INC.

Security	30303M102	Meeting Type	Annual
Ticker Symbol	FB	Meeting Date	11-Jun-2015
ISIN	US30303M1027	Agenda	934204378 - Management
Record Date	13-Apr-2015	Holding Recon Date	13-Apr-2015
City / Country	/ United States	Vote Deadline Date	10-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARC L. ANDREESSEN		For	For
	2 ERSKINE B. BOWLES		For	For
	3 S.D. DESMOND-HELLMANN		For	For
	4 REED HASTINGS		For	For
	5 JAN KOUM		For	For
	6 SHERYL K. SANDBERG		For	For
	7 PETER A. THIEL		For	For
	8 MARK ZUCKERBERG		Withheld	Against
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FACEBOOK, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015	Management	For	For
3.	TO RE-APPROVE THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, SECTION 162(M) LIMITS OF OUR 2012 EQUITY INCENTIVE PLAN TO PRESERVE OUR ABILITY TO RECEIVE CORPORATE INCOME TAX DEDUCTIONS THAT MAY BECOME AVAILABLE PURSUANT TO SECTION 162(M)	Management	For	For
4.	A STOCKHOLDER PROPOSAL REGARDING CHANGE IN STOCKHOLDER VOTING	Shareholder	Against	For
5.	A STOCKHOLDER PROPOSAL REGARDING AN ANNUAL SUSTAINABILITY REPORT	Shareholder	For	Against
6.	A STOCKHOLDER PROPOSAL REGARDING A HUMAN RIGHTS RISK ASSESSMENT	Shareholder	Against	For

Vote Summary

TOYOTA MOTOR CORPORATION

Security	J92676113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2015
ISIN	JP3633400001	Agenda	706194735 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	AICHI / Japan	Vote Deadline Date	14-Jun-2015
SEDOL(s)	0851435 - 2205870 - 4871503 - 6900643 - B1YYWK8	Quick Code	72030

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 Uchiyamada, Takeshi	Management	For	For
2.2	Appoint a Director Toyoda, Akio	Management	For	For
2.3	Appoint a Director Kodaira, Nobuyori	Management	Abstain	Against
2.4	Appoint a Director Kato, Mitsuhiisa	Management	Abstain	Against
2.5	Appoint a Director Sudo, Seiichi	Management	Abstain	Against
2.6	Appoint a Director Terashi, Shigeki	Management	Abstain	Against
2.7	Appoint a Director Hayakawa, Shigeru	Management	Abstain	Against
2.8	Appoint a Director Didier Leroy	Management	Abstain	Against
2.9	Appoint a Director Ijichi, Takahiko	Management	Abstain	Against
2.10	Appoint a Director Uno, Ikuo	Management	For	For
2.11	Appoint a Director Kato, Haruhiko	Management	For	For
2.12	Appoint a Director Mark T. Hogan	Management	For	For
3.1	Appoint a Corporate Auditor Kato, Masahiro	Management	Abstain	Against
3.2	Appoint a Corporate Auditor Kagawa, Yoshiyuki	Management	Abstain	Against
3.3	Appoint a Corporate Auditor Wake, Yoko	Management	For	For
3.4	Appoint a Corporate Auditor Ozu, Hiroshi	Management	For	For
4	Appoint a Substitute Corporate Auditor Sakai, Ryuji	Management	Abstain	Against
5	Approve Payment of Bonuses to Directors	Management	For	For
6	Amend Articles to Adopt Reduction of Liability System for Non-Executive Directors and Corporate Auditors	Management	For	For
7	Amend Articles to Issue Class Shares and Approve Delegation of Authority to the Board of Directors to Determine Offering Terms for the Offered Shares	Management	Against	Against

Vote Summary

KDDI CORPORATION

Security	J31843105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2015
ISIN	JP3496400007	Agenda	706205374 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	TOKYO / Japan	Vote Deadline Date	15-Jun-2015
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, Adopt Reduction of Liability System for Non-Executive Directors and Corporate Auditors	Management	For	For
3.1	Appoint a Director Onodera, Tadashi	Management	For	For
3.2	Appoint a Director Tanaka, Takashi	Management	For	For
3.3	Appoint a Director Morozumi, Hirofumi	Management	Abstain	Against
3.4	Appoint a Director Takahashi, Makoto	Management	Abstain	Against
3.5	Appoint a Director Ishikawa, Yuzo	Management	Abstain	Against
3.6	Appoint a Director Inoue, Masahiro	Management	Abstain	Against
3.7	Appoint a Director Fukuzaki, Tsutomu	Management	Abstain	Against
3.8	Appoint a Director Tajima, Hidehiko	Management	Abstain	Against
3.9	Appoint a Director Uchida, Yoshiaki	Management	Abstain	Against
3.10	Appoint a Director Kuba, Tetsuo	Management	For	For
3.11	Appoint a Director Kodaira, Nobuyori	Management	For	For
3.12	Appoint a Director Fukukawa, Shinji	Management	For	For
3.13	Appoint a Director Tanabe, Kuniko	Management	For	For
4	Approve Adoption of the Performance-based Stock Compensation to be received by Directors, Executive Officers and Administrative Officers	Management	For	For
5	Disposal of Treasury Shares on Beneficial Terms to Support Activities of the KDDI Foundation, etc.	Management	For	For

Vote Summary

CELGENE CORPORATION

Security	151020104	Meeting Type	Annual
Ticker Symbol	CELG	Meeting Date	17-Jun-2015
ISIN	US1510201049	Agenda	934208489 - Management
Record Date	20-Apr-2015	Holding Recon Date	20-Apr-2015
City / Country	/ United States	Vote Deadline Date	16-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ROBERT J. HUGIN		Withheld	Against
	2 R.W. BARKER, D. PHIL.		For	For
	3 MICHAEL W. BONNEY		For	For
	4 MICHAEL D. CASEY		For	For
	5 CARRIE S. COX		For	For
	6 MICHAEL A. FRIEDMAN, MD		For	For
	7 GILLA S. KAPLAN, PH.D.		For	For
	8 JAMES J. LOUGHLIN		For	For
	9 ERNEST MARIO, PH.D.		For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
3.	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S 2008 STOCK INCENTIVE PLAN.	Management	Against	Against
4.	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Against	Against
5.	STOCKHOLDER PROPOSAL DESCRIBED IN MORE DETAIL IN THE PROXY STATEMENT.	Shareholder	Against	For

Vote Summary

AON PLC

Security	G0408V102	Meeting Type	Annual
Ticker Symbol	AON	Meeting Date	17-Jun-2015
ISIN	GB00B5BT0K07	Agenda	934213997 - Management
Record Date	22-Apr-2015	Holding Recon Date	22-Apr-2015
City / Country	/ United States	Vote Deadline Date	16-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	RE-ELECTION OF DIRECTOR: LESTER B. KNIGHT	Management	For	For
1B.	RE-ELECTION OF DIRECTOR: GREGORY C. CASE	Management	For	For
1C.	RE-ELECTION OF DIRECTOR: FULVIO CONTI	Management	For	For
1D.	RE-ELECTION OF DIRECTOR: CHERYL A. FRANCIS	Management	For	For
1E.	RE-ELECTION OF DIRECTOR: JAMES W. LENG	Management	For	For
1F.	RE-ELECTION OF DIRECTOR: J. MICHAEL LOSH	Management	For	For
1G.	RE-ELECTION OF DIRECTOR: ROBERT S. MORRISON	Management	For	For
1H.	RE-ELECTION OF DIRECTOR: RICHARD B. MYERS	Management	For	For
1I.	RE-ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT	Management	For	For
1J.	RE-ELECTION OF DIRECTOR: GLORIA SANTONA	Management	For	For
1K.	RE-ELECTION OF DIRECTOR: CAROLYN Y. WOO	Management	For	For
2.	RECEIPT OF AON'S ANNUAL REPORT AND ACCOUNTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS, FOR THE YEAR ENDED DECEMBER 31, 2014.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS AON'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
4.	RE-APPOINTMENT OF ERNST & YOUNG LLP AS AON'S U.K. STATUTORY AUDITOR UNDER THE COMPANIES ACT 2006.	Management	For	For
5.	AUTHORIZATION OF THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION OF AON'S U.K STATUTORY AUDITOR.	Management	For	For
6.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Against	Against
7.	ADVISORY VOTE TO APPROVE THE DIRECTORS' REMUNERATION REPORT.	Management	Against	Against
8.	APPROVAL OF FORMS OF SHARE REPURCHASE CONTRACTS AND REPURCHASE COUNTERPARTIES.	Management	Against	Against
9.	AUTHORIZE THE BOARD OF DIRECTORS TO EXERCISE ALL POWERS OF AON TO ALLOT SHARES.	Management	Against	Against

Vote Summary

10.	AUTHORIZE THE BOARD OF DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT RIGHTS OF PREEMPTION.	Management	For	For
11.	AUTHORIZE AON AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR EXPENDITURES.	Management	For	For

Vote Summary

SANDISK CORPORATION

Security	80004C101	Meeting Type	Annual
Ticker Symbol	SNDK	Meeting Date	18-Jun-2015
ISIN	US80004C1018	Agenda	934212274 - Management
Record Date	20-Apr-2015	Holding Recon Date	20-Apr-2015
City / Country	/ United States	Vote Deadline Date	17-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MICHAEL E. MARKS	Management	For	For
1B.	ELECTION OF DIRECTOR: IRWIN FEDERMAN	Management	For	For
1C.	ELECTION OF DIRECTOR: STEVEN J. GOMO	Management	For	For
1D.	ELECTION OF DIRECTOR: EDDY W. HARTENSTEIN	Management	For	For
1E.	ELECTION OF DIRECTOR: DR. CHENMING HU	Management	For	For
1F.	ELECTION OF DIRECTOR: CATHERINE P. LEGO	Management	For	For
1G.	ELECTION OF DIRECTOR: SANJAY MEHROTRA	Management	For	For
1H.	ELECTION OF DIRECTOR: D. SCOTT MERCER	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 3, 2016.	Management	For	For
3.	TO PASS AN ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Against	Against

Vote Summary

NITTO DENKO CORPORATION

Security	J58472119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2015
ISIN	JP3684000007	Agenda	706205158 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	OSAKA / Japan	Vote Deadline Date	17-Jun-2015
SEDOL(s)	4253714 - 6641801 - B19PJR2 - B1R1SP3	Quick Code	69880

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Approve Payment of Bonuses to Directors	Management	For	For
3.1	Appoint a Director Nagira, Yukio	Management	For	For
3.2	Appoint a Director Takasaki, Hideo	Management	For	For
3.3	Appoint a Director Takeuchi, Toru	Management	Abstain	Against
3.4	Appoint a Director Umehara, Toshiyuki	Management	Abstain	Against
3.5	Appoint a Director Nishioka, Tsutomu	Management	Abstain	Against
3.6	Appoint a Director Nakahira, Yasushi	Management	Abstain	Against
3.7	Appoint a Director Furuse, Yoichiro	Management	For	For
3.8	Appoint a Director Mizukoshi, Koshi	Management	For	For
3.9	Appoint a Director Hatchoji, Takashi	Management	For	For
4.1	Appoint a Corporate Auditor Kanzaki, Masami	Management	Abstain	Against
4.2	Appoint a Corporate Auditor Toyoda, Masakazu	Management	For	For
5	Amend the Compensation to be received by Directors	Management	For	For
6	Approve Details of Compensation as Stock Options for Directors	Management	For	For

Vote Summary

HENRY SCHEIN, INC.

Security	806407102	Meeting Type	Annual
Ticker Symbol	HSIC	Meeting Date	22-Jun-2015
ISIN	US8064071025	Agenda	934215333 - Management
Record Date	23-Apr-2015	Holding Recon Date	23-Apr-2015
City / Country	/ United States	Vote Deadline Date	19-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: BARRY J. ALPERIN	Management	For	For
1B.	ELECTION OF DIRECTOR: LAWRENCE S. BACOW, PH.D.	Management	For	For
1C.	ELECTION OF DIRECTOR: GERALD A. BENJAMIN	Management	For	For
1D.	ELECTION OF DIRECTOR: STANLEY M. BERGMAN	Management	Against	Against
1E.	ELECTION OF DIRECTOR: JAMES P. BRESLAWSKI	Management	For	For
1F.	ELECTION OF DIRECTOR: PAUL BRONS	Management	For	For
1G.	ELECTION OF DIRECTOR: DONALD J. KABAT	Management	For	For
1H.	ELECTION OF DIRECTOR: PHILIP A. LASKAWY	Management	For	For
1I.	ELECTION OF DIRECTOR: NORMAN S. MATTHEWS	Management	For	For
1J.	ELECTION OF DIRECTOR: MARK E. MLOTEK	Management	For	For
1K.	ELECTION OF DIRECTOR: STEVEN PALADINO	Management	For	For
1L.	ELECTION OF DIRECTOR: CAROL RAPHAEL	Management	For	For
1M.	ELECTION OF DIRECTOR: E. DIANNE REKOW, DDS, PH.D.	Management	For	For
1N.	ELECTION OF DIRECTOR: BRADLEY T. SHEARES, PH.D.	Management	For	For
1O.	ELECTION OF DIRECTOR: LOUIS W. SULLIVAN, M.D.	Management	For	For
2.	PROPOSAL TO AMEND AND RESTATE THE COMPANY'S 1996 NON-EMPLOYEE DIRECTOR STOCK INCENTIVE PLAN (TO BE RENAMED THE 2015 NON-EMPLOYEE DIRECTOR STOCK INCENTIVE PLAN).	Management	For	For
3.	PROPOSAL TO APPROVE, BY NON-BINDING VOTE, THE 2014 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Against	Against
4.	PROPOSAL TO RATIFY THE SELECTION OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 26, 2015.	Management	For	For

Vote Summary

ROYAL BANK OF SCOTLAND GROUP PLC, EDINBURGH

Security	G7S86Z172	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2015
ISIN	GB00B7T77214	Agenda	706199153 - Management
Record Date		Holding Recon Date	19-Jun-2015
City / Country	EDINBURGH / United Kingdom	Vote Deadline Date	17-Jun-2015
SEDOL(s)	B65M4P5 - B7SZFK0 - B7T7721 - B8C2786 - BRTM7Y8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2014 REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT PHILIP HAMPTON AS A DIRECTOR	Management	For	For
4	TO RE-ELECT ROSS MCEWAN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT EWEN STEVENSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SANDY CROMBIE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ALISON DAVIS AS A DIRECTOR	Management	For	For
8	TO ELECT HOWARD DAVIES AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MORTEN FRIIS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ROBERT GILLESPIE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT PENNY HUGHES AS A DIRECTOR	Management	For	For
12	TO RE-ELECT BRENDAN NELSON AS A DIRECTOR	Management	For	For
13	TO RE-ELECT BARONESS NOAKES AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT DELOITTE LLP AS AUDITORS	Management	For	For
15	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
16	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SECURITIES	Management	Against	Against
17	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS	Management	For	For
18	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	Management	For	For
19	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	Management	For	For
20	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT PREFERENCE SHARES	Management	For	For

Vote Summary

21	TO PERMIT THE HOLDING OF GENERAL MEETINGS AT 14 CLEAR DAYS' NOTICE	Management	Against	Against
22	TO RENEW THE AUTHORITY IN RESPECT OF POLITICAL DONATIONS AND EXPENDITURE BY THE COMPANY IN TERMS OF SECTION 366 OF THE COMPANIES ACT 2006	Management	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES ON A RECOGNISED INVESTMENT EXCHANGE	Management	For	For
24	TO APPROVE THE PERFORMANCE BY THE COMPANY OF THE RESALE RIGHTS AGREEMENT AND THE REGISTRATION RIGHTS AGREEMENT	Management	For	For
CMMT	27 MAY 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 19. 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

SONY CORPORATION

Security	J76379106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2015
ISIN	JP3435000009	Agenda	706201388 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	TOKYO / Japan	Vote Deadline Date	21-Jun-2015
SEDOL(s)	0821687 - 4823203 - 5485602 - 6821506 - B01DR28 - B0K3NH6 - B0ZMMV5	Quick Code	67580

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Approve Minor Revisions, Adopt Reduction of Liability System for Non-Executive Directors	Management	For	For
2.1	Appoint a Director Hirai, Kazuo	Management	For	For
2.2	Appoint a Director Yoshida, Kenichiro	Management	For	For
2.3	Appoint a Director Anraku, Kanemitsu	Management	For	For
2.4	Appoint a Director Nagayama, Osamu	Management	For	For
2.5	Appoint a Director Nimura, Takaaki	Management	For	For
2.6	Appoint a Director Harada, Eiko	Management	For	For
2.7	Appoint a Director Ito, Joichi	Management	For	For
2.8	Appoint a Director Tim Schaaff	Management	For	For
2.9	Appoint a Director Matsunaga, Kazuo	Management	For	For
2.10	Appoint a Director Miyata, Koichi	Management	For	For
2.11	Appoint a Director John V. Roos	Management	For	For
2.12	Appoint a Director Sakurai, Eriko	Management	For	For
3	Approve Issuance of Share Acquisition Rights as Stock Options for Executive Officers and Employees of the Company and Directors and Employees of the Company's Subsidiaries	Management	Against	Against

Vote Summary

OIL COMPANY LUKOIL OJSC, MOSCOW

Security	677862104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2015
ISIN	US6778621044	Agenda	706159325 - Management
Record Date	12-May-2015	Holding Recon Date	12-May-2015
City / Country	VOLGOG / Russian RAD Federation	Vote Deadline Date	09-Jun-2015
SEDOL(s)	2537432 - 2538822 - 3189876 - 5060388 - B0330Z0 - B442LL7 - B9DK6C3 - BGHVTJ9 - BHZLLP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>TO APPROVE THE ANNUAL REPORT OF OAO "LUKOIL" FOR 2014 AND THE ANNUAL FINANCIAL STATEMENTS, INCLUDING THE INCOME STATEMENT OF THE COMPANY, AND ALSO THE DISTRIBUTION OF PROFITS FOR THE 2014 FINANCIAL YEAR AS FOLLOWS: THE NET PROFIT OF OAO "LUKOIL" BASED ON THE RESULTS OF THE 2014 FINANCIAL YEAR WAS 371,881,105,000 ROUBLES. THE NET PROFIT IN THE AMOUNT OF 79,952,945,970 ROUBLES BASED ON THE RESULTS OF THE 2014 FINANCIAL YEAR (EXCLUDING THE PROFIT DISTRIBUTED AS DIVIDENDS OF 51,033,795,300 ROUBLES FOR THE FIRST NINE MONTHS OF 2014) BE DISTRIBUTED FOR THE PAYMENT OF DIVIDENDS. THE REST OF THE PROFIT SHALL BE LEFT UNDISTRIBUTED. TO PAY DIVIDENDS ON ORDINARY SHARES OF OAO "LUKOIL" BASED ON THE RESULTS FOR THE 2014 FINANCIAL YEAR IN AN AMOUNT OF 94 ROUBLES PER ORDINARY SHARE (EXCLUDING THE INTERIM DIVIDENDS OF 60 ROUBLES PER CONTD</p>	Management	For	For
CONT	<p>CONTD ORDINARY SHARE PAID FOR THE FIRST NINE MONTHS OF 2014). THE TOTAL-AMOUNT OF DIVIDENDS PAYABLE FOR THE 2014 FINANCIAL YEAR INCLUDING THE EARLIER-PAID INTERIM DIVIDENDS WILL BE 154 ROUBLES PER ORDINARY SHARE. THE DIVIDENDS-OF 94 ROUBLES PER ORDINARY SHARE BE PAID USING MONETARY FUNDS FROM THE-ACCOUNT OF OAO "LUKOIL":- DIVIDEND PAYMENTS TO NOMINEE SHAREHOLDERS AND TRUST-MANAGERS WHO ARE PROFESSIONAL MARKET PARTICIPANTS REGISTERED IN THE-SHAREHOLDER REGISTER OF OAO "LUKOIL" TO BE MADE NOT LATER THAN 27 JULY-2015,-DIVIDEND PAYMENTS TO OTHER PERSONS REGISTERED IN THE SHAREHOLDER-REGISTER OF OAO "LUKOIL"</p>	Non-Voting		

Vote Summary

	TO BE MADE NOT LATER THAN 17 AUGUST 2015. THE COSTS-ON THE TRANSFER OF DIVIDENDS, REGARDLESS OF THE MEANS, WILL BE PAID BY OAO-"LUKOIL". TO SET 14 JULY 2015 AS THE DATE ON WHICH PERSONS ENTITLED TO-RECEIVE DIVIDENDS CONTD			
CONT	CONTD BASED ON THE RESULTS OF THE 2014 FINANCIAL YEAR WILL BE DETERMINED	Non-Voting		
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 12 DIRECTORS PRESENTED FOR ELECTION, YOU-CAN ONLY VOTE FOR 11 DIRECTORS. THE LOCAL AGENT IN THE MARKET WILL APPLY-CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR".-CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE.-HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF-YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
2.1	TO ELECT MEMBER OF THE BOARD OF DIRECTORS: ALEKPEROV, VAGIT YUSUFOVICH	Management	Against	Against
2.2	TO ELECT MEMBER OF THE BOARD OF DIRECTORS: BLAZHEEV, VICTOR VLADIMIROVICH	Management	For	For
2.3	TO ELECT MEMBER OF THE BOARD OF DIRECTORS: GRAYFER, VALERY ISAAKOVICH	Management	Against	Against
2.4	TO ELECT MEMBER OF THE BOARD OF DIRECTORS: IVANOV, IGOR SERGEEVICH	Management	For	For
2.5	TO ELECT MEMBER OF THE BOARD OF DIRECTORS: LEYFRID, ALEKSANDR VIKTOROVICH	Management	Against	Against
2.6	TO ELECT MEMBER OF THE BOARD OF DIRECTORS: MAGANOV, RAVIL ULFATOVICH	Management	Against	Against
2.7	TO ELECT MEMBER OF THE BOARD OF DIRECTORS: MUNNINGS, ROGER	Management	For	For
2.8	TO ELECT MEMBER OF THE BOARD OF DIRECTORS: MATZKE, RICHARD	Management	Against	Against
2.9	TO ELECT MEMBER OF THE BOARD OF DIRECTORS: MIKHAILOV, SERGEI ANATOLIEVICH	Management	Against	Against
2.10	TO ELECT MEMBER OF THE BOARD OF DIRECTORS: MOSCATO, GUGLIELMO	Management	For	For
2.11	TO ELECT MEMBER OF THE BOARD OF DIRECTORS: PICTET, IVAN	Management	For	For
2.12	TO ELECT MEMBER OF THE BOARD OF DIRECTORS: FEDUN, LEONID ARNOLDOVICH	Management	Against	Against
3.1	TO ELECT THE AUDIT COMMISSION: MAKSIMOV, MIKHAIL BORISOVICH	Management	Abstain	Against
3.2	TO ELECT THE AUDIT COMMISSION: SULOEV, PAVEL ALEKSANDROVICH	Management	For	For
3.3	TO ELECT THE AUDIT COMMISSION: SURKOV, ALEKSANDR VIKTOROVICH	Management	Abstain	Against

Vote Summary

4.1	TO PAY REMUNERATION AND REIMBURSE EXPENSES TO MEMBERS OF THE BOARD OF DIRECTORS OF OAO "LUKOIL" PURSUANT TO APPENDIX NO. 1 HERETO	Management	For	For
4.2	TO DEEM IT APPROPRIATE TO RETAIN THE AMOUNTS OF REMUNERATION FOR MEMBERS OF THE BOARD OF DIRECTORS OF OAO "LUKOIL" ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF OAO "LUKOIL" OF 26 JUNE 2014 (MINUTES NO.1)	Management	For	For
5.1	TO PAY REMUNERATION TO EACH OF THE MEMBERS OF THE AUDIT COMMISSION OF OAO "LUKOIL" IN THE FOLLOWING AMOUNTS: M.B.MAKSIMOV-3,000,000 ROUBLES, V.N.NIKITENKO-3,000,000 ROUBLES, A.V.SURKOV-3,000,000 ROUBLES	Management	For	For
5.2	TO DEEM IT APPROPRIATE TO RETAIN THE AMOUNTS OF REMUNERATION FOR MEMBERS OF THE AUDIT COMMISSION OF OAO "LUKOIL" ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF OAO "LUKOIL" OF 26 JUNE 2014 (MINUTES NO. 1)	Management	For	For
6	TO APPROVE THE INDEPENDENT AUDITOR OF OAO "LUKOIL"-JOINT STOCK COMPANY KPMG	Management	For	For
7	TO APPROVE AMENDMENTS AND ADDENDA TO THE CHARTER OF OPEN JOINT STOCK COMPANY "OIL COMPANY "LUKOIL", PURSUANT TO THE APPENDIX HERETO	Management	For	For
8	TO APPROVE AN INTERESTED-PARTY TRANSACTION-POLICY (CONTRACT) ON INSURING THE LIABILITY OF DIRECTORS, OFFICERS AND CORPORATIONS BETWEEN OAO "LUKOIL" (POLICYHOLDER) AND OAO (KAPITAL INSURANCE) (INSURER)	Management	For	For
CMMT	19 MAY 2015: PLEASE NOTE THAT EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN S-ECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS AND NUMBER OF SHARES AS-A CONDITION TO VOTING	Non-Voting		
CMMT	19 MAY 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. I-F YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DEC-IDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

OIL COMPANY LUKOIL PJSC, MOSCOW

Security	X5060T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2015
ISIN	RU0009024277	Agenda	706203229 - Management
Record Date	12-May-2015	Holding Recon Date	12-May-2015
City / Country	VOLGOG / Russian RAD Federation	Vote Deadline Date	10-Jun-2015
SEDOL(s)	3189809 - 4560588 - B02P187 - B59SNS8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 475026 DUE TO SPLITTING OF-RESOLUTIONS 4 AND 5. 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	APPROVAL OF THE ANNUAL REPORT, ANNUAL ACCOUNTING REPORT, PROFIT AND LOSSES REPORT, THE DISTRIBUTION OF PROFIT AND LOSSES, DIVIDEND PAYMENTS AS OF FY 2014 AT RUB 94.00 PER ORDINARY SHARE	Management	For	For
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 12 DIRECTORS PRESENTED FOR ELECTION, YOU CAN ONLY VOTE FOR 11 DIRECTORS. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO-SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS-HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
2.1	ELECTION OF THE BOARD OF DIRECTOR: ALEKPEROV VAGIT JUSUFOVICH	Management	Against	Against
2.2	ELECTION OF THE BOARD OF DIRECTOR: BLAZHEEV VIKTOR VLADIMIROVICH	Management	For	For
2.3	ELECTION OF THE BOARD OF DIRECTOR: GRAJFER VALERIJ ISAAKOVICH	Management	Against	Against
2.4	ELECTION OF THE BOARD OF DIRECTOR: IVANOV IGOR' SERGEEVICH	Management	For	For
2.5	ELECTION OF THE BOARD OF DIRECTOR: LEJFRID ALEKSANDR VIKTOROVICH	Management	Against	Against
2.6	ELECTION OF THE BOARD OF DIRECTOR: MAGANOV RAVIL' UL'FATOVICH	Management	Against	Against
2.7	ELECTION OF THE BOARD OF DIRECTOR: MANNINGS RODZHER	Management	For	For
2.8	ELECTION OF THE BOARD OF DIRECTOR: MACKE RICHARD	Management	Against	Against

Vote Summary

2.9	ELECTION OF THE BOARD OF DIRECTOR: MIHAJLOV SERGEJ ANATOL'EVICH	Management	Against	Against
2.10	ELECTION OF THE BOARD OF DIRECTOR: MOSKATO GUL'EL'MO	Management	For	For
2.11	ELECTION OF THE BOARD OF DIRECTOR: PIKTE IVAN	Management	For	For
2.12	ELECTION OF THE BOARD OF DIRECTOR: FEDUN LEONID ARNOL'DOVICH	Management	Against	Against
3.1	ELECTION OF THE AUDIT COMMISSION: MAKSIMOVA MIHAILA BORISOVICH	Management	Abstain	Against
3.2	ELECTION OF THE AUDIT COMMISSION: SULOIEVA PAVLA ALEKSANDROVICH	Management	For	For
3.3	ELECTION OF THE AUDIT COMMISSION: SURKOVA ALEKSANDRA VIKTOROVICH	Management	Abstain	Against
4.1	APPROVAL OF REMUNERATION AND COMPENSATION TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
4.2	TO RECOGNIZE EXPEDIENT TO KEEP THE AMOUNTS OF REMUNERATION TO BOARD MEMBERS OF JSC LUKOIL ESTABLISHED BY THE SOLUTION OF ASM OF JSC LUKOIL HELD ON JUNE 26, 2014. (PROTOCOL NO. 1)	Management	For	For
5.1	APPROVAL OF REMUNERATION AND COMPENSATION TO BE PAID TO THE MEMBERS OF THE AUDIT COMMISSION	Management	For	For
5.2	TO RECOGNIZE EXPEDIENT TO KEEP THE AMOUNTS OF REMUNERATION TO MEMBERS OF AUDIT COMMISSION OF JSC LUKOIL ESTABLISHED BY THE SOLUTION OF ASM OF JSC LUKOIL HELD ON JUNE 26, 2014. (PROTOCOL NO. 1)	Management	For	For
6	APPROVAL OF THE AUDITOR: KPMG	Management	For	For
7	INTRODUCTION OF AMENDMENTS AND ADDENDA INTO THE CHARTER OF THE COMPANY	Management	For	For
8	APPROVAL OF INTERESTED PARTY TRANSACTION	Management	For	For

Vote Summary

OIL CO LUKOIL

Security	677862104	Meeting Type	Annual
Ticker Symbol	LUKOY	Meeting Date	25-Jun-2015
ISIN	US6778621044	Agenda	934230145 - Management
Record Date	12-May-2015	Holding Recon Date	12-May-2015
City / Country	/ United States	Vote Deadline Date	12-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE ANNUAL REPORT OF OAO "LUKOIL" FOR 2014 AND THE ANNUAL FINANCIAL STATEMENTS, INCLUDING THE INCOME STATEMENT OF THE COMPANY, AND ALSO THE DISTRIBUTION OF PROFITS FOR THE 2014 FINANCIAL YEAR AS FOLLOWS: THE NET PROFIT OF OAO "LUKOIL" BASED ON THE RESULTS OF THE 2014 FINANCIAL YEAR WAS 371,881,105,000 .. (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	Management	For	For
2A	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO "LUKOIL": ALEKPEROV, VAGIT YUSUFOVICH	Management	No Action	
2B	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO "LUKOIL": BLAZHEEV, VICTOR VLADIMIROVICH	Management	For	
2C	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO "LUKOIL": GRAYFER, VALERY ISAAKOVICH	Management	No Action	
2D	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO "LUKOIL": IVANOV, IGOR SERGEEVICH	Management	For	
2E	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO "LUKOIL": LEYFRID, ALEKSANDR VIKTOROVICH	Management	No Action	
2F	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO "LUKOIL": MAGANOV, RAVIL ULFATOVICH	Management	No Action	
2G	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO "LUKOIL": MUNNINGS, ROGER	Management	For	
2H	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO "LUKOIL": MATZKE, RICHARD	Management	No Action	
2I	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO "LUKOIL": MIKHAILOV, SERGEI ANATOLIEVICH	Management	No Action	
2J	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO "LUKOIL": MOSCATO, GUGLIELMO	Management	For	
2K	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO "LUKOIL": PICTET, IVAN	Management	For	

Vote Summary

2L	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO "LUKOIL": FEDUN, LEONID ARNOLDOVICH	Management	No Action	
3A	TO ELECT THE AUDIT COMMISSION OF OAO "LUKOIL": MAKSIMOV, MIKHAIL BORISOVICH	Management	Abstain	Against
3B	TO ELECT THE AUDIT COMMISSION OF OAO "LUKOIL": SULOEV, PAVEL ALEKSANDROVICH	Management	For	For
3C	TO ELECT THE AUDIT COMMISSION OF OAO "LUKOIL": SURKOV, ALEKSANDR VIKTOROVICH	Management	Abstain	Against
4A	TO PAY REMUNERATION AND REIMBURSE EXPENSES TO MEMBERS OF THE BOARD OF DIRECTORS OF OAO "LUKOIL" PURSUANT TO APPENDIX NO. 1 HERETO.	Management	For	For
4B	TO DEEM IT APPROPRIATE TO RETAIN THE AMOUNTS OF REMUNERATION FOR MEMBERS OF THE BOARD OF DIRECTORS OF OAO "LUKOIL" ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF OAO "LUKOIL" OF 26 JUNE 2014 (MINUTES NO.1).	Management	For	For
5A	TO PAY REMUNERATION TO EACH OF THE MEMBERS OF THE AUDIT COMMISSION OF OAO "LUKOIL" IN THE FOLLOWING AMOUNTS: M.B.MAKSIMOV - 3,000,000 ROUBLES; V.N.NIKITENKO - 3,000,000 ROUBLES; A.V.SURKOV - 3,000,000 ROUBLES.	Management	For	For
5B	TO DEEM IT APPROPRIATE TO RETAIN THE AMOUNTS OF REMUNERATION FOR MEMBERS OF THE AUDIT COMMISSION OF OAO "LUKOIL" ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF OAO "LUKOIL" OF 26 JUNE 2014 (MINUTES NO. 1).	Management	For	For
6	TO APPROVE THE INDEPENDENT AUDITOR OF OAO "LUKOIL"- JOINT STOCK COMPANY KPMG.	Management	For	For
7	TO APPROVE AMENDMENTS AND ADDENDA TO THE CHARTER OF OPEN JOINT STOCK COMPANY "OIL COMPANY "LUKOIL", PURSUANT TO THE APPENDIX HERETO.	Management	For	For
8	TO APPROVE AN INTERESTED-PARTY TRANSACTION - POLICY (CONTRACT) ON INSURING THE LIABILITY OF DIRECTORS, OFFICERS AND CORPORATIONS BETWEEN OAO "LUKOIL" (POLICYHOLDER) AND OAO "KAPITAL INSURANCE" (INSURER).	Management	For	For

Vote Summary

ABERDEEN ASSET MANAGEMENT PLC, ABERDEEN

Security	G00434111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Jul-2015
ISIN	GB0000031285	Agenda	706279216 - Management
Record Date		Holding Recon Date	02-Jul-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Jun-2015
SEDOL(s)	0003128 - 6092755 - B02S540 - B42GSZ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ISSUE A CLASS OF PREFERENCE SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
2	TO AUTHORISE THE CONSOLIDATION AND DIVISION OF SHARE CAPITAL AND/OR SUB-DIVISION OF SHARES	Management	For	For

Vote Summary

RED ELECTRICA CORPORACION, SA, ALCOBANDAS

Security	E42807102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Jul-2015
ISIN	ES0173093115	Agenda	706277969 - Management
Record Date	10-Jul-2015	Holding Recon Date	10-Jul-2015
City / Country	MADRID / Spain	Vote Deadline Date	13-Jul-2015
SEDOL(s)	5723777 - 5846685 - B02TMH5 - B114HQ2 - BHZLQS6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT ON THE PROCESS OF SPLITTING POSITIONS OF CHAIRMAN OF THE BOARD AND THE-CHIEF EXECUTIVE OFFICER (CEO) OF THE COMPANY	Non-Voting		
2	INCREASE AND SETTING OF NUMBER OF DIRECTORS IN THE COMPANY	Management	For	For
3	APPOINTMENT OF MR. JUAN FRANCISCO LASALA BERNAD AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	DELEGATION OF POWERS FOR THE FULL IMPLEMENTATION OF THE RESOLUTIONS ADOPTED AT THE EXTRAORDINARY GENERAL SHAREHOLDERS' MEETING	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 18 JUL 2015. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN V-ALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		

Vote Summary

SIKA AG, BAAR

Security	H7631K158	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Jul-2015
ISIN	CH0000587979	Agenda	706305706 - Management
Record Date		Holding Recon Date	22-Jul-2015
City / Country	BAAR / Switzerland	Blocking	Vote Deadline Date
SEDOL(s)	4808084 - 5925625 - B3BJRX8 - BKJ8TZ2	Quick Code	20-Jul-2015

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	PLEASE NOTE THIS IS A SHAREHOLDER PROPOSAL: REMOVAL FROM OFFICE OF PAUL J. HALG	Shareholder	Against	For
1.2	PLEASE NOTE THIS IS A SHAREHOLDER PROPOSAL: REMOVAL FROM OFFICE OF MONIKA RIBAR	Shareholder	Against	For
1.3	PLEASE NOTE THIS IS A SHAREHOLDER PROPOSAL: REMOVAL FROM OFFICE OF DANIEL J. SAUTER	Shareholder	Against	For
2	PLEASE NOTE THIS IS A SHAREHOLDER PROPOSAL: ELECTION OF MAX ROESLE TO THE BOARD OF DIRECTORS	Shareholder	Against	For
3	PLEASE NOTE THIS IS A SHAREHOLDER PROPOSAL: ELECTION OF MAX ROESLE AS CHAIRMAN OF THE BOARD OF DIRECTORS	Shareholder	Against	For
4	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE CURRENT TERM OF OFFICE	Management	For	For
5	PLEASE NOTE THIS IS A SHAREHOLDER PROPOSAL: IN CASE THE GENERAL MEETING VOTES ON PROPOSALS THAT ARE NOT LISTED IN THE INVITATION (SUCH AS ADDITIONAL OR AMENDED PROPOSALS BY SHAREHOLDERS), I INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS	Shareholder	Against	For

Vote Summary

VODAFONE GROUP PLC, NEWBURY

Security	G93882192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2015
ISIN	GB00BH4HKS39	Agenda	706254529 - Management
Record Date		Holding Recon Date	24-Jul-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jul-2015
SEDOL(s)	BH4HKS3 - BHBXMC2 - BJ38YH8 - BRTM7Z9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2015	Management	For	For
2	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	Management	For	For
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management	For	For
4	TO RE-ELECT NICK READ AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	For	For
6	TO ELECT DR MATHIAS DOPFNER AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
7	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management	For	For
9	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR	Management	For	For
11	TO RE-ELECT NICK LAND AS A DIRECTOR	Management	For	For
12	TO RE-ELECT PHILIP YEA AS A DIRECTOR	Management	For	For
13	TO DECLARE A FINAL DIVIDEND OF 7.62 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2015	Management	For	For
14	TO APPROVE THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2015	Management	For	For
15	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
16	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	Against	Against
18	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

Vote Summary

20	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
21	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGM'S) ON 14 CLEAR DAYS' NOTICE	Management	Against	Against

Vote Summary

VERKKOKAUPPA.COM, HELSINKI

Security	X9765M101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Aug-2015
ISIN	FI4000049812	Agenda	706343516 - Management
Record Date	07-Aug-2015	Holding Recon Date	07-Aug-2015
City / Country	HELSINKI / Finland	Vote Deadline Date	10-Aug-2015
SEDOL(s)	BLBP4V9 - BLLHH72	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 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	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THAT THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS BE SEVEN (7) AND THAT NO DEPUTY MEMBERS BE ELECTED	Management	For	For
7	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: THAT MINNA KURUNSAARI BE ELECTED AS A NEW MEMBER OF THE BOARD OF DIRECTORS IN ADDITION TO THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS FOR A TERM BEGINNING AT THE CLOSE OF THE EXTRAORDINARY GENERAL MEETING AND ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING. MINNA KURUNSAARI HAS GIVEN HER CONSENT TO THE ELECTION	Management	For	For
8	SHARE SPLIT, I.E INCREASING THE NUMBER OF SHARES THROUGH A SHARE ISSUE WITHOUT PAYMENT	Management	For	For
9	CLOSING OF THE MEETING	Non-Voting		

Vote Summary

CMMT	28 JUL 2015: THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTION 6 AND 7.	Non-Voting
CMMT	28 JUL 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTION NO. 6, 7 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOU-R VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INS-TRUCTIONS. THANK YOU.	Non-Voting

Vote Summary

PROTECTOR FORSIKRING ASA, OSLO

Security	R7049B138	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Aug-2015
ISIN	NO0010209331	Agenda	706353909 - Management
Record Date	25-Aug-2015	Holding Recon Date	25-Aug-2015
City / Country	OSLO / Norway	Blocking	Vote Deadline Date
SEDOL(s)	B182K93 - B28LG33 - B7NC9B5		18-Aug-2015
		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	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	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.	Non-Voting		
CMMT	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting		
1	ELECTION OF JOSTEIN SORVOLL AS CHAIR OF THE MEETING	Management	For	For
2	APPROVAL OF THE NOTICE AND AGENDA	Management	For	For
3	AUTORISATION TO RAISE SUBORDINATED LOANS AND OTHER EXTERNAL DEBT FINANCING	Management	For	For
4	AMENDMENTS OF THE ARTICLES OF ASSOCIATION	Management	For	For
CMMT	07 AUG 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE-. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

NASPERS LTD, CAPE TOWN

Security	S53435103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Aug-2015
ISIN	ZAE000015889	Agenda	706336232 - Management
Record Date	14-Aug-2015	Holding Recon Date	14-Aug-2015
City / Country	CAPE / South Africa TOWN	Vote Deadline Date	24-Aug-2015
SEDOL(s)	6622691 - B02P3J2 - B182KB5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Management	For	For
O.3	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Management	For	For
O.4.1	TO CONFIRM THE APPOINTMENT OF: MR S J Z PACAK AS A NON EXECUTIVE DIRECTOR	Management	For	For
O.4.2	TO CONFIRM THE APPOINTMENT OF: MR M R SOROUR AS AN EXECUTIVE DIRECTOR	Management	For	For
O.4.3	TO CONFIRM THE APPOINTMENT OF: MR J P BEKKER AS A NON EXECUTIVE DIRECTOR AND CHAIR	Management	For	For
O.5.1	TO ELECT THE FOLLOWING DIRECTORS: MR C L ENENSTEIN	Management	For	For
O.5.2	TO ELECT THE FOLLOWING DIRECTORS: MR D G ERIKSSON	Management	For	For
O.5.3	TO ELECT THE FOLLOWING DIRECTORS: MR T M F PHASWANA	Management	For	For
O.5.4	TO ELECT THE FOLLOWING DIRECTORS: MR B J VAN DER ROSS	Management	For	For
O.6.1	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBERS: MR D G ERIKSSON	Management	For	For
O.6.2	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBERS: MR B J VAN DER ROSS	Management	For	For
O.6.3	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBERS: PROF R C C JAFTA	Management	For	For
O.7	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management	Against	Against
O.8	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	Against	Against
O.9	APPROVAL OF ISSUE OF SHARES FOR CASH	Management	Against	Against
O.10	APPROVAL OF THE NEW NASPERS RESTRICTED STOCK PLAN TRUST DEED	Management	Against	Against
O.11	APPROVE AMENDMENTS TO THE MIH HOLDINGS SHARE TRUST DEED, MIH (MAURITIUS) LIMITED SHARE TRUST DEED AND NASPERS SHARE INCENTIVE TRUST DEED	Management	Abstain	Against
O.12	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management	For	For
S1.1	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: BOARD-CHAIR	Management	For	For

Vote Summary

S1.2	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: BOARD-MEMBER	Management	For	For
S1.3	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: AUDIT COMMITTEE-CHAIR	Management	For	For
S1.4	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: AUDIT COMMITTEE-MEMBER	Management	For	For
S1.5	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: RISK COMMITTEE-CHAIR	Management	For	For
S1.6	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: RISK COMMITTEE-MEMBER	Management	For	For
S1.7	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: HUMAN RESOURCES AND REMUNERATION COMMITTEE-CHAIR	Management	For	For
S1.8	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: HUMAN RESOURCES AND REMUNERATION COMMITTEE-MEMBER	Management	For	For
S1.9	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: NOMINATION COMMITTEE-CHAIR	Management	For	For
S1.10	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: NOMINATION COMMITTEE-MEMBER	Management	For	For
S1.11	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: SOCIAL AND ETHICS COMMITTEE-CHAIR	Management	For	For
S1.12	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: SOCIAL AND ETHICS COMMITTEE-MEMBER	Management	For	For
S1.13	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Management	For	For
S1.14	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: MEDIA24 PENSION FUND-CHAIR	Management	For	For
S1.15	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: MEDIA24 PENSION FUND-TRUSTEE	Management	For	For
S1.16	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS	Management	For	For
S2	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Management	For	For
S3	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management	For	For
S4	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Management	Against	Against
S5	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Management	Against	Against

Vote Summary

COMPAGNIE FINANCIERE RICHEMONT SA, BELLEVUE

Security	H25662182	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Sep-2015
ISIN	CH0210483332	Agenda	706375943 - Management
Record Date	07-Sep-2015	Holding Recon Date	07-Sep-2015
City / Country	GENEVA / Switzerland	Vote Deadline Date	08-Sep-2015
SEDOL(s)	BCRWZ18 - BCRWZ30 - BDZRS57 - BKJ9171 - BYWSTZ7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID: 508272 DUE TO DELETION OF-RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AN-D YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION O-F 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. UPO-N 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. DEREGISTRAT-ION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDI-NG YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1	BUSINESS REPORT	Management	For	For
2	APPROPRIATION OF PROFITS: DIVIDENDS OF CHF 1.60 PER REGISTERED A SHARE AND OF CHF 0.16 PER BEARER B SHARE	Management	For	For
3	DISCHARGE OF THE BOARD OF DIRECTORS	Management	For	For
4.1	ELECTION OF JOHANN RUPERT AS MEMBER AND CHAIRMAN	Management	For	For
4.2	ELECTION OF JEAN-BLAISE ECKERT AS BOARD OF DIRECTOR	Management	For	For
4.3	ELECTION OF BERNARD FORNAS AS BOARD OF DIRECTOR	Management	For	For
4.4	ELECTION OF YVES-ANDRE ISTELE AS BOARD OF DIRECTOR	Management	For	For
4.5	ELECTION OF RICHARD LEPEU AS BOARD OF DIRECTOR	Management	For	For

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4.6	ELECTION OF RUGGERO MAGNONI AS BOARD OF DIRECTOR	Management	For	For
4.7	ELECTION OF JOSUA MALHERBE AS BOARD OF DIRECTOR	Management	For	For
4.8	ELECTION OF SIMON MURRAY AS BOARD OF DIRECTOR	Management	For	For
4.9	ELECTION OF ALAIN DOMINIQUE PERRIN AS BOARD OF DIRECTOR	Management	For	For
4.10	ELECTION OF GUILLAUME PICTET AS BOARD OF DIRECTOR	Management	For	For
4.11	ELECTION OF NORBERT PLATT AS BOARD OF DIRECTOR	Management	For	For
4.12	ELECTION OF ALAN QUASHA AS BOARD OF DIRECTOR	Management	For	For
4.13	ELECTION OF MARIA RAMOS AS BOARD OF DIRECTOR	Management	For	For
4.14	ELECTION OF LORD RENWICK OF CLIFTON AS BOARD OF DIRECTOR	Management	For	For
4.15	ELECTION OF JAN RUPERT AS BOARD OF DIRECTOR	Management	For	For
4.16	ELECTION OF GARY SAAGE AS BOARD OF DIRECTOR	Management	For	For
4.17	ELECTION OF JURGEN SCHREMPP AS BOARD OF DIRECTOR	Management	For	For
4.18	ELECTION OF THE DUKE OF WELLINGTON AS BOARD OF DIRECTOR	Management	For	For
CMMT	PLEASE NOTE THAT IF LORD RENWICK OF CLIFTON IS ELECTED, HE WILL BE APPOINTED C-HAIRMAN OF THE COMPENSATION COMMITTEE	Non-Voting		
5.1	ELECTION OF LORD RENWICK OF CLIFTON AS COMPENSATION COMMITTEE	Management	For	For
5.2	ELECTION OF YVES-ANDRE ISTEL AS COMPENSATION COMMITTEE	Management	For	For
5.3	ELECTION OF THE DUKE OF WELLINGTON AS COMPENSATION COMMITTEE	Management	For	For
6	RE-ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS	Management	For	For
7	ELECTION OF THE INDEPENDENT REPRESENTATIVE: MAITRE FRANCOISE DEMIERRE MORAND, ETUDE GAMPERT & DEMIERRE, NOTAIRE	Management	For	For
8	AMENDMENTS TO THE ARTICLES OF INCORPORATION	Management	For	For
9.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE BOD	Management	Against	Against
9.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE SENIOR EXECUTIVE COMMITTEE	Management	Against	Against
9.3	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF VARIABLE COMPENSATION OF THE SENIOR EXECUTIVE COMMITTEE	Management	Against	Against

Vote Summary

ALIMENTATION COUCHE-TARD INC.

Security	01626P403	Meeting Type	Annual and Special Meeting
Ticker Symbol	ANCUF	Meeting Date	22-Sep-2015
ISIN	CA01626P4033	Agenda	934265946 - Management
Record Date	27-Jul-2015	Holding Recon Date	27-Jul-2015
City / Country	/ Canada	Vote Deadline Date	17-Sep-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ALAIN BOUCHARD		For	For
	2 NATHALIE BOURQUE		For	For
	3 JACQUES D'AMOURS		For	For
	4 JEAN ÉLIE		For	For
	5 RICHARD FORTIN		For	For
	6 BRIAN HANNASCH		For	For
	7 MÉLANIE KAU		For	For
	8 MONIQUE F. LEROUX		For	For
	9 RÉAL PLOURDE		For	For
	10 DANIEL RABINOWICZ		For	For
	11 JEAN TURMEL		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
03	CONSIDER AND, IF DEEMED ADVISABLE, ADOPT A SPECIAL RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED IN APPENDIX C OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR) FOR THE PURPOSE OF ADOPTING AMENDMENTS TO THE ARTICLES OF THE CORPORATION (THE FULL TEXT OF WHICH IS REPRODUCED AS APPENDIX B OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR), HAVING THE EFFECT OF, INTER ALIA, AMENDING THE SHARE CAPITAL OF THE CORPORATION, ALL AS MORE PARTICULARLY DESCRIBED IN THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Management	Against	Against
04	SHAREHOLDER PROPOSAL NO. 1 - "SAY ON PAY" ADVISORY VOTE ON EXECUTIVE COMPENSATION EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX E OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Shareholder	For	Against

Vote Summary

05	SHAREHOLDER PROPOSAL NO. 2 - DIRECTORS' COMPETENCIES: SHORTCOMINGS IN SOCIAL RESPONSIBILITY AND ENVIRONMENT EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX E OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL NO. 3 - EQUALITY OF THE SEXES EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX E OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Shareholder	For	Against
07	I/WE OWN, OR HAVE CONTROL OVER, CLASS A MULTIPLE VOTING SHARES OF THE CORPORATION. "FOR"=YES, "ABSTAIN"=NO, "AGAINST" WILL BE TREATED AS NOT MARKED	Management	Abstain	Against

Vote Summary

TGS-NOPEC GEOPHYSICAL COMPANY ASA, NARSNES

Security	R9138B102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Sep-2015
ISIN	NO0003078800	Agenda	706412397 - Management
Record Date	21-Sep-2015	Holding Recon Date	21-Sep-2015
City / Country	OSLO / Norway	Blocking	Vote Deadline Date
SEDOL(s)	5321676 - B01TWW1 - B11HL25 - B15SLC4 - B16TF80 - B1CN9W8 - B28MV97 - B64SV42 - BJ05579	Quick Code	16-Sep-2015

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	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	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.	Non-Voting		
CMMT	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting		
1	ELECTION OF ARNE DIDRIK KJORNAES TO CHAIR THE MEETING, AND ELECTION OF A PERSON TO SIGN THE MINUTES OF THE GENERAL MEETING TOGETHER WITH THE MEETING CHAIRMAN	Management	For	For
2	APPROVAL OF THE NOTICE AND AGENDA FOR THE MEETING	Management	For	For
3	ELECTION OF DIRECTOR: ELISABETH GRIEG	Management	For	For

Vote Summary

THE PROCTER & GAMBLE COMPANY

Security	742718109	Meeting Type	Annual
Ticker Symbol	PG	Meeting Date	13-Oct-2015
ISIN	US7427181091	Agenda	934272787 - Management
Record Date	14-Aug-2015	Holding Recon Date	14-Aug-2015
City / Country	/ United States	Vote Deadline Date	12-Oct-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: FRANCIS S. BLAKE	Management	For	For
1B.	ELECTION OF DIRECTOR: ANGELA F. BRALY	Management	For	For
1C.	ELECTION OF DIRECTOR: KENNETH I. CHENAULT	Management	For	For
1D.	ELECTION OF DIRECTOR: SCOTT D. COOK	Management	For	For
1E.	ELECTION OF DIRECTOR: SUSAN DESMOND-HELLMANN	Management	For	For
1F.	ELECTION OF DIRECTOR: A.G. LAFLEY	Management	For	For
1G.	ELECTION OF DIRECTOR: TERRY J. LUNDGREN	Management	For	For
1H.	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: DAVID S. TAYLOR	Management	For	For
1J.	ELECTION OF DIRECTOR: MARGARET C. WHITMAN	Management	For	For
1K.	ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER	Management	For	For
1L.	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Management	For	For
1M.	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Management	For	For
2.	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION (THE "SAY ON PAY" VOTE)	Management	Against	Against
4.	SHAREHOLDER PROPOSAL - PROXY ACCESS	Shareholder	For	Against

Vote Summary

BHP BILLITON PLC, LONDON

Security	G10877101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2015
ISIN	GB0000566504	Agenda	706445447 - Management
Record Date		Holding Recon Date	20-Oct-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Oct-2015
SEDOL(s)	0056650 - 4878333 - 5359730 - 6016777 - B02S6G9 - BRTM7L5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2015 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON	Management	For	For
2	TO REAPPOINT KPMG LLP AS THE AUDITOR OF BHP BILLITON PLC	Management	For	For
3	TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR OF BHP BILLITON PLC	Management	For	For
4	TO RENEW THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC	Management	For	For
5	TO APPROVE THE AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC FOR CASH	Management	For	For
6	TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	Management	For	For
7	TO APPROVE THE 2015 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	For	For
8	TO APPROVE THE 2015 REMUNERATION REPORT	Management	For	For
9	TO APPROVE GRANTS TO ANDREW MACKENZIE	Management	For	For
10	TO APPROVE THE AMENDMENTS TO THE BHP BILLITON LIMITED CONSTITUTION FOR THE DLC DIVIDEND SHARE	Management	For	For
11	TO APPROVE THE AMENDMENTS TO THE BHP BILLITON PLC ARTICLES OF ASSOCIATION FOR THE DLC DIVIDEND SHARE	Management	For	For
12	TO APPROVE THE AMENDMENTS TO THE DLC STRUCTURE SHARING AGREEMENT FOR THE DLC DIVIDEND SHARE	Management	For	For
13	TO APPROVE THE AMENDMENTS TO THE BHP BILLITON LIMITED CONSTITUTION FOR SIMULTANEOUS GENERAL MEETINGS	Management	For	For
14	TO APPROVE THE AMENDMENTS TO THE BHP BILLITON PLC ARTICLES OF ASSOCIATION FOR SIMULTANEOUS GENERAL MEETINGS	Management	For	For
15	TO ELECT ANITA FREW AS A DIRECTOR OF BHP BILLITON	Management	For	For
16	TO RE-ELECT MALCOLM BRINDED AS A DIRECTOR OF BHP BILLITON	Management	For	For
17	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP BILLITON	Management	For	For

Vote Summary

18	TO RE-ELECT PAT DAVIES AS A DIRECTOR OF BHP BILLITON	Management	For	For
19	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP BILLITON	Management	For	For
20	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP BILLITON	Management	For	For
21	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP BILLITON	Management	For	For
22	TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF BHP BILLITON	Management	For	For
23	TO RE-ELECT JOHN SCHUBERT AS A DIRECTOR OF BHP BILLITON	Management	For	For
24	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP BILLITON	Management	For	For
25	TO RE-ELECT JAC NASSER AS A DIRECTOR OF BHP BILLITON	Management	For	For

Vote Summary

PROSAFE SE, LARNACA

Security	M8175T104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Oct-2015
ISIN	CY0100470919	Agenda	706470159 - Management
Record Date	21-Oct-2015	Holding Recon Date	21-Oct-2015
City / Country	LARNACA / Cyprus	Vote Deadline Date	15-Oct-2015
SEDOL(s)	B1L9DW5 - B1LDT18 - B1LDY80 - B2NPCZ4 - B64STQ0 - BHZLQ20	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF CHAIR OF THE MEETING	Management	For	For
2	APPROVAL OF THE NOTICE AND AGENDA	Management	For	For
3	ACKNOWLEDGEMENT OF RESIGNATION OF RONNY J. LANGELAND, AS DIRECTOR AND THE-CHAIRMAN OF THE BOARD OF DIRECTORS	Non-Voting		
4	ELECTION OF HARALD ESPEDAL AS A DIRECTOR AND THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR A PERIOD EXPIRING ON THE DATE OF THE 2017 AGM	Management	For	For

Vote Summary

BARRATT DEVELOPMENTS PLC, NEWCASTLE UPON TYNE

Security	G08288105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2015
ISIN	GB0000811801	Agenda	706471656 - Management
Record Date		Holding Recon Date	09-Nov-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Nov-2015
SEDOL(s)	0081180 - B01DDJ7 - B282Z17	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITOR'S REPORT, THE STRATEGIC REPORT AND THE DIRECTORS' REPORT AND THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 10.3 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2015	Management	For	For
4	TO APPROVE A SPECIAL CASH PAYMENT OF 10 PENCE PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT MR J M ALLAN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR D F THOMAS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR S J BOYES AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR M E ROLFE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MR R J AKERS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MISS T E BAMFORD AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT MRS N S BIBBY AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
15	TO APPROVE THE RENEWAL OF THE BARRATT DEVELOPMENTS PLC CO-INVESTMENT PLAN (TO BE RENAMED THE DEFERRED BONUS PLAN)	Management	For	For
16	TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT SUBSCRIPTION/ CONVERSION RIGHTS OVER SHARES	Management	Against	Against
17	TO AUTHORISE THE BOARD TO ALLOT OR SELL ORDINARY SHARES WITHOUT COMPLYING WITH PRE-EMPTION RIGHTS	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For

Vote Summary

19	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	Against	Against
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Vote Summary

ORACLE CORPORATION

Security	68389X105	Meeting Type	Annual
Ticker Symbol	ORCL	Meeting Date	18-Nov-2015
ISIN	US68389X1054	Agenda	934283083 - Management
Record Date	21-Sep-2015	Holding Recon Date	21-Sep-2015
City / Country	/ United States	Vote Deadline Date	17-Nov-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 JEFFREY S. BERG		For	For
	2 H. RAYMOND BINGHAM		For	For
	3 MICHAEL J. BOSKIN		For	For
	4 SAFRA A. CATZ		For	For
	5 BRUCE R. CHIZEN		Withheld	Against
	6 GEORGE H. CONRADES		Withheld	Against
	7 LAWRENCE J. ELLISON		Withheld	Against
	8 HECTOR GARCIA-MOLINA		For	For
	9 JEFFREY O. HENLEY		Withheld	Against
	10 MARK V. HURD		For	For
	11 LEON E. PANETTA		For	For
	12 NAOMI O. SELIGMAN		Withheld	Against
2.	RE-APPROVAL OF THE ORACLE CORPORATION EXECUTIVE BONUS PLAN.	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Against	Against
4.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	Management	For	For
5.	STOCKHOLDER PROPOSAL REGARDING RENEWABLE ENERGY TARGETS.	Shareholder	For	Against
6.	STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS.	Shareholder	For	Against
7.	STOCKHOLDER PROPOSAL REGARDING QUANTIFIABLE PERFORMANCE METRICS.	Shareholder	For	Against
8.	STOCKHOLDER PROPOSAL REGARDING AMENDMENT OF THE GOVERNANCE GUIDELINES.	Shareholder	For	Against
9.	STOCKHOLDER PROPOSAL REGARDING VOTE TABULATION.	Shareholder	For	Against
10.	STOCKHOLDER PROPOSAL REGARDING LOBBYING REPORT.	Shareholder	For	Against

Vote Summary

BHP BILLITON LTD, MELBOURNE VIC

Security	Q1498M100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Nov-2015
ISIN	AU000000BHP4	Agenda	706445459 - Management
Record Date	17-Nov-2015	Holding Recon Date	17-Nov-2015
City / Country	PERTH / Australia	Vote Deadline Date	13-Nov-2015
SEDOL(s)	0144403 - 0144414 - 5709506 - 6144690 - 6144764 - 6146760 - B02KCV2 - BJ05290	Quick Code	503607000

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 7, 8, 9 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	TO RECEIVE THE 2015 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON	Management	For	For
2	TO REAPPOINT KPMG LLP AS THE AUDITOR OF BHP BILLITON PLC	Management	For	For
3	TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR OF BHP BILLITON PLC	Management	For	For
4	TO RENEW THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC	Management	For	For
5	TO APPROVE THE AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC FOR CASH	Management	For	For
6	TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	Management	For	For
7	TO APPROVE THE 2015 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	For	For
8	TO APPROVE THE 2015 REMUNERATION REPORT	Management	For	For
9	TO APPROVE GRANTS TO ANDREW MACKENZIE	Management	For	For
10	TO APPROVE THE AMENDMENTS TO THE BHP BILLITON LIMITED CONSTITUTION FOR THE DLC DIVIDEND SHARE	Management	For	For

Vote Summary

11	TO APPROVE THE AMENDMENTS TO THE BHP BILLITON PLC ARTICLES OF ASSOCIATION FOR THE DLC DIVIDEND SHARE	Management	For	For
12	TO APPROVE THE AMENDMENTS TO THE DLC STRUCTURE SHARING AGREEMENT FOR THE DLC DIVIDEND SHARE	Management	For	For
13	TO APPROVE THE AMENDMENTS TO THE BHP BILLITON LIMITED CONSTITUTION FOR SIMULTANEOUS GENERAL MEETINGS	Management	For	For
14	TO APPROVE THE AMENDMENTS TO THE BHP BILLITON PLC ARTICLES OF ASSOCIATION FOR SIMULTANEOUS GENERAL MEETINGS	Management	For	For
15	TO ELECT ANITA FREW AS A DIRECTOR OF BHP BILLITON	Management	For	For
16	TO RE-ELECT MALCOLM BRINDED AS A DIRECTOR OF BHP BILLITON	Management	For	For
17	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP BILLITON	Management	For	For
18	TO RE-ELECT PAT DAVIES AS A DIRECTOR OF BHP BILLITON	Management	For	For
19	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP BILLITON	Management	For	For
20	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP BILLITON	Management	For	For
21	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP BILLITON	Management	For	For
22	TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF BHP BILLITON	Management	For	For
23	TO RE-ELECT JOHN SCHUBERT AS A DIRECTOR OF BHP BILLITON	Management	For	For
24	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP BILLITON	Management	For	For
25	TO RE-ELECT JAC NASSER AS A DIRECTOR OF BHP BILLITON	Management	For	For
CMMT	PLEASE NOTE THAT ITEMS 10, 11 AND 12 ARE CLASS RIGHTS ACTIONS UNDER THE-SHARING AGREEMENT, THE LIMITED CONSTITUTION AND THE PLC ARTICLES AND THE-APPROVAL OF SHAREHOLDERS OF BHP BILLITON LIMITED AND BHP BILLITON PLC VOTING-SEPARATELY MUST THEREFORE BE OBTAINED. IF ANY OF ITEMS 10, 11 AND 12 ARE NOT-PASSED BY THE SHAREHOLDERS OF BHP BILLITON LIMITED OR BHP BILLITON PLC, THEN-ALL THREE ITEMS WILL FAIL	Non-Voting		
CMMT	PLEASE NOTE THAT ITEMS EACH OF ITEMS 13 AND 14 IS CONDITIONAL ON THE OTHER-BEING APPROVED BY SHAREHOLDERS. IF EITHER OF ITEM 13 OR ITEM 14 IS NOT-APPROVED BY SHAREHOLDERS, THEN BOTH ITEMS WILL FAIL	Non-Voting		

Vote Summary

DIALOG SEMICONDUCTOR PLC, LONDON

Security	G5821P111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Nov-2015
ISIN	GB0059822006	Agenda	706524015 - Management
Record Date		Holding Recon Date	17-Nov-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Nov-2015
SEDOL(s)	5982200 - 5982590 - B28ZZL6 - B2QFBR6 - BHZLDS5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORITY TO ALLOT SHARES IN CONNECTION WITH THE TRANSACTION	Management	For	For

Vote Summary

CISCO SYSTEMS, INC.

Security	17275R102	Meeting Type	Annual
Ticker Symbol	CSCO	Meeting Date	19-Nov-2015
ISIN	US17275R1023	Agenda	934284592 - Management
Record Date	21-Sep-2015	Holding Recon Date	21-Sep-2015
City / Country	/ United States	Vote Deadline Date	18-Nov-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CAROL A. BARTZ	Management	For	For
1B.	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For	For
1C.	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Management	For	For
1D.	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Management	For	For
1E.	ELECTION OF DIRECTOR: BRIAN L. HALLA	Management	For	For
1F.	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Management	For	For
1G.	ELECTION OF DIRECTOR: DR. KRISTINA M. JOHNSON	Management	For	For
1H.	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Management	For	For
1I.	ELECTION OF DIRECTOR: CHARLES H. ROBBINS	Management	For	For
1J.	ELECTION OF DIRECTOR: ARUN SARIN	Management	For	For
1K.	ELECTION OF DIRECTOR: STEVEN M. WEST	Management	For	For
2.	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Management	Against	Against
3.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.	Management	For	For
4.	APPROVAL TO REQUEST THE BOARD MAKE EFFORTS TO IMPLEMENT A SET OF PRINCIPLES CALLED THE "HOLY LAND PRINCIPLES" APPLICABLE TO CORPORATIONS DOING BUSINESS IN PALESTINE-ISRAEL.	Shareholder	Against	For
5.	APPROVAL TO REQUEST THE BOARD TO ADOPT, AND PRESENT FOR SHAREHOLDER APPROVAL, A "PROXY ACCESS" BYLAW AMENDMENT.	Shareholder	For	Against

Vote Summary

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	02-Dec-2015
ISIN	US5949181045	Agenda	934290329 - Management
Record Date	02-Oct-2015	Holding Recon Date	02-Oct-2015
City / Country	/ United States	Vote Deadline Date	01-Dec-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management	For	For
1B.	ELECTION OF DIRECTOR: TERI L. LIST-STOLL	Management	For	For
1C.	ELECTION OF DIRECTOR: G. MASON MORFIT	Management	For	For
1D.	ELECTION OF DIRECTOR: SATYA NADELLA	Management	For	For
1E.	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management	For	For
1F.	ELECTION OF DIRECTOR: HELMUT PANKE	Management	For	For
1G.	ELECTION OF DIRECTOR: SANDRA E. PETERSON	Management	For	For
1H.	ELECTION OF DIRECTOR: CHARLES W. SCHARF	Management	For	For
1I.	ELECTION OF DIRECTOR: JOHN W. STANTON	Management	For	For
1J.	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Management	For	For
1K.	ELECTION OF DIRECTOR: PADMASREE WARRIOR	Management	For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Against	Against
3.	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2016	Management	For	For

Vote Summary

CIGNA CORPORATION

Security	125509109	Meeting Type	Special
Ticker Symbol	CI	Meeting Date	03-Dec-2015
ISIN	US1255091092	Agenda	934297044 - Management
Record Date	22-Oct-2015	Holding Recon Date	22-Oct-2015
City / Country	/ United States	Vote Deadline Date	02-Dec-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 23, 2015 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), AMONG ANTHEM, INC., AN INDIANA CORPORATION ("ANTHEM"), ANTHEM MERGER SUB CORP., A DELAWARE CORPORATION ("MERGER SUB"), AND CIGNA CORPORATION, A DELAWARE CORPORATION ("CIGNA").	Management	For	For
2.	APPROVAL ON AN ADVISORY (NON-BINDING) BASIS OF THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CIGNA'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE MERGER.	Management	Against	Against
3.	ADJOURNMENT OF THE CIGNA SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT.	Management	For	For

Vote Summary

ARYZTA AG, ZUERICH

Security	H0336B110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Dec-2015
ISIN	CH0043238366	Agenda	706542671 - Management
Record Date	19-Nov-2015	Holding Recon Date	19-Nov-2015
City / Country	ZUERICH / Switzerland	Vote Deadline Date	01-Dec-2015
SEDOL(s)	B39VJ74 - B39VJC9 - B3CT618 - B3CVN57 - B3DSKN4 - BYMWSP2	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	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
1.2	APPROVE REMUNERATION REPORT	Management	For	For
2.1	APPROVE ALLOCATION OF INCOME	Management	For	For
2.2	APPROVE DIVIDENDS OF CHF 0.66 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
4.1.1	REELECT DENIS LUCEY AS DIRECTOR AND CHAIRMAN	Management	For	For
4.1.2	REELECT CHARLES ADAIR AS DIRECTOR	Management	For	For
4.1.3	REELECT ANNETTE FLYNN AS DIRECTOR	Management	For	For
4.1.4	REELECT SHAUN HIGGINS AS DIRECTOR	Management	For	For
4.1.5	REELECT OWEN KILLIAN AS DIRECTOR	Management	For	For
4.1.6	REELECT ANDREW MORGAN AS DIRECTOR	Management	For	For
4.1.7	REELECT WOLFGANG WERLE AS DIRECTOR	Management	For	For
4.1.8	ELECT DAN FLINTER AS DIRECTOR	Management	For	For

Vote Summary

4.2.1	APPOINT CHARLES ADAIR AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
4.2.2	APPOINT SHAUN HIGGINS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
4.2.3	APPOINT DENIS LUCEY AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
4.3	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	For	For
4.4	DESIGNATE INES POESCHEL AS INDEPENDENT PROXY	Management	For	For
5.1	APPROVE MAXIMUM REMUNERATION OF BOARD DIRECTORS IN THE AMOUNT OF CHF 1 MILLION	Management	For	For
5.2	APPROVE MAXIMUM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 17.75 MILLION	Management	For	For
6	APPROVE CREATION OF CHF 183,621 POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	For	For
CMMT	06 NOV 2015: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS-MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN-ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION-IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. PLEASE CONTACT YOUR-CUSTODIAN DIRECTLY TO FACILITATE THER EQUURED TRANSFER	Non-Voting		
CMMT	06 NOV 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

MEDTRONIC PLC

Security	G5960L103	Meeting Type	Annual
Ticker Symbol	MDT	Meeting Date	11-Dec-2015
ISIN	IE00BTN1Y115	Agenda	934292436 - Management
Record Date	12-Oct-2015	Holding Recon Date	12-Oct-2015
City / Country	/ United States	Vote Deadline Date	10-Dec-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RICHARD H. ANDERSON	Management	For	For
1B.	ELECTION OF DIRECTOR: CRAIG ARNOLD	Management	For	For
1C.	ELECTION OF DIRECTOR: SCOTT C. DONNELLY	Management	For	For
1D.	ELECTION OF DIRECTOR: RANDALL HOGAN III	Management	For	For
1E.	ELECTION OF DIRECTOR: OMAR ISHRAK	Management	Against	Against
1F.	ELECTION OF DIRECTOR: SHIRLEY A. JACKSON, PH.D.	Management	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL O. LEAVITT	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMES T. LENEHAN	Management	For	For
1I.	ELECTION OF DIRECTOR: ELIZABETH NABEL, M.D.	Management	For	For
1J.	ELECTION OF DIRECTOR: DENISE M. O'LEARY	Management	For	For
1K.	ELECTION OF DIRECTOR: KENDALL J. POWELL	Management	For	For
1L.	ELECTION OF DIRECTOR: ROBERT C. POZEN	Management	For	For
1M.	ELECTION OF DIRECTOR: PREETHA REDDY	Management	For	For
2.	TO RATIFY THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2016 AND AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO SET ITS REMUNERATION.	Management	For	For
3.	TO APPROVE IN A NON-BINDING ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION (A "SAY-ON-PAY" VOTE).	Management	Against	Against
4.	TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE FREQUENCY OF SAY-ON-PAY VOTES.	Management	1 Year	For

Vote Summary

OIL COMPANY LUKOIL PJSC, MOSCOW

Security	X5060T106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Dec-2015
ISIN	RU0009024277	Agenda	706526994 - Management
Record Date	09-Nov-2015	Holding Recon Date	09-Nov-2015
City / Country	TBD / Russian Federation	Vote Deadline Date	03-Dec-2015
SEDOL(s)	3189809 - 4560588 - B02P187 - B59SNS8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF INTERIM DIVIDENDS FOR NINE MONTHS OF 2015 AT RUB 65.00 PER SHARE	Management	For	For
2	APPROVAL OF REMUNERATION TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
3	INTRODUCTION OF AMENDMENTS AND ADDENDA INTO THE CHARTER OF THE COMPANY	Management	Abstain	Against

Vote Summary

OIL COMPANY LUKOIL PJSC, MOSCOW

Security	69343P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Dec-2015
ISIN	US69343P1057	Agenda	706559854 - Management
Record Date	09-Nov-2015	Holding Recon Date	09-Nov-2015
City / Country	TBD / Russian Federation	Vote Deadline Date	27-Nov-2015
SEDOL(s)	BYNZRY2 - BYZDW27 - BYZF386 - BZ9M8B8 - BZ9M8C9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 554198 DUE TO ADDITION OF-RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	27 NOV 2015: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR-'AGAINST' ONLY FOR RESOLUTION "4", ABSTAIN IS NOT A VOTING OPTION ON THIS-RESOLUTION.	Non-Voting		
1	TO PAY DIVIDENDS ON ORDINARY SHARES OF PJSC "LUKOIL" BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2015 IN THE AMOUNT OF 65 ROUBLES PER ORDINARY SHARE. TO SET 24 DECEMBER 2015 AS THE DATE ON WHICH PERSONS ENTITLED TO RECEIVE DIVIDENDS BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2015 WILL BE DETERMINED. THE DIVIDENDS BE PAID USING MONETARY FUNDS FROM THE ACCOUNT OF PJSC "LUKOIL" AS FOLLOWS: -DIVIDEND PAYMENTS TO NOMINEE SHAREHOLDERS AND TRUST MANAGERS WHO ARE PROFESSIONAL MARKET PARTICIPANTS REGISTERED IN THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" TO BE MADE NOT LATER THAN 14 JANUARY 2016, -DIVIDEND PAYMENTS TO OTHER PERSONS REGISTERED IN THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" TO BE MADE NOT LATER THAN 4 FEBRUARY 2016. THE COSTS ON THE TRANSFER OF DIVIDENDS, REGARDLESS OF THE MEANS, WILL BE PAID BY PJSC "LUKOIL"	Management	For	For

Vote Summary

2	TO PAY A PART OF THE REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "LUKOIL" FOR PERFORMANCE OF THEIR FUNCTIONS (BOARD FEE) FOR THE PERIOD FROM THE DATE THE DECISION ON THE ELECTION OF THE BOARD OF DIRECTORS WAS TAKEN TO THE DATE THIS DECISION IS TAKEN CONSTITUTING ONE-HALF (I.E. 2,600,000 ROUBLES EACH) OF THE BOARD FEE ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF OAO "LUKOIL" ON 26 JUNE 2014 (MINUTES NO.1)	Management	For	For
3	TO APPROVE AMENDMENTS AND ADDENDA TO THE CHARTER OF PUBLIC JOINT STOCK COMPANY "OIL COMPANY "LUKOIL" PURSUANT TO THE APPENDIX HERETO	Management	Abstain	Against
4	IF THE BENEFICIAL OWNER OF VOTING SHARES IS A LEGAL ENTITY, PLEASE MARK "YES". IF THE BENEFICIAL OWNER OF VOTING SHARES IS AN INDIVIDUAL HOLDER, PLEASE MARK "NO": FOR=YES AND AGAINST=NO	Management	For	For
CMMT	27 NOV 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 2 AND 4 MODIFICATION IN VOTING OPTION COMMENT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES FOR MID: 562836, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		