

Vote Summary

SPECTRUM BRANDS HOLDINGS, INC.

Security	84763R101	Meeting Type	Annual
Ticker Symbol	SPB	Meeting Date	24-Jan-2017
ISIN	US84763R1014	Agenda	934518145 - Management
Record Date	14-Dec-2016	Holding Recon Date	14-Dec-2016
City / Country	/ United States	Vote Deadline Date	23-Jan-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 KENNETH C. AMBRECHT		For	For
	2 ANDREAS ROUVE		For	For
2.	TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017.	Management	For	For
3.	TO APPROVE A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Against	Against
4.	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF THE STOCKHOLDER VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	For
5.	TO APPROVE THE AMENDED & RESTATED SPECTRUM BRANDS HOLDINGS, INC. 2011 OMNIBUS EQUITY AWARD PLAN.	Management	Against	Against

Vote Summary

COSTCO WHOLESALE CORPORATION

Security	22160K105	Meeting Type	Annual
Ticker Symbol	COST	Meeting Date	26-Jan-2017
ISIN	US22160K1051	Agenda	934514072 - Management
Record Date	18-Nov-2016	Holding Recon Date	18-Nov-2016
City / Country	/ United States	Vote Deadline Date	25-Jan-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 SUSAN L. DECKER		For	For
	2 RICHARD A. GALANTI		For	For
	3 JOHN W. MEISENBACH		For	For
	4 CHARLES T. MUNGER		For	For
2.	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	Management	For	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Management	For	For
4.	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	For

Vote Summary

NXP SEMICONDUCTORS NV.

Security	N6596X109	Meeting Type	Special
Ticker Symbol	NXPI	Meeting Date	27-Jan-2017
ISIN	NL0009538784	Agenda	934520897 - Management
Record Date	30-Dec-2016	Holding Recon Date	30-Dec-2016
City / Country	/ Netherlands	Vote Deadline Date	26-Jan-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
3.A	THE PROPOSAL TO APPOINT MR. STEVE MOLLENKOPF AS EXECUTIVE DIRECTOR SUBJECT TO AND CONDITIONAL UPON THE OCCURRENCE OF AND EFFECTIVE AS OF CLOSING.	Management	For	For
3.B	THE PROPOSAL TO APPOINT MR. DEREK K. ABERLE AS NON-EXECUTIVE ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	Management	For	For
3.C	THE PROPOSAL TO APPOINT MR. GEORGE S. DAVIS AS NON-EXECUTIVE DIRECTOR SUBJECT TO AND CONDITIONAL UPON THE OCCURRENCE OF AND EFFECTIVE AS OF CLOSING.	Management	For	For
3.D	THE PROPOSAL TO APPOINT MR. DONALD J. ROSENBERG AS NON-EXECUTIVE ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	Management	For	For
3.E	THE PROPOSAL TO APPOINT MR. BRIAN MODOFF AS NON-EXECUTIVE DIRECTOR SUBJECT TO AND CONDITIONAL UPON THE OCCURRENCE OF AND EFFECTIVE AS OF CLOSING.	Management	For	For
4.	THE PROPOSAL TO GRANT FULL AND FINAL DISCHARGE TO EACH MEMBER ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	Management	For	For
5.A	THE PROPOSAL TO APPROVE OF THE ASSET SALE AS REQUIRED UNDER ARTICLE 2:107A OF THE DUTCH CIVIL CODE CONDITIONAL UPON AND SUBJECT TO (I) BUYER HAVING ACCEPTED FOR PAYMENT THE ACQUIRED SHARES AND (II) THE NUMBER OF ACQUIRED SHARES MEETING THE ASSET SALE THRESHOLD.	Management	For	For
5.B	THE PROPOSAL TO (I) DISSOLVE NXP (II) APPOINT STICHTING ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	Management	For	For
6.A	THE PROPOSAL TO AMEND NXP'S ARTICLES OF ASSOCIATION, SUBJECT TO CLOSING.	Management	For	For
6.B	THE PROPOSAL TO CONVERT NXP AND AMEND THE ARTICLES OF ASSOCIATION, SUBJECT TO DELISTING OF NXP FROM NASDAQ.	Management	For	For

Vote Summary

VISA INC.

Security	92826C839	Meeting Type	Annual
Ticker Symbol	V	Meeting Date	31-Jan-2017
ISIN	US92826C8394	Agenda	934512890 - Management
Record Date	02-Dec-2016	Holding Recon Date	02-Dec-2016
City / Country	/ United States	Vote Deadline Date	30-Jan-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LLOYD A. CARNEY	Management	For	For
1B.	ELECTION OF DIRECTOR: MARY B. CRANSTON	Management	For	For
1C.	ELECTION OF DIRECTOR: FRANCISCO JAVIER FERNANDEZ-CARBAJAL	Management	For	For
1D.	ELECTION OF DIRECTOR: GARY A. HOFFMAN	Management	For	For
1E.	ELECTION OF DIRECTOR: ALFRED F. KELLY, JR.	Management	For	For
1F.	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For	For
1G.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN A.C. SWAINSON	Management	For	For
1I.	ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR.	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Against	Against
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR.	Management	For	For

Vote Summary

SIEMENS AG, MUENCHEN

Security	D69671218	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Feb-2017
ISIN	DE0007236101	Agenda	707634235 - Management
Record Date	25-Jan-2017	Holding Recon Date	25-Jan-2017
City / Country	MUENCH / Germany EN	Vote Deadline Date	24-Jan-2017
SEDOL(s)	0798725 - 4617008 - 5727973 - 5735222 - 5735233 - 5735288 - 5750399 - 5751615 - B0395G4 - B19GK05 - B5NMZR9 - B87F0H0 - B92MV03 - BN7ZCD5 - BYL6SL1	Quick Code	

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

Vote Summary

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

CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 17.01.2017. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2015/2016	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.60 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2015/2016	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2015/2016	Management	For	For
5	RATIFY ERNST AND YOUNG GMBH AS AUDITORS FOR FISCAL 2016/2017	Management	For	For

Vote Summary

ROCKWELL AUTOMATION, INC.

Security	773903109	Meeting Type	Annual
Ticker Symbol	ROK	Meeting Date	07-Feb-2017
ISIN	US7739031091	Agenda	934515050 - Management
Record Date	12-Dec-2016	Holding Recon Date	12-Dec-2016
City / Country	/ United States	Vote Deadline Date	06-Feb-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A.	DIRECTOR	Management		
	1 STEVEN R. KALMANSON		For	For
	2 JAMES P. KEANE		For	For
	3 BLAKE D. MORET		For	For
	4 DONALD R. PARFET		For	For
	5 THOMAS W. ROSAMILIA		For	For
B.	TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
C.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	Against	Against
D.	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF THE VOTE ON THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	For

Vote Summary

CORONATION FUND MANAGERS LTD, CAPE TOWN

Security	S19537109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Feb-2017
ISIN	ZAE000047353	Agenda	707678097 - Management
Record Date	03-Feb-2017	Holding Recon Date	03-Feb-2017
City / Country	CAPE / South Africa TOWN	Vote Deadline Date	08-Feb-2017
SEDOL(s)	6622710 - B10R0W9 - B12GGH1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.A	TO RE-ELECT, BY WAY OF A SEPARATE VOTE, RETIRING DIRECTOR MS LULAMA BOYCE WHO IS ELIGIBLE AND AVAILABLE FOR RE-ELECTION	Management	For	For
O.1.B	TO RE-ELECT, BY WAY OF A SEPARATE VOTE, RETIRING DIRECTOR MR JOHN DAVID (JOCK) MCKENZIE WHO IS ELIGIBLE AND AVAILABLE FOR RE-ELECTION	Management	For	For
O.1.C	TO RE-ELECT, BY WAY OF A SEPARATE VOTE, RETIRING DIRECTOR PROF ALEXANDRA WATSON WHO IS ELIGIBLE AND AVAILABLE FOR RE-ELECTION	Management	For	For
O.1.D	TO CONFIRM AND APPROVE, BY WAY OF A SEPARATE VOTE, THE APPOINTMENT OF DR HUGO ANTON NELSON AS A DIRECTOR	Management	For	For
O.2	TO RE-APPOINT ERNST & YOUNG INC. AS THE COMPANY'S REGISTERED AUDITOR AND TO NOTE MR MP RAPSON AS THE DESIGNATED AUDIT PARTNER	Management	For	For
O.3.A	TO RE-ELECT AND/OR APPOINT AUDIT AND RISK COMMITTEE MEMBER EACH BY WAY OF A SEPARATE VOTE: PROF ALEXANDRA WATSON	Management	For	For
O.3.B	TO RE-ELECT AND/OR APPOINT AUDIT AND RISK COMMITTEE MEMBER EACH BY WAY OF A SEPARATE VOTE: MR SAAMSOODEIN (SHAMS) PATHER	Management	For	For
O.3.C	TO RE-ELECT AND/OR APPOINT AUDIT AND RISK COMMITTEE MEMBER EACH BY WAY OF A SEPARATE VOTE: MR JOHN DAVID (JOCK) MCKENZIE	Management	For	For
O.3.D	TO RE-ELECT AND/OR APPOINT AUDIT AND RISK COMMITTEE MEMBER EACH BY WAY OF A SEPARATE VOTE: DR HUGO ANTON NELSON	Management	For	For
O.4	NON-BINDING ADVISORY VOTE TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management	For	For

Vote Summary

S.1	TO APPROVE AND GRANT THE DIRECTORS OF THE COMPANY THE AUTHORITY TO PROVIDE DIRECT OR INDIRECT FINANCIAL ASSISTANCE TO ANY COMPANY OR CORPORATION WHICH IS RELATED OR INTER-RELATED TO THE COMPANY	Management	For	For
S.2	TO APPROVE AND GRANT THE DIRECTORS OF THE COMPANY THE AUTHORITY TO PROVIDE DIRECT OR INDIRECT FINANCIAL ASSISTANCE TO ANY COMPANY OR CORPORATION WHICH IS RELATED OR INTER-RELATED TO THE COMPANY AND/OR ANY FINANCIER FOR THE PURPOSES OF, OR IN CONNECTION WITH, THE SUBSCRIPTION OR PURCHASE OF OPTIONS, SHARES OR OTHER SECURITIES IN THE COMPANY OR IN ANY RELATED OR INTER-RELATED COMPANY	Management	For	For
S.3	TO APPROVE THE COMPANY'S REMUNERATION TO NON-EXECUTIVE DIRECTORS IN RESPECT OF THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2017, AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	For	For
S.4	TO GRANT THE BOARD A GENERAL AUTHORITY TO REPURCHASE UP TO 20% OF THE COMPANY'S ISSUED SHARES	Management	For	For
S.5	TO ADOPT A NEW MOI FOR THE COMPANY IN REPLACEMENT OF THE CURRENT MOI	Management	Abstain	Against
CMMT	05 JAN 2017: PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS,-PLEASE REFER TO THE MANAGEMENT INFORMATION CIRCULAR FOR DETAILS	Non-Voting		
CMMT	05 JAN 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

NOVARTIS AG, BASEL

Security	H5820Q150	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Feb-2017
ISIN	CH0012005267	Agenda	707714007 - Management
Record Date	23-Feb-2017	Holding Recon Date	23-Feb-2017
City / Country	BASEL / Switzerland	Vote Deadline Date	22-Feb-2017
SEDOL(s)	7103065 - 7105083 - B01DMY5 - B10S3M3 - B769708	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 723253 DUE TO ADDITION OF- RESOLUTION B. 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	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		
A.1	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Management	For	For
A.2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For	For
A.3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND: GROSS DIVIDEND (BEFORE TAXES AND DUTIES) OF CHF 2.75 PER DIVIDEND BEARING SHARE OF CHF 0.50 NOMINAL VALUE	Management	For	For

Vote Summary

A.4	REDUCTION OF SHARE CAPITAL	Management	For	For
A.5.1	BINDING VOTE ON TOTAL COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS FROM THE 2017 ANNUAL GENERAL MEETING TO THE 2018 ANNUAL GENERAL MEETING	Management	Against	Against
A.5.2	BINDING VOTE ON TOTAL COMPENSATION FOR MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE NEXT FINANCIAL YEAR, I.E. 2018	Management	Against	Against
A.5.3	ADVISORY VOTE ON THE 2016 COMPENSATION REPORT	Management	Against	Against
A.6.1	RE-ELECTION OF JOERG REINHARDT, PH.D., AND RE-ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS (IN A SINGLE VOTE)	Management	For	For
A.6.2	RE-ELECTION OF NANCY C. ANDREWS, M.D., PH.D. AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
A.6.3	RE-ELECTION OF DIMITRI AZAR, M.D. AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
A.6.4	RE-ELECTION OF TON BUECHNER AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
A.6.5	RE-ELECTION OF SRIKANT DATAR, PH.D. AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
A.6.6	RE-ELECTION OF ELIZABETH DOHERTY AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
A.6.7	RE-ELECTION OF ANN FUDGE AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
A.6.8	RE-ELECTION OF PIERRE LANDOLT, PH.D. AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
A.6.9	RE-ELECTION OF ANDREAS VON PLANTA, PH.D. AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
A6.10	RE-ELECTION OF CHARLES L. SAWYERS, M.D. AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
A6.11	RE-ELECTION OF ENRICO VANNI, PH.D. AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
A6.12	RE-ELECTION OF WILLIAM T. WINTERS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
A6.13	ELECTION OF FRANS VAN HOUTEN AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
A.7.1	RE-ELECTION OF SRIKANT DATAR, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Abstain	Against
A.7.2	RE-ELECTION OF ANN FUDGE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
A.7.3	RE-ELECTION OF ENRICO VANNI, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Abstain	Against
A.7.4	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For

Vote Summary

A.8	RE-ELECTION OF THE STATUTORY AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR OF NOVARTIS AG FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2017	Management	For	For
A.9	RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL, AS INDEPENDENT PROXY OF NOVARTIS AG UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	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 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)	Management	Against	Against

Vote Summary

APPLE INC.

Security	037833100	Meeting Type	Annual
Ticker Symbol	AAPL	Meeting Date	28-Feb-2017
ISIN	US0378331005	Agenda	934520556 - Management
Record Date	30-Dec-2016	Holding Recon Date	30-Dec-2016
City / Country	/ United States	Vote Deadline Date	27-Feb-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JAMES BELL	Management	For	For
1B.	ELECTION OF DIRECTOR: TIM COOK	Management	For	For
1C.	ELECTION OF DIRECTOR: AL GORE	Management	For	For
1D.	ELECTION OF DIRECTOR: BOB IGER	Management	For	For
1E.	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For	For
1F.	ELECTION OF DIRECTOR: ART LEVINSON	Management	For	For
1G.	ELECTION OF DIRECTOR: RON SUGAR	Management	For	For
1H.	ELECTION OF DIRECTOR: SUE WAGNER	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS APPLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Against	Against
4.	ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	For
5.	A SHAREHOLDER PROPOSAL ENTITLED "CHARITABLE GIVING - RECIPIENTS, INTENTS AND BENEFITS"	Shareholder	Against	For
6.	A SHAREHOLDER PROPOSAL REGARDING DIVERSITY AMONG OUR SENIOR MANAGEMENT AND BOARD OF DIRECTORS	Shareholder	Against	For
7.	A SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER PROXY ACCESS AMENDMENTS"	Shareholder	For	Against
8.	A SHAREHOLDER PROPOSAL ENTITLED "EXECUTIVE COMPENSATION REFORM"	Shareholder	Against	For
9.	A SHAREHOLDER PROPOSAL ENTITLED "EXECUTIVES TO RETAIN SIGNIFICANT STOCK"	Shareholder	Against	For

Vote Summary

THE WALT DISNEY COMPANY

Security	254687106	Meeting Type	Annual
Ticker Symbol	DIS	Meeting Date	08-Mar-2017
ISIN	US2546871060	Agenda	934523437 - Management
Record Date	09-Jan-2017	Holding Recon Date	09-Jan-2017
City / Country	/ United States	Vote Deadline Date	07-Mar-2017
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: MARIA ELENA LAGOMASINO	Management	For	For
1F.	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Management	For	For
1G.	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For	For
1I.	ELECTION OF DIRECTOR: MARK G. PARKER	Management	For	For
1J.	ELECTION OF DIRECTOR: SHERYL K. SANDBERG	Management	For	For
1K.	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 2017.	Management	For	For
3.	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	Against	Against
4.	TO APPROVE HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION EVERY ONE, TWO OR THREE YEARS, AS INDICATED.	Management	1 Year	For
5.	TO APPROVE THE SHAREHOLDER PROPOSAL REQUESTING AN ANNUAL REPORT DISCLOSING INFORMATION REGARDING THE COMPANY'S LOBBYING POLICIES AND ACTIVITIES.	Shareholder	For	Against
6.	TO APPROVE THE SHAREHOLDER PROPOSAL REQUESTING THE BOARD TO AMEND THE COMPANY'S BYLAWS RELATING TO PROXY ACCESS TO INCREASE THE NUMBER OF PERMITTED NOMINEES, REMOVE THE LIMIT ON AGGREGATING SHARES TO MEET THE SHAREHOLDING REQUIREMENT, AND REMOVE THE LIMITATION ON RENOMINATION OF PERSONS BASED ON VOTES IN A PRIOR ELECTION.	Shareholder	For	Against

Vote Summary

APPLIED MATERIALS, INC.

Security	038222105	Meeting Type	Annual
Ticker Symbol	AMAT	Meeting Date	09-Mar-2017
ISIN	US0382221051	Agenda	934525087 - Management
Record Date	12-Jan-2017	Holding Recon Date	12-Jan-2017
City / Country	/ United States	Vote Deadline Date	08-Mar-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JUDY BRUNER	Management	For	For
1B.	ELECTION OF DIRECTOR: XUN (ERIC) CHEN	Management	For	For
1C.	ELECTION OF DIRECTOR: AART J. DE GEUS	Management	For	For
1D.	ELECTION OF DIRECTOR: GARY E. DICKERSON	Management	For	For
1E.	ELECTION OF DIRECTOR: STEPHEN R. FORREST	Management	For	For
1F.	ELECTION OF DIRECTOR: THOMAS J. IANNOTTI	Management	For	For
1G.	ELECTION OF DIRECTOR: ALEXANDER A. KARSNER	Management	For	For
1H.	ELECTION OF DIRECTOR: ADRIANNA C. MA	Management	For	For
1I.	ELECTION OF DIRECTOR: DENNIS D. POWELL	Management	For	For
2.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF APPLIED MATERIALS' NAMED EXECUTIVE OFFICERS FOR FISCAL YEAR 2016.	Management	Against	Against
3.	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS FOR PURPOSES OF SECTION 162(M) AND AN ANNUAL LIMIT ON AWARDS TO NON-EMPLOYEE DIRECTORS UNDER THE AMENDED AND RESTATED EMPLOYEE STOCK INCENTIVE PLAN.	Management	For	For
5.	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS FOR PURPOSES OF SECTION 162(M) UNDER THE AMENDED AND RESTATED SENIOR EXECUTIVE BONUS PLAN.	Management	For	For
6.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For

Vote Summary

F5 NETWORKS, INC.

Security	315616102	Meeting Type	Annual
Ticker Symbol	FFIV	Meeting Date	09-Mar-2017
ISIN	US3156161024	Agenda	934526142 - Management
Record Date	06-Jan-2017	Holding Recon Date	06-Jan-2017
City / Country	/ United States	Vote Deadline Date	08-Mar-2017
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 E. BERGERON	Management	For	For
1C.	ELECTION OF DIRECTOR: DEBORAH L. BEVIER	Management	For	For
1D.	ELECTION OF DIRECTOR: JONATHAN C. CHADWICK	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL L. DREYER	Management	For	For
1F.	ELECTION OF DIRECTOR: ALAN J. HIGGINSON	Management	For	For
1G.	ELECTION OF DIRECTOR: PETER S. KLEIN	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN MCADAM	Management	For	For
1I.	ELECTION OF DIRECTOR: STEPHEN M. SMITH	Management	For	For
2.	APPROVE THE F5 NETWORKS, INC. 2014 INCENTIVE PLAN AS AMENDED AND RESTATED	Management	Against	Against
3.	RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For
4.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Against	Against
5.	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON APPROVAL OF COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	For

Vote Summary

PANDORA A/S, GLOSTRUP

Security	K7681L102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Mar-2017
ISIN	DK0060252690	Agenda	707769280 - Management
Record Date	08-Mar-2017	Holding Recon Date	08-Mar-2017
City / Country	COPENH / Denmark	Vote Deadline Date	06-Mar-2017
	AGEN		
SEDOL(s)	B3QKVD4 - B44XTX8 - B4NJCX8 - B4Q8SN4 - BHZLPV2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS "7.1 TO 7.10". THANK YOU	Non-Voting		
1	THE BOARD OF DIRECTORS REPORT ON THE COMPANY'S ACTIVITIES DURING THE PAST-FINANCIAL YEAR	Non-Voting		
2	ADOPTION OF THE ANNUAL REPORT 2016	Management	For	For
3.1	RESOLUTION PROPOSED BY THE BOARD OF DIRECTORS ON REMUNERATION: APPROVAL OF REMUNERATION FOR 2016	Management	For	For

Vote Summary

3.2	RESOLUTION PROPOSED BY THE BOARD OF DIRECTORS ON REMUNERATION: AMENDMENTS TO THE COMPANY'S REMUNERATION POLICY	Management	For	For
3.3	RESOLUTION PROPOSED BY THE BOARD OF DIRECTORS ON REMUNERATION: APPROVAL OF REMUNERATION LEVEL FOR 2017	Management	For	For
4	RESOLUTION PROPOSED ON THE DISTRIBUTION OF PROFIT AS RECORDED IN THE ADOPTED ANNUAL REPORT, INCLUDING THE PROPOSED AMOUNT OF ANY DIVIDEND TO BE DISTRIBUTED OR PROPOSAL TO COVER ANY LOSS : THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF DKK 9.00 PER SHARE BE PAID ON THE PROFIT FOR THE YEAR AVAILABLE FOR DISTRIBUTION ACCORDING TO THE ANNUAL REPORT. NO DIVIDEND WILL BE PAID ON THE COMPANY'S HOLDING OF TREASURY SHARES. THE REMAINING AMOUNT WILL BE TRANSFERRED TO THE COMPANY'S RESERVES	Management	For	For
5	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	For	For
6.1	THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSAL: CHANGE OF THE MINIMUM SHARE DENOMINATION	Management	For	For
6.2	THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSAL: REDUCTION OF THE COMPANY'S SHARE CAPITAL	Management	For	For
6.3	THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSAL: AUTHORITY TO THE BOARD OF DIRECTORS TO LET THE COMPANY BUY BACK TREASURY SHARES	Management	For	For
6.4	THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSAL: AUTHORITY TO THE BOARD OF DIRECTORS TO DISTRIBUTE EXTRAORDINARY DIVIDEND	Management	For	For
6.5	THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSAL: AUTHORITY TO THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	For	For
7.1	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: PEDER TUBORGH	Management	For	For
7.2	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CHRISTIAN FRIGAST	Management	For	For
7.3	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ALLAN LESLIE LEIGHTON	Management	For	For
7.4	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ANDREA DAWN ALVEY	Management	For	For
7.5	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RONICA WANG	Management	For	For
7.6	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ANDERS BOYER SOGAARD	Management	For	For

Vote Summary

7.7	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: BJORN GULDEN	Management	For	For
7.8	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: PER BANK	Management	For	For
7.9	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: MICHAEL HAUGE SORENSEN	Management	For	For
7.10	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: BIRGITTA STYMNE GORANSSON	Management	For	For
8	ELECTION OF AUDITOR: THE BOARD OF DIRECTORS PROPOSES REELECTION OF ERNST AND YOUNG P S AS THE COMPANY'S AUDITOR	Management	For	For
9	ANY OTHER BUSINESS	Non-Voting		
CMMT	20 FEB 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND-AMOUNT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

VERKKOKAUPPA.COM, HELSINKI

Security	X9765M101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Mar-2017
ISIN	FI4000049812	Agenda	707801850 - Management
Record Date	03-Mar-2017	Holding Recon Date	03-Mar-2017
City / Country	HELSINK / Finland	Vote Deadline Date	06-Mar-2017
	I		
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		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 732792 DUE TO SPLITTING-OF RESOLUTION 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
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 2016	Non-Voting		
7	ADOPTION OF THE ANNUAL ACCOUNTS	Management	For	For
8.A	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT A DIVIDEND OF EUR 0.04 PER SHARE, IN TOTAL NOT EXCEEDING EUR 1,802,605.20 SHALL BE PAID FOR THE FINANCIAL PERIOD 2016. THE DIVIDEND WILL BE PAID TO A SHAREHOLDER WHO ON THE RECORD	Management	For	For

Vote Summary

	DATE OF THE DIVIDEND PAYMENT, MARCH 17, 2017, IS REGISTERED IN THE COMPANY'S SHAREHOLDERS' REGISTER HELD BY EUROCLEAR FINLAND LTD. THE BOARD OF DIRECTORS PROPOSES THAT THE DIVIDEND BE PAID ON MARCH 24, 2017			
8.B	THE BOARD OF DIRECTORS ALSO PROPOSES THAT THE BOARD OF DIRECTORS BE FURTHER AUTHORIZED TO DECIDE IN ITS DISCRETION ON THE DISTRIBUTION OF DIVIDENDS AS FOLLOWS: THE TOTAL AMOUNT OF THE DIVIDEND DISTRIBUTION BASED ON THIS AUTHORIZATION SHALL NOT EXCEED EUR 0.126 PER SHARE (THE INSTALMENTS CAN DIFFER FROM EACH OTHER), IN TOTAL NOT EXCEEDING EUR 5,678,206.38. THE AUTHORIZATION IS VALID UNTIL THE OPENING OF THE NEXT ANNUAL GENERAL MEETING. THE AGGREGATE DIVIDEND FOR THE FINANCIAL PERIOD 2016 INCLUDING THE AMOUNT OF THE AUTHORIZATION WOULD THUS BE A MAXIMUM OF EUR 0.166 PER SHARE, IN TOTAL NOT EXCEEDING EUR 7,480,811.58. UNLESS THE BOARD OF DIRECTORS DECIDES OTHERWISE, THE AUTHORIZATION WILL BE USED TO DISTRIBUTE DIVIDEND THREE TIMES DURING THE PERIOD OF VALIDITY OF THE AUTHORIZATION AND THE PAYMENT DATES OF THE DIVIDENDS WILL BE ON MAY 10, 2017, AUGUST 28, 2017 AND OCTOBER 31, 2017. IN THIS CASE THE BOARD OF DIRECTORS WILL MAKE SEPARATE RESOLUTION ON THE DISTRIBUTION OF DIVIDENDS. THE COMPANY SHALL MAKE SEPARATE ANNOUNCEMENTS OF SUCH BOARD RESOLUTIONS	Management	For	For
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	For	For
CMMT	THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTIONS 10, 11 AND 12	Non-Voting		
10	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
11	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
12	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: CHRISTOFFER HAGGBLOM, MIKAEL HAGMAN, MINNA KURUNSAARI, KAI SEIKKU, SAMULI SEPPALA AND HENRIK WECKSTROM	Management	For	For
13	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	For	For

Vote Summary

14	ELECTION OF AUDITOR: THE BOARD OF DIRECTORS PROPOSES THAT PRICEWATERHOUSECOOPERS OY, AUTHORIZED PUBLIC ACCOUNTANTS FIRM, BE RE-ELECTED AS THE COMPANY'S AUDITOR FOR A TERM THAT WILL CONTINUE UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING. PRICEWATERHOUSECOOPERS OY HAS NOTIFIED THE COMPANY THAT AUTHORISED PUBLIC ACCOUNTANT YLVA ERIKSSON WOULD BE THE AUDITOR-IN-CHARGE	Management	For	For
15	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND ARTICLE 5 OF THE ARTICLES OF ASSOCIATION	Management	For	For
16	AUTHORISATION OF THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF OWN SHARES	Management	For	For
17	AUTHORISATION OF THE BOARD OF DIRECTORS TO DECIDE ON THE SHARE ISSUE	Management	For	For
18	CLOSING OF THE MEETING	Non-Voting		

Vote Summary

TIETO OYJ

Security	X90409115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Mar-2017
ISIN	FI0009000277	Agenda	707718435 - Management
Record Date	13-Mar-2017	Holding Recon Date	13-Mar-2017
City / Country	HELSINK / Finland	Vote Deadline Date	14-Mar-2017
	I		
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 AUDITORS REPORT FOR THE YEAR 2016 REVIEW BY THE CEO	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 TO THE ANNUAL GENERAL MEETING THAT A DIVIDEND OF EUR 1.15 PER SHARE AND AN ADDITIONAL DIVIDEND OF EUR 0.22 BE PAID FROM THE DISTRIBUTABLE ASSETS FOR THE FINANCIAL YEAR THAT ENDED ON 31 DECEMBER 2016. THE DIVIDEND SHALL BE PAID TO SHAREHOLDERS WHO	Management	For	For

Vote Summary

ON THE RECORD DATE FOR THE DIVIDEND PAYMENT ON 27 MARCH 2017 ARE RECORDED IN THE SHAREHOLDERS' REGISTER HELD BY EUROCLEAR FINLAND OY OR THE REGISTER OF EUROCLEAR SWEDEN AB. THE DIVIDEND SHALL BE PAID AS FROM 6 APRIL 2017

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
11	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE NUMBER OF BOARD MEMBERS BE EIGHT	Management	For	For
12	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE CHAIRMAN: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE CURRENT BOARD MEMBERS KURT JOFS, HARRI-PEKKA KAUKONEN, JOHANNA LAMMINEN, SARI PAJARI, ENDRE RANGNES AND JONAS SYNNERGREN BE RE-ELECTED AND IN ADDITION TIMO AHOPELTO AND JONAS WISTROM ARE PROPOSED TO BE ELECTED AS NEW BOARD MEMBERS. MARKKU POHJOLA AND LARS WOLLUNG HAVE INFORMED THAT THEY ARE NOT AVAILABLE FOR REELECTION. THE SHAREHOLDERS' NOMINATION BOARD PROPOSES THAT KURT JOFS SHALL BE 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 BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING, IN ACCORDANCE WITH THE RECOMMENDATION OF THE AUDIT AND RISK COMMITTEE OF THE BOARD OF DIRECTORS, THAT THE FIRM OF AUTHORIZED PUBLIC ACCOUNTANTS PRICEWATERHOUSECOOPERS OY BE RE-ELECTED AS THE COMPANY'S AUDITOR FOR THE FINANCIAL YEAR 2017. THE FIRM OF AUTHORIZED PUBLIC ACCOUNTANTS PRICEWATERHOUSECOOPERS OY HAS NOTIFIED THAT KHT TOMI HYRYLAINEN WILL ACT AS THE AUDITOR WITH PRINCIPAL RESPONSIBILITY. THE AUDIT AND RISK COMMITTEE HAS PREPARED ITS RECOMMENDATION IN ACCORDANCE WITH THE EU AUDIT REGULATION AND IN A FULL-SCALE SELECTION PROCEDURE. THE COMMITTEE HAS COMPREHENSIVELY ASSESSED THE RECEIVED OFFERS AGAINST THE PREDEFINED SELECTION CRITERIA. IN ADDITION TO THE KNOWLEDGE AND COMPETENCES, THE COMMITTEE HAS CONSIDERED THE QUALITY AND	Management	For	For

Vote Summary

EXPENSE RISK RELATED TO THE CHANGE OF THE AUDITOR AND, ON THE OTHER HAND, THE INTEGRITY OF THE AUDITOR. IN ITS RECOMMENDATION TO THE BOARD OF DIRECTORS, THE AUDIT AND RISK COMMITTEE PLACED SECOND THE FIRM OF AUTHORIZED PUBLIC ACCOUNTANTS ERNST & YOUNG OY

15	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLES 1 AND 6	Management	For	For
16	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For
17	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
18	CLOSING OF THE MEETING	Non-Voting		

Vote Summary

NOVO NORDISK A/S, BAGSVAERD

Security	K72807132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Mar-2017
ISIN	DK0060534915	Agenda	707792708 - Management
Record Date	16-Mar-2017	Holding Recon Date	16-Mar-2017
City / Country	COPENH / Denmark	Vote Deadline Date	14-Mar-2017
	AGEN		
SEDOL(s)	BHC8X90 - BHK3FW4 - BHWQM42 - BHWQMV9 - BHY3360	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3.1	APPROVE REMUNERATION OF DIRECTORS FOR 2016	Management	For	For
3.2	APPROVE REMUNERATION OF DIRECTORS FOR 2017	Management	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 7.60 PER SHARE	Management	For	For
5.1	REELECT GORAN ANDO AS DIRECTOR AND CHAIRMAN	Management	For	For

Vote Summary

5.2	REELECT JEPPE CHRISTIANSEN AS DIRECTOR AND DEPUTY CHAIRMAN	Management	For	For
5.3.A	REELECT BRIAN DANIELS AS DIRECTOR	Management	For	For
5.3.B	REELECT SYLVIE GREGOIRE AS DIRECTOR	Management	For	For
5.3.C	REELECT LIZ HEWITT AS DIRECTOR	Management	For	For
5.3.D	ELECT KASIM KUTAY AS DIRECTOR	Management	For	For
5.3.E	ELECT HELGE LUND AS DIRECTOR	Management	For	For
5.3.F	REELECT MARY SZELA AS DIRECTOR	Management	For	For
6	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	For	For
7.1	APPROVE DKK 10 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	Management	For	For
7.2	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For
7.3	APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	Management	For	For
8.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FREE PARKING FOR THE SHAREHOLDERS IN CONNECTION WITH THE SHAREHOLDERS' MEETING	Shareholder	Against	For
8.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE BUFFET AFTER THE SHAREHOLDERS' MEETING IS SERVED AS SET TABLE CATERING	Shareholder	Against	For

Vote Summary

GIVAUDAN SA, VERNIER

Security	H3238Q102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Mar-2017
ISIN	CH0010645932	Agenda	707795069 - Management
Record Date	08-Mar-2017	Holding Recon Date	08-Mar-2017
City / Country	GENEVA / Switzerland	Vote Deadline Date	16-Mar-2017
SEDOL(s)	5980613 - 5990032 - B02V936 - B0ZYSJ1 - BWYBM73	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE ANNUAL REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS 2016	Management	For	For
2	CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2016	Management	For	For
3	APPROPRIATION OF AVAILABLE EARNINGS AND DISTRIBUTION: ORDINARY DIVIDEND OF CHF 56.00 PER SHARE	Management	For	For
4	DISCHARGE OF THE BOARD OF DIRECTORS	Management	For	For
5.1.1	RE-ELECTION OF EXISTING BOARD MEMBER: MR VICTOR BALLI	Management	For	For
5.1.2	RE-ELECTION OF EXISTING BOARD MEMBER: PROF DR WERNER BAUER	Management	For	For
5.1.3	RE-ELECTION OF EXISTING BOARD MEMBER: MS LILIAN BINER	Management	For	For
5.1.4	RE-ELECTION OF EXISTING BOARD MEMBER: MR MICHAEL CARLOS	Management	For	For

Vote Summary

5.1.5	RE-ELECTION OF EXISTING BOARD MEMBER: MS INGRID DELTENRE	Management	For	For
5.1.6	RE-ELECTION OF EXISTING BOARD MEMBER: MR CALVIN GRIEDER	Management	For	For
5.1.7	RE-ELECTION OF EXISTING BOARD MEMBER: MR THOMAS RUFER	Management	For	For
5.2	ELECTION OF MR CALVIN GRIEDER AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
5.3.1	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: PROF DR WERNER BAUER	Management	For	For
5.3.2	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MS INGRID DELTENRE	Management	For	For
5.3.3	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR VICTOR BALLI	Management	For	For
5.4	RE-ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE, MR. MANUEL ISLER, ATTORNEY-AT-LAW	Management	For	For
5.5	RE-ELECTION OF THE STATUTORY AUDITORS, DELOITTE SA	Management	For	For
6.1	COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
6.2.1	COMPENSATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE: SHORT TERM VARIABLE COMPENSATION (2016 ANNUAL INCENTIVE PLAN)	Management	For	For
6.2.2	COMPENSATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE: FIXED AND LONG TERM VARIABLE COMPENSATION (2017 PERFORMANCE SHARE PLAN - "PSP")	Management	For	For
CMMT	14 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 5.3.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.	Non-Voting		

Vote Summary

DAIMLER AG, STUTTGART

Security	D1668R123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2017
ISIN	DE0007100000	Agenda	707766979 - Management
Record Date	24-Mar-2017	Holding Recon Date	24-Mar-2017
City / Country	BERLIN / Germany	Vote Deadline Date	23-Mar-2017
SEDOL(s)	2190716 - 2307389 - 4611196 - 5529027 - 5543890 - 5545614 - 5572968 - 5766857 - 6135111 - B0Z52W5 - B19GKT4 - B3QRSH8 - B7N2TQ0 - B92MTY3 - BY9CV01	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	Please note that reregistration is no longer required to ensure voting-rights. Following the amendment to paragraph 21 of the Securities Trade Act-on 10th July 2015 and the over-ruling of the District Court in Cologne-judgment from 6th June 2012 the voting process has changed with regard to the-German registered shares. As a result, it remains exclusively the-responsibility of the end-investor (i.e. final beneficiary) and not the-intermediary to disclose respective final beneficiary voting rights if they-exceed relevant reporting threshold of WpHG (from 3 percent of outstanding-share capital onwards).	Non-Voting		
CMMT	The Vote/Registration Deadline as displayed on ProxyEdge is subject to change-and will be updated as soon as Broadridge receives confirmation from the sub-custodians regarding their instruction deadline. For any queries please-contact your Client Services Representative.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WpHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU.	Non-Voting		

Vote Summary

CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 14.03.2017. 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 Daimler AG, the approved-consolidated financial statements, the combined management report for Daimler-AG and the Group with the explanatory reports on the information required-pursuant to Section 289, Subsection 4, Section315, Subsection 4 of the German-Commercial Code (Handelsgesetzbuch), and the report of the Supervisory Board-for the 2016 financial year	Non-Voting		
2	Allocation of distributable profit	Management	For	For
3	Ratification of Board of Management members' actions in the 2016 financial year	Management	For	For
4	Ratification of Supervisory Board members' actions in the 2016 financial year	Management	For	For
5.1	Appointment of auditors for the Company and for the Group: 2017 financial year including interim reports	Management	For	For
5.2	Appointment of auditors for the Company and for the Group: interim reports 2018 to Annual Meeting 2018	Management	For	For
6.1	Election of members of the Supervisory Board: Dr Clemens Boersig	Management	For	For
6.2	Election of members of the Supervisory Board: Bader Mohammad Al Saad	Management	For	For
7	Adjustment of Supervisory Board remuneration and related amendmentof the Articles of Incorporation	Management	For	For
8	Amendment of Section 13 Subsection 1 of the Articles of Incorporation (Shareholders' Meetings - requirements for attendance and exercise of voting rights)	Management	For	For

Vote Summary

ASIAKASTIETO GROUP PLC, HELSINKI

Security	X0236U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2017
ISIN	FI4000123195	Agenda	707769266 - Management
Record Date	20-Mar-2017	Holding Recon Date	20-Mar-2017
City / Country	HELSINK / Finland	Vote Deadline Date	21-Mar-2017
	I		
SEDOL(s)	BVYPCH8 - BWSWBY2 - BWT5TN5	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 FINANCIAL STATEMENTS, THE REPORT OF THE BOARD OF-DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2016	Non-Voting		
7	ADOPTION OF THE FINANCIAL STATEMENTS	Management	For	For
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF FUNDS: DIVIDEND EUR 0.90 PER SHARE	Management	For	For
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	For	For
10	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
11	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: 5	Management	For	For

Vote Summary

12	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES THAT THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS PETRI CARPEN, BO HARALD, PATRICK LAPVETELAINEN, CARL-MAGNUS MANSSON AND ANNA-MARIA RONKAINEN BE RE-ELECTED AS THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE TERM UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
13	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	For	For
14	ELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS OY	Management	For	For
15	AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES	Management	For	For
16	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For
17	CLOSING OF THE MEETING	Non-Voting		

Vote Summary

RED EL CTRICA CORPORACI N S A.

Security	E42807110	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Mar-2017
ISIN	ES0173093024	Agenda	707793104 - Management
Record Date	24-Mar-2017	Holding Recon Date	24-Mar-2017
City / Country	MADRID / Spain	Vote Deadline Date	24-Mar-2017
SEDOL(s)	BD0CNV8 - BD1DQG6 - BD6FXN3 - BY7QHN0 - BYXVJX3 - BZ00JX0	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 31 MAR 2017 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU'	Non-Voting		
1	APPROVAL OF INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT	Management	For	For
2	APPROVAL OF CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT	Management	For	For
3	ALLOCATION OF RESULTS	Management	For	For
4	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Management	For	For
5.1	REELECTION OF MS MARIA JOSE GARCIA BEATO AS INDEPENDENT DIRECTOR	Management	For	For
5.2	APPOINTMENT OF MR ARSENIO FERNANDEZ DE MESA Y DIAZ DEL RIO	Management	For	For
5.3	APPOINTMENT OF MR ALBERTO CARBAJO JOSA AS INDEPENDENT DIRECTOR	Management	For	For
6.1	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS	Management	For	For
6.2	APPROVAL OF THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Management	For	For
7	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	Management	For	For
8	INFORMATION ABOUT ANNUAL CORPORATE GOVERNANCE REPORT	Non-Voting		
9	INFORMATION ABOUT AMENDMENTS OF THE REGULATION OF THE BOARD OF DIRECTORS	Non-Voting		
CMMT	28 FEB 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION NO 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

EXEL COMPOSITES OYJ, MANTYHARJU

Security	X2326Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Apr-2017
ISIN	FI0009007306	Agenda	707764406 - Management
Record Date	23-Mar-2017	Holding Recon Date	23-Mar-2017
City / Country	HELSINK / Finland	Vote Deadline Date	24-Mar-2017
	I		
SEDOL(s)	5555992 - B28H3Z2	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 FINANCIAL STATEMENTS, THE CONSOLIDATED FINANCIAL-STATEMENTS, THE BOARD OF DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE-YEAR 2016. REVIEW BY THE PRESIDENT AND CEO	Non-Voting		
7	ADOPTION OF THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
8	RESOLUTION ON THE DISPOSE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: EUR 0.10 PER SHARE	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 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: 5	Management	For	For
12	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: MR PETRI HELSKY, MR REIMA KERTTULA AND MR JOUKO PEUSSA BE RE-ELECTED AS MEMBERS OF THE BOARD FOR THE TERM ENDING AT THE CLOSURE OF THE ANNUAL GENERAL MEETING OF 2018. THE NOMINATION BOARD ALSO PROPOSES THAT MR KAI KAUTO AND MS HELENA NORDMAN-KNUTSON BE ELECTED AS NEW MEMBERS OF THE BOARD OF DIRECTORS. MATTI HYYTIAINEN (VICE CHAIRMAN OF THE BOARD OF DIRECTORS SINCE 2016 AND MEMBER SINCE 2015) AND HEIKKI HILTUNEN (MEMBER SINCE 2011) HAVE INFORMED THAT THEY ARE NOT AVAILABLE FOR REELECTION. THE NOMINATION BOARD FURTHER PROPOSES THAT THE ANNUAL GENERAL MEETING RESOLVES TO RE-ELECT REIMA KERTTULA AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE TERM ENDING AT THE CLOSURE OF THE ANNUAL GENERAL MEETING OF 2018	Management	For	For
13	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	For	For
14	ELECTION OF AUDITOR: THE BOARD OF DIRECTORS PROPOSES THAT THE COMPANY'S PRESENT AUDITOR, ERNST & YOUNG OY, AUTHORIZED PUBLIC ACCOUNTANTS, BE RE-ELECTED AS AUDITOR OF THE COMPANY FOR THE TERM THAT WILL CONTINUE UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING. THE PROPOSED AUDITOR HAS GIVEN ITS CONSENT FOR THE ELECTION. ERNST & YOUNG HAS ANNOUNCED MR ANTTI SUOMINEN, APA, TO BE THE AUDITOR WITH PRINCIPAL RESPONSIBILITY	Management	For	For
15	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For
16	APPOINTMENT OF A NOMINATION BOARD	Management	For	For
17	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		

Vote Summary

IHS MARKIT LTD

Security	G47567105	Meeting Type	Annual
Ticker Symbol	INFO	Meeting Date	05-Apr-2017
ISIN	BMG475671050	Agenda	934530583 - Management
Record Date	08-Feb-2017	Holding Recon Date	08-Feb-2017
City / Country	/ United Kingdom	Vote Deadline Date	04-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RUANN F. ERNST		For	For
	2 WILLIAM E. FORD		For	For
	3 BALAKRISHNAN S. IYER		For	For
2.	TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS, ACTING BY THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For	For
3.	TO APPROVE THE TERMS OF THE 2017 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
4.	TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Against	Against
5.	TO RECOMMEND, ON AN ADVISORY, NON-BINDING BASIS, WHETHER AN ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS SHOULD TAKE PLACE EVERY ONE, TWO, OR THREE YEARS.	Management	1 Year	For

Vote Summary

VESTAS WIND SYSTEMS A/S, AARHUS

Security	K9773J128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2017
ISIN	DK0010268606	Agenda	707806608 - Management
Record Date	30-Mar-2017	Holding Recon Date	30-Mar-2017
City / Country	COPENH / Denmark	Vote Deadline Date	28-Mar-2017
	AGEN		
SEDOL(s)	2723770 - 5964651 - 5966419 - B0XZ2T4 - BJ056X2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS "4.A TO 4.H AND 6". THANK YOU	Non-Voting		
1	THE BOARD OF DIRECTORS' REPORT	Non-Voting		
2	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT	Management	For	For
3	RESOLUTION FOR THE ALLOCATION OF THE RESULT OF THE YEAR: DKK 9.71 PER SHARE	Management	For	For
4.A	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: BERT NORDBERG	Management	For	For

Vote Summary

4.B	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: CARSTEN BJERG	Management	For	For
4.C	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: EIJA PITKANEN	Management	For	For
4.D	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: HENRIK ANDERSEN	Management	For	For
4.E	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: HENRY STENSON	Management	For	For
4.F	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: LARS JOSEFSSON	Management	For	For
4.G	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: LYKKE FRIIS	Management	For	For
4.H	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: TORBEN BALLEGAARD SORENSEN	Management	For	For
5.1	ADOPTION OF THE REMUNERATION OF THE BOARD OF DIRECTORS: FINAL APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2016	Management	For	For
5.2	ADOPTION OF THE REMUNERATION OF THE BOARD OF DIRECTORS: APPROVAL OF THE LEVEL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2017	Management	For	For
6	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR	Management	For	For
7.1	PROPOSALS FROM THE BOARD OF DIRECTORS: REDUCTION OF THE COMPANY'S SHARE CAPITAL - AMENDMENT OF ARTICLE 2(1) OF THE ARTICLES OF ASSOCIATION-THE COMPANY'S SHARE CAPITAL IS REDUCED FROM NOMINALLY DKK 221,544,727 TO NOMINALLY DKK 215,496,947 THROUGH CANCELLATION OF TREASURY SHARES	Management	For	For
7.2	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF THE AUTHORISATION TO ACQUIRE TREASURY SHARES- AUTHORISATION TO ACQUIRE TREASURY SHARES ON AN ONGOING BASIS UNTIL 31 DECEMBER 2018	Management	For	For
7.3	PROPOSALS FROM THE BOARD OF DIRECTORS: NOTIFICATION OF ATTENDANCE AT A GENERAL MEETING - AMENDMENT OF ARTICLES 6(3) AND 6(4) OF THE ARTICLES OF ASSOCIATION- THE COMPANY'S ARTICLES OF ASSOCIATION ARE AMENDED TO THE EFFECT THAT SHAREHOLDERS ARE NOT REQUIRED TO REQUEST AN ADMISSION CARD IN ORDER TO ATTEND A GENERAL MEETING. INSTEAD SHAREHOLDERS MUST NOTIFY THE COMPANY OF THEIR ATTENDANCE	Management	For	For
8	AUTHORISATION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	For	For

Vote Summary

CMMT 07 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION NO 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.

Non-Voting

Vote Summary

NESTLE SA, CHAM UND VEVEY

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2017
ISIN	CH0038863350	Agenda	707814263 - Management
Record Date	30-Mar-2017	Holding Recon Date	30-Mar-2017
City / Country	LAUSAN / Switzerland	Vote Deadline Date	29-Mar-2017
	NE		
SEDOL(s)	3056044 - 7123870 - 7125274 - 7126578 - B01F348 - B0ZGHZ6 - BH7KD02 - BH89D42	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2016	Management	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2016 (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 2016	Management	For	For
4.1.1	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PAUL BULCKE	Management	For	For
4.1.2	RE-ELECTION TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN	Management	For	For
4.1.3	RE-ELECTION TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	Management	For	For

Vote Summary

4.1.4	RE-ELECTION TO THE BOARD OF DIRECTORS: MR BEAT W. HESS	Management	For	For
4.1.5	RE-ELECTION TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND	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: MS EVA CHENG	Management	For	For
4.1.11	RE-ELECTION TO THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O	Management	For	For
4.1.12	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	Management	For	For
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: MR ULF MARK SCHNEIDER	Management	For	For
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: MS URSULA M. BURNS	Management	For	For
4.3	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MR PAUL BULCKE	Management	For	For
4.4.1	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS	Management	For	For
4.4.2	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN	Management	For	For
4.4.3	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH	Management	For	For
4.4.4	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER	Management	For	For
4.5	ELECTION OF THE STATUTORY AUDITORS: 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 THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	Against	Against
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	Against	Against

Vote Summary

6	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOUR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder	Against	For
CMMT	PLEASE FIND BELOW THE LINK FOR NESTLE IN SOCIETY CREATING SHARED VALUE AND-MEETING OUR COMMITMENTS 2016:- http://www.nestle.com/asset-library/documents/library/documents/corporate_social_responsibility/nestle-in-society-summary-report-2016-en.pdf	Non-Voting		

Vote Summary

SYNOPSYS, INC.

Security	871607107	Meeting Type	Annual
Ticker Symbol	SNPS	Meeting Date	06-Apr-2017
ISIN	US8716071076	Agenda	934530937 - Management
Record Date	10-Feb-2017	Holding Recon Date	10-Feb-2017
City / Country	/ United States	Vote Deadline Date	05-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 AART J. DE GEUS		Withheld	Against
	2 CHI-FOON CHAN		For	For
	3 JANICE D. CHAFFIN		For	For
	4 BRUCE R. CHIZEN		For	For
	5 DEBORAH A. COLEMAN		For	For
	6 MERCEDES JOHNSON		For	For
	7 CHRYSOSTOMOS L. NIKIAS		For	For
	8 JOHN SCHWARZ		For	For
	9 ROY VALLEE		For	For
	10 STEVEN C. WALSKE		For	For
2.	TO APPROVE OUR 2006 EMPLOYEE EQUITY INCENTIVE PLAN, AS AMENDED, IN ORDER TO, AMONG OTHER ITEMS, INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER THE PLAN BY 5,000,000 SHARES.	Management	Against	Against
3.	TO APPROVE OUR 2017 NON-EMPLOYEE DIRECTORS EQUITY INCENTIVE PLAN.	Management	For	For
4.	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY WITH WHICH TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	For
5.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT.	Management	Against	Against
6.	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 28, 2017.	Management	For	For

Vote Summary

BAKKAFROST P/F, GLYVRAR

Security	K4002E115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Apr-2017
ISIN	FO0000000179	Agenda	707837499 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	GLYVRA / Norway	Vote Deadline Date	28-Mar-2017
	R	Blocking	
SEDOL(s)	B5L7703 - B6632T7 - B8KQ3Y8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	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	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting		
1	ELECTION OF CHAIRMAN OF THE MEETING	Management	For	For
2	BRIEFING FROM THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY IN THE PREVIOUS FINANCIAL YEAR	Management	For	For
3	PRESENTATION OF THE AUDITED ANNUAL ACCOUNTS FOR APPROVAL	Management	For	For
4	DECISION ON HOW TO USE PROFIT OR COVER LOSS ACCORDING TO THE APPROVED ACCOUNTS AND ANNUAL REPORT: DKK 8.70 PER SHARE	Management	For	For

Vote Summary

5	ELECTION OF BOARD OF DIRECTORS: FOR THIS GENERAL MEETING, TWO MEMBERS OF THE BOARD OF DIRECTORS ARE UP FOR ELECTION. THEY ARE ANNIKA FREDERIKSBERG AND OYSTEIN SANDVIK	Management	For	For
6	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS: FOR THIS GENERAL MEETING, RUNI M. HANSEN, CHAIRMAN OF THE BOARD, IS UP FOR ELECTION	Management	For	For
7	DECISION WITH REGARD TO REMUNERATION FOR THE BOARD OF DIRECTORS AND THE ACCOUNTING COMMITTEE	Management	For	For
8	ELECTION OF MEMBERS TO THE ELECTION COMMITTEE HEREUNDER ELECTION OF CHAIRMAN OF THE ELECTION COMMITTEE: THE ELECTION COMMITTEE PROPOSES RE-ELECTION OF GUNNAR I LIDA AS CHAIRMAN OF THE ELECTION COMMITTEE FOR 2 MORE YEARS AND FOR THIS GENERAL MEETING, LEIF ERIKSRØD AND EYDUN RASMUSSEN ARE UP FOR ELECTION	Management	For	For
9	DECISION WITH REGARD TO REMUNERATION FOR THE ELECTION COMMITTEE	Management	Against	Against
10	ELECTION OF AUDITOR : THE AUDITOR OF THE COMPANY IS P/F JANUAR, LOGGILT GRANNSKODANARVIRKI, ODINSHAEDD 13, 100 TORSHAVN	Management	For	For
11	PROPOSAL TO CHANGE THE ARTICLE OF ASSOCIATION: 4A AND 4B	Management	For	For
12	REMUNERATION POLICY	Management	For	For
13	MISCELLANEOUS	Management	Abstain	For
CMMT	15 MAR 2017: 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

SIKA AG, BAAR

Security	H7631K158	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Apr-2017
ISIN	CH0000587979	Agenda	707859293 - Management
Record Date		Holding Recon Date	07-Apr-2017
City / Country	SWITZE / Switzerland RLAND	Blocking	
SEDOL(s)	4808084 - 5925625 - B3BJRX8 - BKJ8TZ2	Vote Deadline Date	04-Apr-2017
		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2016	Management	For	For
2	APPROPRIATION OF THE RETAINED EARNINGS OF SIKA AG	Management	For	For
3.1.1	GRANTING DISCHARGE TO THE BOARD OF DIRECTORS: URS F. BURKARD	Management	For	For
3.1.2	GRANTING DISCHARGE TO THE BOARD OF DIRECTORS: FRITS VAN DIJK	Management	For	For
3.1.3	GRANTING DISCHARGE TO THE BOARD OF DIRECTORS: PAUL J. HALG	Management	For	For
3.1.4	GRANTING DISCHARGE TO THE BOARD OF DIRECTORS: WILLI K. LEIMER	Management	For	For
3.1.5	GRANTING DISCHARGE TO THE BOARD OF DIRECTORS: MONIKA RIBAR	Management	For	For
3.1.6	GRANTING DISCHARGE TO THE BOARD OF DIRECTORS: DANIEL J. SAUTER	Management	For	For
3.1.7	GRANTING DISCHARGE TO THE BOARD OF DIRECTORS: ULRICH W. SUTER	Management	For	For
3.1.8	GRANTING DISCHARGE TO THE BOARD OF DIRECTORS: JURGEN TINGGREN	Management	For	For
3.1.9	GRANTING DISCHARGE TO THE BOARD OF DIRECTORS: CHRISTOPH TOBLER	Management	For	For
3.2	GRANTING DISCHARGE TO THE GROUP MANAGEMENT	Management	For	For
4.1.1	RE-ELECTION OF THE BOARD OF DIRECTORS: PAUL J. HALG AS MEMBER	Management	For	For
4.1.2	RE-ELECTION OF THE BOARD OF DIRECTORS: URS F. BURKARD AS MEMBER (REPRESENTING HOLDERS OF REGISTERED SHARES)	Management	Against	Against
4.1.3	RE-ELECTION OF THE BOARD OF DIRECTORS: FRITS VAN DIJK AS MEMBER (REPRESENTING HOLDERS OF BEARER SHARES)	Management	For	For
4.1.4	RE-ELECTION OF THE BOARD OF DIRECTORS: WILLI K. LEIMER AS MEMBER	Management	Against	Against

Vote Summary

4.1.5	RE-ELECTION OF THE BOARD OF DIRECTORS: MONIKA RIBAR AS MEMBER	Management	For	For
4.1.6	RE-ELECTION OF THE BOARD OF DIRECTORS: DANIEL J. SAUTER AS MEMBER	Management	For	For
4.1.7	RE-ELECTION OF THE BOARD OF DIRECTORS: ULRICH W. SUTER AS MEMBER	Management	For	For
4.1.8	RE-ELECTION OF THE BOARD OF DIRECTORS: JURGEN TINGGREN AS MEMBER	Management	Against	Against
4.1.9	RE-ELECTION OF THE BOARD OF DIRECTORS: CHRISTOPH TOBLER AS MEMBER	Management	For	For
4.2	ELECTION OF CHAIRMAN: RE-ELECTION OF PAUL J. HALG	Management	For	For
4.3.1	RE-ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: FRITS VAN DIJK	Management	For	For
4.3.2	RE-ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: URS F. BURKARD	Management	Against	Against
4.3.3	RE-ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: DANIEL J. SAUTER	Management	For	For
4.4	ELECTION OF STATUTORY AUDITORS: RE- ELECTION OF ERNST & YOUNG AG	Management	For	For
4.5	ELECTION OF INDEPENDENT PROXY: RE-ELECTION OF JOST WINDLIN	Management	For	For
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE FROM THE 2015 ANNUAL GENERAL MEETING UNTIL THE 2016 ANNUAL GENERAL MEETING	Management	For	For
5.2	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE FROM THE 2016 ANNUAL GENERAL MEETING UNTIL THE 2017 ANNUAL GENERAL MEETING	Management	For	For
5.3	CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2016	Management	For	For
5.4	APPROVAL OF THE FUTURE COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
5.5	APPROVAL OF THE FUTURE COMPENSATION OF THE GROUP MANAGEMENT	Management	For	For
6	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

ADOBE SYSTEMS INCORPORATED

Security	00724F101	Meeting Type	Annual
Ticker Symbol	ADBE	Meeting Date	12-Apr-2017
ISIN	US00724F1012	Agenda	934534581 - Management
Record Date	14-Feb-2017	Holding Recon Date	14-Feb-2017
City / Country	/ United States	Vote Deadline Date	11-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: AMY BANSE	Management	For	For
1B.	ELECTION OF DIRECTOR: EDWARD BARNHOLT	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT BURGESS	Management	For	For
1D.	ELECTION OF DIRECTOR: FRANK CALDERONI	Management	For	For
1E.	ELECTION OF DIRECTOR: JAMES DALEY	Management	For	For
1F.	ELECTION OF DIRECTOR: LAURA DESMOND	Management	For	For
1G.	ELECTION OF DIRECTOR: CHARLES GESCHKE	Management	For	For
1H.	ELECTION OF DIRECTOR: SHANTANU NARAYEN	Management	Against	Against
1I.	ELECTION OF DIRECTOR: DANIEL ROSENSWEIG	Management	For	For
1J.	ELECTION OF DIRECTOR: JOHN WARNOCK	Management	For	For
2.	APPROVAL OF THE 2003 EQUITY INCENTIVE PLAN AS AMENDED TO INCREASE THE AVAILABLE SHARE RESERVE BY 10 MILLION SHARES.	Management	Against	Against
3.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
4.	APPROVAL ON AN ADVISORY BASIS OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	Against	Against
5.	APPROVAL ON AN ADVISORY BASIS OF THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	For

Vote Summary

LVMH MOET HENNESSY LOUIS VUITTON SE, PARIS

Security	F58485115	Meeting Type	MIX
Ticker Symbol		Meeting Date	13-Apr-2017
ISIN	FR0000121014	Agenda	707813045 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	PARIS / France	Vote Deadline Date	06-Apr-2017
SEDOL(s)	2731364 - 4061412 - 4061434 - 4067119 - 4617439 - B043D61 - B0B24M4 - B10LQS9 - B1P1HX6 - B92MW44 - BRTL9Y9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
O.3	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS	Management	Against	Against
O.4	ALLOCATION OF INCOME - SETTING OF DIVIDEND: 4 EUROS PER SHARE	Management	For	For
O.5	RENEWAL OF TERM OF MS DELPHINE ARNAULT AS DIRECTOR	Management	For	For
O.6	RENEWAL OF TERM OF MR NICOLAS BAZIRE AS DIRECTOR	Management	For	For
O.7	RENEWAL OF THE TERM OF MR ANTONIO BELLONI AS DIRECTOR	Management	For	For
O.8	RENEWAL OF THE TERM OF MR DIEGO DELLA VALLE AS DIRECTOR	Management	For	For

Vote Summary

O.9	RENEWAL OF THE TERM OF MS MARIE-JOSEE KRAVIS AS DIRECTOR	Management	For	For
O.10	RENEWAL OF THE TERM OF MS MARIE-LAURE SAUTY DE CHALON AS DIRECTOR	Management	For	For
O.11	APPOINTMENT OF MR PIERRE GODE AS OBSERVER	Management	Against	Against
O.12	APPOINTMENT OF MR ALBERT FRERE AS OBSERVER	Management	Against	Against
O.13	RENEWAL OF TERM OF MR PAOLO BULGARI AS OBSERVER	Management	Against	Against
O.14	REVIEW OF THE COMPENSATION OWED OR PAID TO MR BERNARD ARNAULT, CHIEF EXECUTIVE OFFICER	Management	Against	Against
O.15	REVIEW OF THE COMPENSATION OWED OR PAID TO MR ANTONIO BELLONI, DEPUTY GENERAL MANAGER	Management	Against	Against
O.16	APPROVAL OF THE REMUNERATION POLICY FOR THE EXECUTIVE OFFICERS	Management	Against	Against
O.17	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN COMPANY SHARES FOR A MAXIMUM PURCHASE PRICE OF EUR 300.00 PER SHARE, AMOUNTING TO A TOTAL MAXIMUM PRICE OF EUR 15.2 BILLION	Management	For	For
E.18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL BY INCORPORATING PROFITS, RESERVES, PREMIUMS OR OTHER ELEMENTS	Management	For	For
E.19	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF SHARES HELD BY THE COMPANY FOLLOWING THE PURCHASE OF ITS OWN SECURITIES	Management	For	For
E.20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	Against	Against

Vote Summary

E.21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE BY PUBLIC OFFER COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT WITH OPTION TO GRANT A PRIORITY RIGHT	Management	Against	Against
E.22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE CONTEXT OF A PRIVATE PLACEMENT FOR THE BENEFIT OF QUALIFIED INVESTORS OR OF A LIMITED GROUP OF INVESTORS	Management	Against	Against
E.23	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO SET THE ISSUE PRICE OF THE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL UP TO A MAXIMUM OF 10% OF CAPITAL PER YEAR, UNDER A SHARE CAPITAL INCREASE BY ISSUE WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT PURSUANT TO THE TWENTY-FIRST AND TWENTY-SECOND RESOLUTION	Management	Against	Against
E.24	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS IN THE CONTEXT OF OVER-SUBSCRIPTION OPTIONS IN THE EVENT OF SUBSCRIPTIONS EXCEEDING THE NUMBER OF SECURITIES OFFERED	Management	Against	Against
E.25	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AS CONSIDERATION FOR SECURITIES TENDERED TO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	Against	Against

Vote Summary

E.26	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AS CONSIDERATION FOR CONTRIBUTIONS-IN-KIND OF EQUITY SECURITIES OR OF TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL UP TO THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	For	For
E.27	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO PROCEED TO GRANT SUBSCRIPTION OPTIONS WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, OR SHARE PURCHASE OPTIONS FOR THE BENEFIT OF EMPLOYEES AND EXECUTIVE DIRECTORS OF THE COMPANY AND ASSOCIATED ENTITIES WITHIN THE LIMIT OF 1% OF THE CAPITAL	Management	Against	Against
E.28	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF THE SHAREHOLDERS FOR THE BENEFIT OF THE MEMBERS OF THE GROUP'S COMPANY SAVINGS PLAN(S) TO A MAXIMUM AMOUNT OF 1% OF THE SHARE CAPITAL	Management	For	For
E.29	SETTING OF AN OVERALL CEILING OF 50 MILLION EURO FOR THE CAPITAL INCREASES DECIDED UPON PURSUANT TO THESE DELEGATIONS OF AUTHORITY	Management	Against	Against
E.30	HARMONISATION OF COMPANY BY-LAWS: ARTICLES 4 AND 23	Management	Against	Against
E.31	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO HARMONISE THE COMPANY BY-LAWS WITH NEW LEGISLATIVE AND REGULATORY PROVISIONS	Management	Against	Against
CMMT	08 MAR 2017: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- http://www.journal-officiel.gouv.fr/pdf/2017/0306/201703061700443.pdf AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF-RESOLUTION 4 AND REVISION DUE TO MODIFICATION OF RESOLUTION E.30. 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

ABB LTD, ZUERICH

Security	H0010V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Apr-2017
ISIN	CH0012221716	Agenda	707840814 - Management
Record Date	05-Apr-2017	Holding Recon Date	05-Apr-2017
City / Country	ZURICH / Switzerland	Vote Deadline Date	04-Apr-2017
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 OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2016	Management	For	For
2	CONSULTATIVE VOTE ON THE 2016 COMPENSATION REPORT	Management	Against	Against
3	DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	Management	For	For
4	APPROPRIATION OF EARNINGS: A DIVIDEND OF CHF 0.76 GROSS PER REGISTERED SHARE	Management	For	For
5	CAPITAL REDUCTION THROUGH CANCELLATION OF SHARES REPURCHASED UNDER THE SHARE BUYBACK PROGRAM	Management	For	For
6	RENEWAL OF AUTHORIZED SHARE CAPITAL	Management	For	For

Vote Summary

7.1	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE, I.E. FROM THE 2017 ANNUAL GENERAL MEETING TO THE 2018 ANNUAL GENERAL MEETING	Management	For	For
7.2	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FOLLOWING FINANCIAL YEAR, I.E. 2018	Management	Against	Against
8.1	ELECTION OF MATTI ALAHUHTA AS DIRECTOR	Management	For	For
8.2	ELECTION OF DAVID CONSTABLE AS DIRECTOR	Management	For	For
8.3	ELECTION OF FREDERICO FLEURY CURADO AS DIRECTOR	Management	For	For
8.4	ELECTION OF LARS FOERBERG AS DIRECTOR	Management	For	For
8.5	ELECTION OF LOUIS R. HUGHES AS DIRECTOR	Management	For	For
8.6	ELECTION OF DAVID MELINE AS DIRECTOR	Management	For	For
8.7	ELECTION OF SATISH PAI AS DIRECTOR	Management	For	For
8.8	ELECTION OF JACOB WALLENBERG AS DIRECTOR	Management	For	For
8.9	ELECTION OF YING YEH AS DIRECTOR	Management	For	For
8.10	ELECTION OF PETER VOSER AS DIRECTOR AND CHAIRMAN	Management	For	For
9.1	ELECTIONS TO THE COMPENSATION COMMITTEE: DAVID CONSTABLE	Management	For	For
9.2	ELECTIONS TO THE COMPENSATION COMMITTEE: FREDERICO FLEURY CURADO	Management	For	For
9.3	ELECTIONS TO THE COMPENSATION COMMITTEE: YING YEH	Management	For	For
10	ELECTION OF THE INDEPENDENT PROXY: DR. HANS ZEHNDER, BADEN	Management	For	For
11	ELECTION OF THE AUDITORS: ERNST & YOUNG AG	Management	For	For
CMMT	17 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 8.4. 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

PUBLIC SERVICE ENTERPRISE GROUP INC.

Security	744573106	Meeting Type	Annual
Ticker Symbol	PEG	Meeting Date	18-Apr-2017
ISIN	US7445731067	Agenda	934544140 - Management
Record Date	17-Feb-2017	Holding Recon Date	17-Feb-2017
City / Country	/ United States	Vote Deadline Date	17-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIE A. DEESE	Management	For	For
1B.	ELECTION OF DIRECTOR: ALBERT R. GAMPER, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM V. HICKEY	Management	For	For
1D.	ELECTION OF DIRECTOR: RALPH IZZO	Management	Against	Against
1E.	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Management	For	For
1F.	ELECTION OF DIRECTOR: DAVID LILLEY	Management	For	For
1G.	ELECTION OF DIRECTOR: THOMAS A. RENYI	Management	For	For
1H.	ELECTION OF DIRECTOR: HAK CHEOL (H.C.) SHIN	Management	For	For
1I.	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Management	For	For
1J.	ELECTION OF DIRECTOR: SUSAN TOMASKY	Management	For	For
1K.	ELECTION OF DIRECTOR: ALFRED W. ZOLLAR	Management	For	For
2.	ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION	Management	Against	Against
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	For
4.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2017	Management	For	For

Vote Summary

L'OREAL S.A., PARIS

Security	F58149133	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-Apr-2017
ISIN	FR0000120321	Agenda	707841335 - Management
Record Date	13-Apr-2017	Holding Recon Date	13-Apr-2017
City / Country	PARIS / France	Vote Deadline Date	12-Apr-2017
SEDOL(s)	4057808 - 4067089 - 4084282 - 4534787 - 7164619 - B033469 - B10LP48 - B23V2F2 - B6ZFS07 - B92MW00 - BH7KD13 - BRTMBW4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	17 MAR 2017: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- http://www.journal-officiel.gouv.fr/pdf/2017/0315/201703151700480.pdf AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF-RESOLUTION O.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Management	For	For

Vote Summary

O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE 2016 FINANCIAL YEAR AND SETTING OF THE DIVIDEND : EUR 3.30 PER SHARE AND AN EXTRA OF EUR 0.33 PER SHARE TO LONG-TERM REGISTERED SHARES	Management	For	For
O.4	APPOINTMENT OF MR PAUL BULCKE AS DIRECTOR	Management	For	For
O.5	RENEWAL OF THE APPOINTMENT OF MRS FRANCOISE BETTENCOURT MEYERS AS DIRECTOR	Management	For	For
O.6	RENEWAL OF THE TERM OF MS VIRGINIE MORGON AS DIRECTOR	Management	For	For
O.7	APPROVAL OF PRINCIPLES AND ESTABLISHMENT OF THE ALLOCATION AND AWARDED CRITERIA OF THE COMPONENTS MAKING UP THE GLOBAL COMPENSATION AND ALL BENEFITS OF ALL KINDS TO BE AWARDED TO THE CHIEF EXECUTIVE OFFICER	Management	Against	Against
O.8	SHAREHOLDERS' ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO THE CHIEF EXECUTIVE OFFICER FOR THE 2016 FINANCIAL YEAR	Management	Against	Against
O.9	AUTHORISATION FOR THE COMPANY TO REPURCHASE ITS OWN SHARES	Management	For	For
E.10	DIVISION BY TWO OF THE NOMINAL VALUE OF THE COMPANY'S SHARES	Management	For	For
E.11	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	Against	Against
E.12	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING PREMIUMS, RESERVES, PROFITS OR OTHER ELEMENTS	Management	For	For
E.13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW AN INCREASE IN THE CAPITAL RESERVED FOR EMPLOYEES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	For	For
E.14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW A CAPITAL INCREASE RESERVED TO CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES OF FOREIGN AFFILIATES, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, AS PART OF A SHAREHOLDING INITIATIVE OF EMPLOYEES	Management	For	For
E.15	ALIGNMENT OF THE BY-LAWS WITH ARTICLE 787 B OF THE FRENCH GENERAL TAX CODE	Management	For	For
E.16	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

Vote Summary

HEXAGON COMPOSITES ASA, ALESUND

Security	R32035116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2017
ISIN	NO0003067902	Agenda	707929610 - Management
Record Date	19-Apr-2017	Holding Recon Date	19-Apr-2017
City / Country	AALESU / Norway	Vote Deadline Date	06-Apr-2017
	ND		
SEDOL(s)	5186002 - B145472 - B28J949 - B8Q68B4 - BKM4L95	Quick Code	
		Blocking	

Item	Proposal	Proposed by	Vote	For/Against Management
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	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	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-ATTENDING SHAREHOLDERS AND PROXIES	Non-Voting		
2	ELECTION OF CHAIRMAN OF THE MEETING AND AT LEAST ONE PERSON TO SIGN THE MINUTES TOGETHER WITH THE CHAIRMAN: KNUT TRYGVE FLAKK	Management	For	For
3	APPROVAL OF THE NOTICE OF THE MEETING AND THE AGENDA	Management	For	For

Vote Summary

4	APPROVAL OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR 2016 FOR THE PARENT COMPANY AND THE GROUP, HEREUNDER DISTRIBUTION OF DIVIDENDS	Management	For	For
5	REPORT ON CORPORATE GOVERNANCE	Management	For	For
6.I	THE BOARD'S DECLARATION ON REMUNERATION OF EXECUTIVES: ADVISORY VOTE REGARDING COMPENSATION TO LEADING EMPLOYEES	Management	Against	Against
6.II	THE BOARD'S DECLARATION ON REMUNERATION OF EXECUTIVES: APPROVAL OF GUIDELINES REGARDING REMUNERATION THAT ARE RELATED TO SHARES OR THE DEVELOPMENT OF THE SHARES	Management	Against	Against
7	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
8	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	Against	Against
9	APPROVAL OF THE AUDITOR'S FEE	Management	For	For
10.A	BOARD ELECTION: KNUK TRYGVE FLAKK, CHAIRMAN (RE-ELECTION)	Management	For	For
10.B	BOARD ELECTION: KRISTINE LANDMARK, DEPUTY CHAIRMAN (RE-ELECTION)	Management	For	For
10.C	BOARD ELECTION: ELISABETH HEGGELUND TORSTAD, BOARD MEMBER (NEW)	Management	For	For
11.A	NOMINATION COMMITTEE ELECTION: BJORN GJERDE, CHAIRMAN (RE-ELECTION)	Management	For	For
11.B	NOMINATION COMMITTEE ELECTION: KNUK TRYGVE FLAKK, MEMBER (RE-ELECTION)	Management	For	For
12	BOARD PROXY TO INCREASE THE SHARE CAPITAL - ACQUISITION OF BUSINESSES, INCLUDING MERGERS AND FOR ANY OTHER CORPORATE PURPOSES	Management	Against	Against
13.1	BOARD PROXY TO ACQUIRE TREASURY SHARES IN CONNECTION WITH ACQUISITIONS, MERGERS, DEMERGERS OR OTHER TRANSFERS OF BUSINESS	Management	For	For
13.2	BOARD PROXY TO ACQUIRE TREASURY SHARES IN CONNECTION WITH SHARE PROGRAM FOR THE EMPLOYEES	Management	Against	Against
13.3	BOARD PROXY TO ACQUIRE TREASURY SHARES FOR THE PURPOSE OF SUBSEQUENT DELETION OF SHARES	Management	For	For
14	PRINCIPLES ON CORPORATE GOVERNANCE	Management	For	For
15	AMENDMENT OF THE INSTRUCTIONS FOR THE NOMINATION COMMITTEE	Management	For	For

Vote Summary

CMMT 03 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CHAIRMAN-NAME AND 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

PROTECTOR FORSIKRING ASA

Security	R7049B138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2017
ISIN	NO0010209331	Agenda	707935473 - Management
Record Date	19-Apr-2017	Holding Recon Date	19-Apr-2017
City / Country	OSLO / Norway	Vote Deadline Date	06-Apr-2017
SEDOL(s)	B182K93 - B28LG33 - B7NC9B5	Quick Code	
	Blocking		

Item	Proposal	Proposed by	Vote	For/Against Management
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	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	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting		
1	ELECTION OF JOSTEIN SORVOLL AS CHAIR OF THE MEETING AND TWO ADDITIONAL PERSONS TO SIGN THE MINUTES OF THE MEETING JOINTLY WITH THE CHAIRPERSON	Management	For	For
2	APPROVAL OF THE NOTICE AND AGENDA	Management	For	For
3	APPROVAL OF THE ANNUAL ACCOUNTS AND ANNUAL REPORT FOR 2016, INCLUDING PAYMENT OF DIVIDENDS: NOK 2,25 PER SHARE	Management	For	For

Vote Summary

4.1	ADVISORY APPROVAL OF THE BOARD OF DIRECTORS' STATEMENT OF GUIDELINES FOR THE PAY AND OTHER REMUNERATION OF THE EXECUTIVE MANAGEMENT IN THE COMING FINANCIAL YEAR (2017)	Management	For	For
4.2	APPROVAL OF GUIDELINES FOR SHARE-RELATED INCENTIVE PROGRAMMES (2017)	Management	For	For
6.1	RE-ELECTION OF ERIK G BRAATHEN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
6.2	RE-ELECTION OF ELSE BUGGE FOUIGNER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
6.3	RE-ELECTION OF JOSTEIN SORVOLL AS CHAIR OF THE BOARD OF DIRECTORS	Management	For	For
6.4	RE-ELECTION OF ERIK G. BRAATHEN AS DEPUTY CHAIR OF THE BOARD OF DIRECTORS	Management	For	For
7.1	RE-ELECTION OF PER OTTAR SKAARET AS MEMBER OF THE NOMINATION COMMITTEE	Management	For	For
7.2	RE-ELECTION OF PER OTTAR SKAARET AS CHAIR OF THE NOMINATION COMMITTEE	Management	For	For
8	APPROVAL OF COMPENSATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	Against	Against
9	APPROVAL OF THE COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS AND ITS SUBCOMMITTEES	Management	For	For
10	APPROVAL OF AUTHORITY TO THE BOARD OF DIRECTORS' TO ACQUIRE THE COMPANY'S SHARES	Management	For	For
11	APPROVAL OF AUTHORITY TO THE BOARD OF DIRECTORS' TO ISSUE NEW SHARES	Management	For	For
12	APPROVAL OF AUTHORITY TO THE BOARD OF DIRECTORS' TO RAISE SUBORDINATED LOANS AND OTHER EXTERNAL DEBT FINANCING	Management	For	For
13.1	APPROVAL OF REMUNERATION TO THE AUDITOR FOR AUDIT CARRIED OUT IN 2016	Management	For	For
13.2	ELECTION OF ERNST & YOUNG AS, ORG. NR. 976 389 387, AS THE COMPANY'S NEW EXTERNAL AUDITOR FROM AND INCLUDING 2017	Management	For	For

Vote Summary

PAO NOVATEK

Security	669888109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2017
ISIN	US6698881090	Agenda	707943444 - Management
Record Date	27-Mar-2017	Holding Recon Date	27-Mar-2017
City / Country	MOSCO / Russian W Federation	Vote Deadline Date	11-Apr-2017
SEDOL(s)	B0DK750 - B0F70T4 - B99CZN7 - BHZLNT6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 742250 DUE TO SPLITTING-OF RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN-OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO-WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER-COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL-INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN-IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS-BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN-PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED.	Non-Voting		
1.1	APPROVE NOVATEK'S ANNUAL REPORT FOR 2016, ANNUAL ACCOUNTING STATEMENTS (ACCORDING TO RAS) FOR 2016. TO ALLOCATE FORTY TWO BILLION TWO HUNDRED FOUR MILLION SIX HUNDRED FIFTY-THREE THOUSAND FOUR HUNDRED (42,204,653,400) RUBLES FOR THE TOTAL 2016 DIVIDEND PAYMENT (INCLUDING THE DIVIDEND PAID FOR 1H 2016)	Management	For	For
1.2	DETERMINE THE FOLLOWING SIZE AND FORM OF DIVIDEND PAYMENT: DETERMINE THE SIZE OF DIVIDENDS ON NOVATEK ORDINARY SHARES FOR 2016 IN THE AMOUNT OF RUR 7.00 (SEVEN RUBLES 00 KOPECKS) PER ONE ORDINARY SHARE, WHICH CONSTITUTES RUR 21,254,142,000 (TWENTY ONE BILLION TWO HUNDRED FIFTY- FOUR MILLION ONE HUNDRED FORTY-TWO THOUSAND RUBLES) (NET	Management	For	For

Vote Summary

	OF DIVIDEND IN SIZE OF RUR 6.90 (SIX RUBLES 90 KOPECKS) PER ONE ORDINARY SHARE PAID FOR 1H 2016); FIX THE DATE WHEN THERE SHALL BE DETERMINED PERSONS ENTITLED TO RECEIVE DIVIDENDS ON NOVATEK SHARES: MAY 2, 2017; APPROVE DIVIDEND PAYOUT IN CASH			
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 9 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 9 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL-APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR".-CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE.-HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF-YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
2.1	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: ANDREI I. AKIMOV	Management	Against	Against
2.2	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: MICHAEL BORRELL	Management	Against	Against
2.3	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: BURCKHARD BERGMANN	Management	Against	Against
2.4	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: ROBERT CASTAIGNE	Management	For	For
2.5	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: LEONID V. MIKHELSON	Management	Against	Against
2.6	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: ALEKSANDR E. NATALENKO	Management	Against	Against
2.7	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: VIKTOR P. ORLOV	Management	For	For
CMMT	PLEASE NOTE THAT WE HAVE BEEN MADE AWARE BY OUR SUB-CUSTODIAN THAT ANY VOTES-IN FAVOR OF ITEM# 2.8 WILL RESULT IN THIS ENTIRE VOTE FOR ITEM# 2 BE-CONSIDERED NULL AND VOID AND DISREGARDED FOR ALL DIRECTORS AND NO VOTING-INSTRUCTIONS FOR THAT ENTIRE RESOLUTION FROM SUCH GDR HOLDER WILL BE VOTED OR-COUNTED	Non-Voting		
2.8	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: GENNADY N. TIMCHENKO	Non-Voting		
2.9	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: ANDREI V. SHARONOV	Management	For	For
3.1	ELECTION OF NOVATEK REVISION COMMISSION MEMBER: OLGA V. BELYAEVA	Management	Abstain	Against

Vote Summary

3.2	ELECTION OF NOVATEK REVISION COMMISSION MEMBER: MARIA A. PANASENKO	Management	For	For
3.3	ELECTION OF NOVATEK REVISION COMMISSION MEMBER: IGOR A. RYASKOV	Management	For	For
3.4	ELECTION OF NOVATEK REVISION COMMISSION MEMBER: NIKOLAI K. SHULIKIN	Management	For	For
4	ELECT LEONID V. MIKHELSON AS CHAIRMAN OF NOVATEK'S MANAGEMENT BOARD FOR THE PERIOD OF 5 YEARS STARTING FROM 25 MAY 2017	Management	For	For
5	APPROVE AO PRICEWATERHOUSECOOPERS AUDIT AS NOVATEK'S AUDITOR FOR 2017	Management	For	For
CMMT	PLEASE NOTE THAT WE HAVE BEEN MADE AWARE THAT RESOLUTION 6 IS A NON-VOTING-ITEM. IF YOU VOTE ON THIS ITEM, YOUR VOTE INSTRUCTIONS WILL BE REJECTED BY-THE SUB-CUSTODIAN. THANK YOU	Non-Voting		
6	PAY REMUNERATION TO THE NEWLY ELECTED MEMBERS OF NOVATEK'S BOARD OF DIRECTORS- AND REIMBURSE THEIR EXPENSES IN THE AMOUNT AND IN THE MANNER SET OUT BY THE- REGULATIONS ON THE REMUNERATION AND COMPENSATIONS PAYABLE TO MEMBERS OF- NOVATEK'S BOARD OF DIRECTORS	Non-Voting		
7	ESTABLISH THE SIZE OF REMUNERATION PAYABLE TO THE MEMBERS OF NOVATEK'S REVISION COMMISSION DURING THE PERIOD OF EXERCISING THEIR DUTIES IN SIZE OF 1,900,000 (ONE MILLION NINE HUNDRED THOUSAND) RUBLES EACH. PAY REMUNERATION WITHIN 30 DAYS FOLLOWING THE DATE OF NOVATEK'S ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	For	For

Vote Summary

SHIRE PLC, ST HELIER

Security	G8124V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2017
ISIN	JE00B2QKY057	Agenda	707875564 - Management
Record Date		Holding Recon Date	21-Apr-2017
City / Country	DUBLIN / Jersey 2	Vote Deadline Date	19-Apr-2017
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 2016	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT DOMINIC BLAKEMORE	Management	For	For
4	TO RE-ELECT OLIVIER BOHUON	Management	For	For
5	TO RE-ELECT WILLIAM BURNS	Management	For	For
6	TO ELECT IAN CLARK	Management	For	For
7	TO ELECT GAIL FOSLER	Management	For	For
8	TO RE-ELECT DR STEVEN GILLIS	Management	For	For
9	TO RE-ELECT DR DAVID GINSBURG	Management	For	For
10	TO RE-ELECT SUSAN KILSBY	Management	For	For
11	TO RE-ELECT SARA MATHEW	Management	For	For
12	TO RE-ELECT ANNE MINTO	Management	For	For
13	TO RE-ELECT DR FLEMMING ORNSKOV	Management	For	For
14	TO RE-ELECT JEFFREY POULTON	Management	For	For
15	TO ELECT ALBERT STROUCKEN	Management	For	For
16	TO RE APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	Management	For	For
17	TO AUTHORIZE THE AUDIT COMPLIANCE AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
18	TO AUTHORIZE THE ALLOTMENT OF SHARES	Management	Against	Against
19	TO AUTHORIZE THE GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	TO AUTHORIZE THE SPECIFIC DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
21	TO AUTHORIZE PURCHASES OF OWN SHARES	Management	For	For
22	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

23	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	Against	Against
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Vote Summary

CITIGROUP INC.

Security	172967424	Meeting Type	Annual
Ticker Symbol	C	Meeting Date	25-Apr-2017
ISIN	US1729674242	Agenda	934541904 - Management
Record Date	27-Feb-2017	Holding Recon Date	27-Feb-2017
City / Country	/ United States	Vote Deadline Date	24-Apr-2017
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: ELLEN M. COSTELLO	Management	For	For
1C.	ELECTION OF DIRECTOR: DUNCAN P. HENNES	Management	For	For
1D.	ELECTION OF DIRECTOR: PETER B. HENRY	Management	For	For
1E.	ELECTION OF DIRECTOR: FRANZ B. HUMER	Management	For	For
1F.	ELECTION OF DIRECTOR: RENEE J. JAMES	Management	For	For
1G.	ELECTION OF DIRECTOR: EUGENE M. MCQUADE	Management	For	For
1H.	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Management	For	For
1I.	ELECTION OF DIRECTOR: GARY M. REINER	Management	For	For
1J.	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Management	For	For
1K.	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Management	For	For
1L.	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Management	For	For
1M.	ELECTION OF DIRECTOR: JAMES S. TURLEY	Management	For	For
1N.	ELECTION OF DIRECTOR: DEBORAH C. WRIGHT	Management	For	For
1O.	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 2017.	Management	For	For
3.	ADVISORY VOTE TO APPROVE CITI'S 2016 EXECUTIVE COMPENSATION.	Management	Against	Against
4.	ADVISORY VOTE TO APPROVE THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For
5.	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE COMPANY'S POLICIES AND GOALS TO REDUCE THE GENDER PAY GAP.	Shareholder	Against	For

Vote Summary

6.	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD APPOINT A STOCKHOLDER VALUE COMMITTEE TO ADDRESS WHETHER THE DIVESTITURE OF ALL NON-CORE BANKING BUSINESS SEGMENTS WOULD ENHANCE SHAREHOLDER VALUE.	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND GRASSROOTS LOBBYING CONTRIBUTIONS.	Shareholder	For	Against
8.	STOCKHOLDER PROPOSAL REQUESTING AN AMENDMENT TO THE GENERAL CLAWBACK POLICY TO PROVIDE THAT A SUBSTANTIAL PORTION OF ANNUAL TOTAL COMPENSATION OF EXECUTIVE OFFICERS SHALL BE DEFERRED AND FORFEITED, IN PART OR WHOLE, AT THE DISCRETION OF THE BOARD, TO HELP SATISFY ANY MONETARY PENALTY ASSOCIATED WITH A VIOLATION OF LAW.	Shareholder	Against	For
9.	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD ADOPT A POLICY PROHIBITING THE VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO A VOLUNTARY RESIGNATION TO ENTER GOVERNMENT SERVICE.	Shareholder	For	Against

Vote Summary

WELLS FARGO & COMPANY

Security	949746101	Meeting Type	Annual
Ticker Symbol	WFC	Meeting Date	25-Apr-2017
ISIN	US9497461015	Agenda	934543314 - Management
Record Date	01-Mar-2017	Holding Recon Date	01-Mar-2017
City / Country	/ United States	Vote Deadline Date	24-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN D. BAKER II	Management	Abstain	Against
1B.	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	Abstain	Against
1C.	ELECTION OF DIRECTOR: LLOYD H. DEAN	Management	Abstain	Against
1D.	ELECTION OF DIRECTOR: ELIZABETH A. DUKE	Management	Abstain	Against
1E.	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management	Abstain	Against
1F.	ELECTION OF DIRECTOR: DONALD M. JAMES	Management	Abstain	Against
1G.	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Management	Abstain	Against
1H.	ELECTION OF DIRECTOR: KAREN B. PEETZ	Management	For	For
1I.	ELECTION OF DIRECTOR: FEDERICO F. PENA	Management	Abstain	Against
1J.	ELECTION OF DIRECTOR: JAMES H. QUIGLEY	Management	Abstain	Against
1K.	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	Abstain	Against
1L.	ELECTION OF DIRECTOR: RONALD L. SARGENT	Management	For	For
1M.	ELECTION OF DIRECTOR: TIMOTHY J. SLOAN	Management	For	For
1N.	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Management	Abstain	Against
1O.	ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT	Management	Abstain	Against
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Against	Against
3.	ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
5.	STOCKHOLDER PROPOSAL - RETAIL BANKING SALES PRACTICES REPORT.	Shareholder	For	Against
6.	STOCKHOLDER PROPOSAL - CUMULATIVE VOTING.	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL - DIVESTING NON-CORE BUSINESS REPORT.	Shareholder	Against	For
8.	STOCKHOLDER PROPOSAL - GENDER PAY EQUITY REPORT.	Shareholder	Against	For

Vote Summary

9.	STOCKHOLDER PROPOSAL - LOBBYING REPORT.	Shareholder	For	Against
10.	STOCKHOLDER PROPOSAL - INDIGENOUS PEOPLES' RIGHTS POLICY.	Shareholder	Against	For

Vote Summary

VF CORPORATION

Security	918204108	Meeting Type	Annual
Ticker Symbol	VFC	Meeting Date	25-Apr-2017
ISIN	US9182041080	Agenda	934543960 - Management
Record Date	01-Mar-2017	Holding Recon Date	01-Mar-2017
City / Country	/ United States	Vote Deadline Date	24-Apr-2017
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 BENNO DORER		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 W. RODNEY MCMULLEN		For	For
	9 CLARENCE OTIS, JR.		For	For
	10 STEVEN E. RENDLE		For	For
	11 CAROL L. ROBERTS		For	For
	12 MATTHEW J. SHATTOCK		For	For
	13 ERIC C. WISEMAN		For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Against	Against
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS VF'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR.	Management	For	For

Vote Summary

AXA SA, PARIS

Security	F06106102	Meeting Type	MIX
Ticker Symbol		Meeting Date	26-Apr-2017
ISIN	FR0000120628	Agenda	707791807 - Management
Record Date	21-Apr-2017	Holding Recon Date	21-Apr-2017
City / Country	PARIS / France	Vote Deadline Date	19-Apr-2017
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	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- http://www.journal-officiel.gouv.fr/pdf/2017/0224/201702241700322.pdf	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE 2016 FINANCIAL YEAR AND SETTING OF THE DIVIDEND TO 1.16 EURO PER SHARE	Management	For	For

Vote Summary

O.4	VOTE RELATING TO THE INDIVIDUAL REMUNERATION OF MR HENRI DE CASTRIES, CHIEF EXECUTIVE OFFICER UP TO 31 AUGUST 2016	Management	For	For
O.5	VOTE RELATING TO THE INDIVIDUAL REMUNERATION OF MR DENIS DUVERNE, DEPUTY GENERAL MANAGER UP TO 31 AUGUST 2016	Management	For	For
O.6	VOTE RELATING TO THE INDIVIDUAL REMUNERATION OF MR DENIS DUVERNE, PRESIDENT OF THE BOARD OF DIRECTORS SINCE 1 SEPTEMBER 2016	Management	For	For
O.7	VOTE RELATING TO THE REMUNERATION OF MR THOMAS BUBERL, MANAGING DIRECTOR SINCE 1 SEPTEMBER 2016	Management	For	For
O.8	APPROVAL OF THE ELEMENTS OF THE REMUNERATION POLICY THAT ARE APPLICABLE TO THE PRESIDENT OF THE BOARD OF DIRECTORS	Management	For	For
O.9	APPROVAL OF THE ELEMENTS OF THE REMUNERATION POLICY THAT ARE APPLICABLE TO THE MANAGING DIRECTOR	Management	For	For
O.10	APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS IN RELATION TO THE REGULATED AGREEMENTS	Management	For	For
O.11	APPROVAL OF REGULATED COMMITMENTS PURSUANT TO ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE FOR THE BENEFIT OF MR THOMAS BUBERL IN TERMS OF SOCIAL WELFARE	Management	For	For
O.12	APPROVAL OF REGULATED COMMITMENTS PURSUANT TO ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE FOR THE BENEFIT OF MR THOMAS BUBERL IN THE EVENT OF THE TERMINATION OF HIS DUTIES, WITHIN THE CONTEXT OF THE COMPLIANCE OF THEIR SITUATION WITH THE RECOMMENDATIONS OF THE AFEP-MEDEF CODE	Management	For	For
O.13	RENEWAL OF THE TERM OF MS DEANNA OPPENHEIMER AS DIRECTOR	Management	For	For
O.14	RENEWAL OF THE TERM OF MR RAMON DE OLIVEIRA AS DIRECTOR	Management	For	For
O.15	RATIFICATION OF THE CO-OPTATION OF MR THOMAS BUBERL AS DIRECTOR	Management	For	For
O.16	RATIFICATION OF THE CO-OPTATION OF MR ANDRE FRANCOIS-PONCET AS DIRECTOR	Management	For	For
O.17	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S COMMON SHARES	Management	For	For
E.18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING RESERVES, PROFITS OR PREMIUMS	Management	For	For

Vote Summary

E.19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR SECURITIES GRANTING ACCESS TO COMMON SHARES FOR IMMEDIATE OR DEFERRED ISSUANCE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	Against	Against
E.20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR SECURITIES GRANTING ACCESS TO COMMON SHARES FOR IMMEDIATE OR DEFERRED ISSUANCE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, WITHIN THE CONTEXT OF PUBLIC OFFERS	Management	For	For
E.21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR SECURITIES GRANTING ACCESS TO COMMON SHARES FOR IMMEDIATE OR DEFERRED ISSUANCE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, BY WAY OF PRIVATE PLACEMENTS PURSUANT TO ARTICLE L.411-2 II OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
E.22	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF ISSUANCE, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, BY WAY OF PUBLIC OFFERS OR PRIVATE PLACEMENTS, TO SET THE ISSUE PRICE ACCORDING TO THE TERMS STIPULATED BY THE GENERAL MEETING, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL	Management	For	For
E.23	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR SECURITIES GRANTING ACCESS TO COMMON SHARES FOR IMMEDIATE OR DEFERRED ISSUANCE BY THE COMPANY, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	For	For
E.24	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR SECURITIES GRANTING ACCESS TO COMMON SHARES FOR IMMEDIATE OR DEFERRED ISSUANCE BY THE COMPANY, AS REMUNERATION FOR CONTRIBUTIONS IN KIND UP TO A LIMIT OF 10% OF THE SHARE CAPITAL, OUTSIDE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	For	For

Vote Summary

E.25	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, COMMON SHARES AS A RESULT OF THE ISSUANCE OF SECURITIES BY COMPANY SUBSIDIARIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY	Management	For	For
E.26	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, COMMON SHARES AS A RESULT OF THE ISSUANCE OF SECURITIES BY COMPANY SUBSIDIARIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY	Management	Against	Against
E.27	DELEGATION OF POWER GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY THAT ARE RESERVED FOR THOSE ADHERING TO A COMPANY SAVINGS SCHEME, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	For	For
E.28	DELEGATION OF POWER GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, FOR THE BENEFIT OF A DETERMINED CATEGORY OF BENEFICIARIES	Management	For	For
E.29	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE PURCHASE OR SUBSCRIPTION OPTIONS TO ELIGIBLE EMPLOYEES AND EXECUTIVE OFFICERS OF THE AXA GROUP, INCLUDING THE WAIVER OF SHAREHOLDERS TO THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO SHARES TO BE ISSUED DUE TO THE EXERCISE OF THE SUBSCRIPTION OPTIONS	Management	For	For
E.30	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING COMMON SHARES	Management	For	For
E.31	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

Vote Summary

UNILEVER NV, ROTTERDAM

Security	N8981F271	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2017
ISIN	NL0000009355	Agenda	707843492 - Management
Record Date	29-Mar-2017	Holding Recon Date	29-Mar-2017
City / Country	ROTTER / Netherlands DAM	Vote Deadline Date	17-Apr-2017
SEDOL(s)	B12T3J1 - B15CPS0 - B15G6S9 - B15RB98 - B1XH7K3 - B4MPSY0 - B92MX29	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONSIDERATION OF THE ANNUAL REPORT AND ACCOUNTS FOR THE 2016 FINANCIAL YEAR	Non-Voting		
2	TO ADOPT THE ANNUAL ACCOUNTS AND APPROPRIATION OF THE PROFIT FOR THE 2016 FINANCIAL YEAR: DURING 2016 EUR 4 MILLION WAS PAID AS DIVIDEND ON THE PREFERENCE SHARES AND EUR 1,973 MILLION WAS PAID AS DIVIDEND ON THE ORDINARY SHARES	Management	For	For
3	TO DISCHARGE THE EXECUTIVE DIRECTORS IN OFFICE IN THE 2016 FINANCIAL YEAR FOR THE FULFILMENT OF THEIR TASK	Management	For	For
4	TO DISCHARGE THE NON-EXECUTIVE DIRECTORS IN OFFICE IN THE 2016 FINANCIAL YEAR FOR THE FULFILMENT OF THEIR TASK	Management	For	For
5	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
6	TO APPROVE THE UNILEVER SHARE PLAN 2017	Management	For	For
7	TO REAPPOINT MR N S ANDERSEN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO REAPPOINT MS L M CHA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9	TO REAPPOINT MR V COLAO AS A NON-EXECUTIVE DIRECTOR	Management	For	For
10	TO REAPPOINT DR M DEKKERS AS A NON-EXECUTIVE DIRECTOR	Management	For	For
11	TO REAPPOINT MS A M FUDGE AS A NON-EXECUTIVE DIRECTOR	Management	For	For
12	TO REAPPOINT DR J HARTMANN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
13	TO REAPPOINT MS M MA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
14	TO REAPPOINT MR S MASIYIWA AS A NON-EXECUTIVE DIRECTOR	Management	For	For

Vote Summary

15	TO REAPPOINT PROFESSOR Y MOON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
16	TO REAPPOINT MR G PITKETHLY AS AN EXECUTIVE DIRECTOR	Management	For	For
17	TO REAPPOINT MR P G J M POLMAN AS AN EXECUTIVE DIRECTOR	Management	For	For
18	TO REAPPOINT MR J RISHTON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
19	TO REAPPOINT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
20	TO APPOINT KPMG AS THE AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE 2017 FINANCIAL YEAR	Management	For	For
21	TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO ISSUE SHARES IN THE COMPANY	Management	Against	Against
22	TO AUTHORISE THE BOARD OF DIRECTORS TO PURCHASE SHARES AND DEPOSITARY RECEIPTS THEREOF IN THE SHARE CAPITAL OF THE COMPANY	Management	For	For
23	TO REDUCE THE CAPITAL WITH RESPECT TO SHARES AND DEPOSITARY RECEIPTS THEREOF HELD BY THE COMPANY IN ITS OWN SHARE CAPITAL	Management	For	For

Vote Summary

ASML HOLDING NV, VELDHOVEN

Security	N07059202	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2017
ISIN	NL0010273215	Agenda	707844204 - Management
Record Date	29-Mar-2017	Holding Recon Date	29-Mar-2017
City / Country	VELDHO / Netherlands VEN	Vote Deadline Date	17-Apr-2017
SEDOL(s)	B85NWV4 - B913WB5 - B929F46 - B92DDY4 - BD3VRG5 - BHZL8Y6 - BWY5GK6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING	Non-Voting		
2	OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND SUSTAINABILITY	Non-Voting		
3	DISCUSSION OF THE IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE BOARD OF-MANAGEMENT	Non-Voting		
4	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2016, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	Management	For	For
5	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2016	Management	For	For
6	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2016	Management	For	For
7	CLARIFICATION OF THE COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
8	PROPOSAL TO ADOPT A DIVIDEND OF EUR 1.20 PER ORDINARY SHARE	Management	For	For
9	PROPOSAL TO ADOPT THE REVISED REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	For	For
10	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	Management	Against	Against
11	PROPOSAL TO APPROVE THE NUMBER OF STOCK OPTIONS AND/OR SHARES FOR EMPLOYEES	Management	For	For
12	DISCUSS MANAGEMENT BOARD COMPOSITION AND RECEIVE INFORMATION ON INTENDED-APPOINTMENT OF FIRST VAN HOUT TO MANAGEMENT BOARD	Non-Voting		

Vote Summary

13.A	COMPOSITION OF THE SUPERVISORY BOARD : PROPOSAL TO REAPPOINT MS. P.F.M. (PAULINE) VAN DER MEER MOHR AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
13.B	COMPOSITION OF THE SUPERVISORY BOARD : PROPOSAL TO REAPPOINT MS. C.M.S. (CARLA) SMITS-NUSTELING AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
13.C	COMPOSITION OF THE SUPERVISORY BOARD : PROPOSAL TO REAPPOINT MR. D.A. (DOUG) GROSE AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
13.D	COMPOSITION OF THE SUPERVISORY BOARD : PROPOSAL TO REAPPOINT MR. W.H. (WOLFGANG) ZIEBART AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
13.E	COMPOSITION OF THE SUPERVISORY BOARD : COMPOSITION OF THE SUPERVISORY BOARD-IN 2018	Non-Voting		
14	PROPOSAL TO ADJUST THE REMUNERATION OF THE SUPERVISORY BOARD	Management	For	For
15	PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE REPORTING YEAR 2018	Management	For	For
16.A	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS : AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES (5%)	Management	For	For
16.B	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS : AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS WITH REGARDS TO 16A	Management	For	For
16.C	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS : AUTHORIZATION TO ISSUE SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES (5%)	Management	For	For

Vote Summary

16.D	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS : AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS WITH REGARDS TO 16C	Management	For	For
17.A	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE ORDINARY SHARES : AUTHORIZATION TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	For	For
17.B	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE ORDINARY SHARES : AUTHORIZATION TO REPURCHASE ADDITIONAL ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	Against	Against
18	PROPOSAL TO CANCEL ORDINARY SHARES	Management	For	For
19	ANY OTHER BUSINESS	Non-Voting		
20	CLOSING	Non-Voting		
CMMT	20 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

BRITISH AMERICAN TOBACCO P.L.C.

Security	G1510J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2017
ISIN	GB0002875804	Agenda	707861844 - Management
Record Date		Holding Recon Date	24-Apr-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Apr-2017
SEDOL(s)	0287580 - 5617278 - B02S755 - B3DCKS1 - B3F9DG9 - B3FKPZ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE 2016 ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	APPROVAL OF THE 2016 DIRECTORS' REMUNERATION REPORT	Management	For	For
3	DECLARATION OF THE FINAL DIVIDEND FOR 2016: 118.1P PER ORDINARY SHARE	Management	For	For
4	REAPPOINTMENT OF THE AUDITORS: KPMG LLP	Management	For	For
5	AUTHORITY FOR THE AUDIT COMMITTEE TO AGREE THE AUDITORS' REMUNERATION	Management	For	For
6	RE-ELECTION OF RICHARD BURROWS AS A DIRECTOR	Management	For	For
7	RE-ELECTION OF NICANDRO DURANTE AS A DIRECTOR	Management	For	For
8	RE-ELECTION OF SUE FARR AS A DIRECTOR	Management	For	For
9	RE-ELECTION OF ANN GODBEHERE AS A DIRECTOR	Management	For	For
10	RE-ELECTION OF SAVIO KWAN AS A DIRECTOR	Management	For	For
11	RE-ELECTION OF DR PEDRO MALAN AS A DIRECTOR	Management	For	For
12	RE-ELECTION OF DIMITRI PANAYOTOPOULOS AS A DIRECTOR	Management	For	For
13	RE-ELECTION OF KIERAN POYNTER AS A DIRECTOR	Management	For	For
14	RE-ELECTION OF BEN STEVENS AS A DIRECTOR	Management	For	For
15	ELECTION OF DR MARION HELMES AS A DIRECTOR WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING	Management	For	For
16	RENEWAL OF THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	Against	Against
17	RENEWAL OF THE DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
18	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

Vote Summary

19	AUTHORITY TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
20	NOTICE PERIOD FOR GENERAL MEETINGS	Management	Against	Against
CMMT	03 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

MEDISTIM ASA, OSLO

Security	R448B2105	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	26-Apr-2017	
ISIN	NO0010159684	Agenda	707968016 - Management	
Record Date	25-Apr-2017	Holding Recon Date	25-Apr-2017	
City / Country	OSLO / Norway	Blocking	Vote Deadline Date	20-Apr-2017
SEDOL(s)	B019SP6 - B28K5H7 - B8K0VK2	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
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	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	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting		
1	APPROVAL OF THE NOTICE, REGISTRATION OF SHAREHOLDERS OR PERSONS REPRESENTED BY PROXY	Management	For	For
2	APPOINTMENT OF PERSON TO CHAIR THE MEETING, TO SIGN THE PROTOCOL, TO CO-SIGN THE PROTOCOL AND PROTOCOL SECRETARY PROPOSED IN THE GENERAL MEETING	Management	For	For
3	APPROVAL OF ANNUAL REPORT FOR 2016	Management	For	For
4	APPROVAL OF PROFIT AND LOSS AND BALANCE SHEET 2016	Management	For	For

Vote Summary

5	APPROVAL OF THE DISTRIBUTION OF THE PROFIT FOR THE YEAR: NOK 1.75 PER SHARE	Management	For	For
6	THE BOARD OF DIRECTOR'S DECLARATION ON SALARY AND OTHER REMUNERATION TO THE MANAGEMENT	Management	Against	Against
7	APPROVAL OF FEE TO THE AUDITOR FOR 2016	Management	For	For
8	ELECTION OF BOARD MEMBERS. TWO OF THE BOARD MEMBERS ARE ON ELECTION. THIS IS ACCORDING TO THE NOMINATION COMMITTEE'S SUGGESTION: ELECTION OF BOARD MEMBERS. TWO OF THE BOARD MEMBERS ARE ON ELECTION. THIS IS THE CHAIRMAN OYVIN BROYMER AND BOARD MEMBER SIRI FURST. THE NOMINATION COMMITTEE SUGGESTS THAT OYVIN BROYMER IS RE-ELECTED AS CHAIRMAN FOR A NEW TERM OF 2 YEARS TO THE ORDINARY GENERAL MEETING IN 2019. THE NOMINATION COMMITTEE SUGGESTS FURTHER THAT SIRI FURST IS RE-ELECTED AS BOARD MEMBER FOR A TERM OF 2 YEARS TO THE ORDINARY GENERAL MEETING IN 2019. BOTH CANDIDATES ARE WILLING TO TAKE A NEW TERM. OYVIN BROYMER REPRESENTS THE LARGEST SHAREHOLDER IN MEDISTIM ASA	Management	For	For
9	FEES TO THE BOARD. THIS IS ACCORDING TO THE NOMINATION COMMITTEE'S SUGGESTION	Management	For	For
10	THE MEMBERS THE NOMINATION COMMITTEE. THIS IS ACCORDING TO THE NOMINATION COMMITTEE'S SUGGESTION: THE MEMBERS THE NOMINATION COMMITTEE, ASBJORN BUANES AND BJORN HENRIK RASMUSSEN IS ON ELECTION. IT IS SUGGESTED TO THE GENERAL ASSEMBLY THAT BOTH CANDIDATES ARE ELECTED FOR A NEW TERM OF 2 YEARS UNTIL THE ORDINARY GENERAL MEETING IN 2019. ASBJORN BUANES AND BJORN HENRIK RASMUSSEN REPRESENT THE EIGHT AND THE FOURTH LARGEST SHAREHOLDER IN MEDISTIM RESPECTIVELY	Management	For	For
11	COMPENSATION TO THE NOMINATION COMMITTEE. THIS IS ACCORDING TO THE NOMINATION COMMITTEE'S SUGGESTION	Management	Against	Against
12	APPROVAL OF THE BOARD OF DIRECTOR'S SUGGESTION TO THE GENERAL MEETING TO RENEW THE BOARD OF DIRECTOR'S AUTHORIZATION TO INCREASE SHARE CAPITAL	Management	For	For
13	APPROVAL OF THE BOARD OF DIRECTOR'S SUGGESTION TO RENEW THE POWER OF ATTORNEY TO PURCHASE OWN SHARES	Management	For	For
CMMT	10 APR 2017: 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

GENERAL ELECTRIC COMPANY

Security	369604103	Meeting Type	Annual
Ticker Symbol	GE	Meeting Date	26-Apr-2017
ISIN	US3696041033	Agenda	934541916 - Management
Record Date	27-Feb-2017	Holding Recon Date	27-Feb-2017
City / Country	/ United States	Vote Deadline Date	25-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A1	ELECTION OF DIRECTOR: SEBASTIEN M. BAZIN	Management	For	For
A2	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Management	For	For
A3	ELECTION OF DIRECTOR: JOHN J. BRENNAN	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: PETER B. HENRY	Management	For	For
A7	ELECTION OF DIRECTOR: SUSAN J. HOCKFIELD	Management	For	For
A8	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Management	Against	Against
A9	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For	For
A10	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For	For
A11	ELECTION OF DIRECTOR: RISA LAVIZZO-MOUREY	Management	For	For
A12	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For	For
A13	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Management	For	For
A14	ELECTION OF DIRECTOR: STEVEN M. MOLLENKOPF	Management	For	For
A15	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For	For
A16	ELECTION OF DIRECTOR: JAMES E. ROHR	Management	For	For
A17	ELECTION OF DIRECTOR: MARY L. SCHAPIRO	Management	For	For
A18	ELECTION OF DIRECTOR: JAMES S. TISCH	Management	For	For
B1	ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION	Management	Against	Against
B2	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	For
B3	APPROVAL OF GE'S 2007 LONG-TERM INCENTIVE PLAN AS AMENDED	Management	Against	Against
B4	APPROVAL OF THE MATERIAL TERMS OF SENIOR OFFICER PERFORMANCE GOALS	Management	For	For
B5	RATIFICATION OF KPMG AS INDEPENDENT AUDITOR FOR 2017	Management	For	For
C1	REPORT ON LOBBYING ACTIVITIES	Shareholder	For	Against

Vote Summary

C2	REQUIRE THE CHAIRMAN OF THE BOARD TO BE INDEPENDENT	Shareholder	For	Against
C3	ADOPT CUMULATIVE VOTING FOR DIRECTOR ELECTIONS	Shareholder	Against	For
C4	REPORT ON CHARITABLE CONTRIBUTIONS	Shareholder	Against	For

Vote Summary

CIGNA CORPORATION

Security	125509109	Meeting Type	Annual
Ticker Symbol	CI	Meeting Date	26-Apr-2017
ISIN	US1255091092	Agenda	934542639 - Management
Record Date	27-Feb-2017	Holding Recon Date	27-Feb-2017
City / Country	/ United States	Vote Deadline Date	25-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DAVID M. CORDANI	Management	For	For
1B.	ELECTION OF DIRECTOR: ERIC J. FOSS	Management	For	For
1C.	ELECTION OF DIRECTOR: ISAIAH HARRIS, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: JANE E. HENNEY, M.D.	Management	For	For
1E.	ELECTION OF DIRECTOR: ROMAN MARTINEZ IV	Management	For	For
1F.	ELECTION OF DIRECTOR: DONNA F. ZARCONE	Management	For	For
1G.	ELECTION OF DIRECTOR: WILLIAM D. ZOLLARS	Management	For	For
2.	ADVISORY APPROVAL OF CIGNA'S EXECUTIVE COMPENSATION.	Management	Against	Against
3.	ADVISORY APPROVAL OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON CIGNA'S EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	APPROVAL OF THE AMENDED AND RESTATED CIGNA LONG-TERM INCENTIVE PLAN.	Management	Against	Against
5.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIGNA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
6.	SHAREHOLDER PROPOSAL - SHAREHOLDER PROXY ACCESS	Shareholder	For	Against

Vote Summary

S&P GLOBAL INC.

Security	78409V104	Meeting Type	Annual
Ticker Symbol	SPGI	Meeting Date	26-Apr-2017
ISIN	US78409V1044	Agenda	934544582 - Management
Record Date	06-Mar-2017	Holding Recon Date	06-Mar-2017
City / Country	/ United States	Vote Deadline Date	25-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MARCO ALVERA	Management	For	For
1B.	ELECTION OF DIRECTOR: WILLIAM D. GREEN	Management	For	For
1C.	ELECTION OF DIRECTOR: CHARLES E. HALDEMAN, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHANIE C. HILL	Management	For	For
1E.	ELECTION OF DIRECTOR: REBECCA JACOBY	Management	For	For
1F.	ELECTION OF DIRECTOR: MONIQUE F. LEROUX	Management	For	For
1G.	ELECTION OF DIRECTOR: MARIA R. MORRIS	Management	For	For
1H.	ELECTION OF DIRECTOR: DOUGLAS L. PETERSON	Management	For	For
1I.	ELECTION OF DIRECTOR: SIR MICHAEL RAKE	Management	For	For
1J.	ELECTION OF DIRECTOR: EDWARD B. RUST, JR.	Management	For	For
1K.	ELECTION OF DIRECTOR: KURT L. SCHMOKE	Management	For	For
1L.	ELECTION OF DIRECTOR: RICHARD E. THORNBURGH	Management	For	For
2.	VOTE TO APPROVE, ON AN ADVISORY BASIS, THE EXECUTIVE COMPENSATION PROGRAM FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Against	Against
3.	VOTE, ON AN ADVISORY BASIS, ON THE FREQUENCY ON WHICH THE COMPANY CONDUCTS AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	VOTE TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For

Vote Summary

ASTRAZENECA PLC, LONDON

Security	G0593M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2017
ISIN	GB0009895292	Agenda	707847286 - Management
Record Date		Holding Recon Date	25-Apr-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Apr-2017
SEDOL(s)	0989529 - 4983884 - 5659902 - B01DCL2 - BRTM7T3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO CONFIRM DIVIDENDS: TO CONFIRM THE FIRST INTERIM DIVIDEND OF USD 0.90 (68.7 PENCE, SEK 7.81) PER ORDINARY SHARE AND TO CONFIRM AS THE FINAL DIVIDEND FOR 2016 THE SECOND INTERIM DIVIDEND OF USD 1.90 (150.2 PENCE, SEK 16.57) PER ORDINARY SHARE	Management	For	For
3	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
5.A	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: LEIF JOHANSSON	Management	For	For
5.B	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: PASCAL SORIOT	Management	For	For
5.C	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: MARC DUNOYER	Management	For	For
5.D	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: GENEVIEVE BERGER	Management	For	For
5.E	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: PHILIP BROADLEY	Management	For	For
5.F	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: BRUCE BURLINGTON	Management	For	For
5.G	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: GRAHAM CHIPCHASE	Management	For	For
5.H	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: RUDY MARKHAM	Management	For	For
5.I	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: SHRITI VADERA	Management	For	For
5.J	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: MARCUS WALLENBERG	Management	For	For

Vote Summary

6	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2016	Management	Against	Against
7	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
8	TO AUTHORISE LIMITED POLITICAL DONATIONS	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	Against	Against
10	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
11	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
12	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	Against	Against

Vote Summary

UNILEVER PLC

Security	G92087165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2017
ISIN	GB00B10RZP78	Agenda	707861111 - Management
Record Date		Holding Recon Date	25-Apr-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Apr-2017
SEDOL(s)	B10RZP7 - B156Y63 - B15F6K8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016	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 APPROVE THE UNILEVER SHARE PLAN 2017	Management	For	For
5	TO RE-ELECT MR N S ANDERSEN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
6	TO RE-ELECT MRS L M CHA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO RE-ELECT MR V COLAO AS A NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT DR M DEKKERS AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9	TO RE-ELECT MS A M FUDGE AS A NON-EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-ELECT DR J HARTMANN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
11	TO RE-ELECT MS M MA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
12	TO RE-ELECT MR S MASIIWA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
13	TO RE-ELECT PROFESSOR Y MOON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
14	TO RE-ELECT MR G PITKETHLY AS AN EXECUTIVE DIRECTOR	Management	For	For
15	TO RE-ELECT MR P G J M POLMAN AS AN EXECUTIVE DIRECTOR	Management	For	For
16	TO RE-ELECT MR J RISHTON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
17	TO RE-ELECT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
18	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For

Vote Summary

19	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
20	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
21	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES	Management	Against	Against
22	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
23	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
24	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
25	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS: THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	Against	Against

Vote Summary

SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG, TERNITZ

Security	A7362J104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2017
ISIN	AT0000946652	Agenda	707883965 - Management
Record Date	17-Apr-2017	Holding Recon Date	17-Apr-2017
City / Country	TERNITZ / Austria	Vote Deadline Date	18-Apr-2017
SEDOL(s)	5266335 - 5788055 - 5788088 - 7571305 - B28LR52 - B3BJNC9 - BHZLRM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PRESENTATION OF ANNUAL REPORTS	Non-Voting		
2	ALLOCATION OF NET PROFITS	Management	For	For
3	DISCHARGE OF MANAGEMENT BOARD	Management	For	For
4	DISCHARGE OF SUPERVISORY BOARD	Management	For	For
5	ELECTION OF EXTERNAL AUDITOR	Management	For	For
6	REMUNERATION FOR SUPERVISORY BOARD	Management	For	For
7	ELECTION TO SUPERVISORY BOARD	Management	For	For
8	AMENDMENT OF ARTICLES PAR. 14/3	Management	For	For

Vote Summary

STORA ENSO OYJ, HELSINKI

Security	X8T9CM113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2017
ISIN	FI0009005961	Agenda	707943571 - Management
Record Date	13-Apr-2017	Holding Recon Date	13-Apr-2017
City / Country	HELSINK / Finland	Vote Deadline Date	18-Apr-2017
	I		
SEDOL(s)	5072673 - 5315204 - 5660562 - B05P5B5 - B28MPB7 - BJ054G1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 724621 DUE TO CHANGE IN-VOTING STATUS OF RESOLUTION 17. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	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 CONFIRM 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 2016	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: EUR 0.37	Management	For	For

Vote Summary

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 FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
11	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS NOMINATION BOARD PROPOSES TO THE AGM THAT THE BOARD OF DIRECTORS SHALL HAVE NINE (9)	Management	For	For
12	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS NOMINATION BOARD PROPOSES TO THE AGM THAT OF THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS - ANNE BRUNILA JORMA ELORANTA ELISABETH FLEURIOT HOCK GOH MIKAEL MAKINEN RICHARD NILSSON AND HANS STRABERG BE RE-ELECTED MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE FOLLOWING AGM AND THAT CHRISTIANE KUEHNE AND GORAN SANDBERG BE ELECTED NEW MEMBERS OF THE BOARD OF DIRECTORS FOR THE SAME TERM OF OFFICE. GUNNAR BROCK HAS ANNOUNCED THAT HE IS NOT AVAILABLE FOR RE-ELECTION TO THE BOARD OF DIRECTORS. IF THE ABOVE CANDIDATES ARE ELECTED THE SHAREHOLDERS NOMINATION BOARD RECOMMENDS TO THE BOARD OF DIRECTORS THAT JORMA ELORANTA BE APPOINTED CHAIRMAN AND HANS STRABERG BE APPOINTED VICE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
13	RESOLUTION ON THE REMUNERATION FOR THE AUDITOR	Management	For	For
14	ELECTION OF AUDITOR: THE BOARD OF DIRECTORS PROPOSES TO THE AGM THAT THE CURRENT AUDITOR DELOITTE & TOUCHE OY FIRM OF AUTHORIZED PUBLIC ACCOUNTANTS BE RE-ELECTED AUDITOR UNTIL THE END OF THE FOLLOWING AGM. THE RECOMMENDATION OF THE FINANCIAL AND AUDIT COMMITTEE IS AVAILABLE ON THE COMPANY'S WEBSITE STORAENSO.COM/AGM	Management	For	For
15	AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	For	For
16	AMENDMENT OF THE CHARTER OF THE SHAREHOLDERS NOMINATION BOARD	Management	For	For
17	DECISION MAKING ORDER	Non-Voting		
18	CLOSING OF THE MEETING	Non-Voting		

Vote Summary

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	27-Apr-2017
ISIN	US4781601046	Agenda	934537284 - Management
Record Date	28-Feb-2017	Holding Recon Date	28-Feb-2017
City / Country	/ United States	Vote Deadline Date	26-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MARY C. BECKERLE	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: MARK B. MCCLELLAN	Management	For	For
1F.	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Management	For	For
1G.	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Management	For	For
1H.	ELECTION OF DIRECTOR: CHARLES PRINCE	Management	For	For
1I.	ELECTION OF DIRECTOR: A. EUGENE WASHINGTON	Management	For	For
1J.	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Management	For	For
2.	ADVISORY VOTE ON FREQUENCY OF VOTING TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	1 Year	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	Against	Against
4.	RE-APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE 2012 LONG-TERM INCENTIVE PLAN	Management	For	For
5.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For
6.	SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Shareholder	For	Against

Vote Summary

PFIZER INC.

Security	717081103	Meeting Type	Annual
Ticker Symbol	PFE	Meeting Date	27-Apr-2017
ISIN	US7170811035	Agenda	934540798 - Management
Record Date	28-Feb-2017	Holding Recon Date	28-Feb-2017
City / Country	/ United States	Vote Deadline Date	26-Apr-2017
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: RONALD E. BLAYLOCK	Management	For	For
1C.	ELECTION OF DIRECTOR: W. DON CORNWELL	Management	For	For
1D.	ELECTION OF DIRECTOR: JOSEPH J. ECHEVARRIA	Management	For	For
1E.	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	Management	For	For
1F.	ELECTION OF DIRECTOR: HELEN H. HOBBS	Management	For	For
1G.	ELECTION OF DIRECTOR: JAMES M. KILTS	Management	For	For
1H.	ELECTION OF DIRECTOR: SHANTANU NARAYEN	Management	For	For
1I.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
1J.	ELECTION OF DIRECTOR: IAN C. READ	Management	Against	Against
1K.	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
1L.	ELECTION OF DIRECTOR: JAMES C. SMITH	Management	For	For
2.	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	Management	Against	Against
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	For
5.	SHAREHOLDER PROPOSAL REGARDING THE HOLY LAND PRINCIPLES	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREOWNER MEETINGS	Shareholder	For	Against
7.	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIR POLICY	Shareholder	For	Against

Vote Summary

BAYER AG, LEVERKUSEN

Security	D0712D163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2017
ISIN	DE000BAY0017	Agenda	707787492 - Management
Record Date	21-Apr-2017	Holding Recon Date	21-Apr-2017
City / Country	BONN / Germany	Vote Deadline Date	20-Apr-2017
SEDOL(s)	0070520 - 5069192 - 5069211 - 5069459 - 5069493 - 5073461 - 5073472 - 5074497 - 5077894 - 6093877 - B7N2TM6 - B8LS406 - BH7KCS3 - BYMSTR9	Quick Code	

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

Vote Summary

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

CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 13.04.2017. 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 AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS, THE COMBINED MANAGEMENT REPORT, THE REPORT OF THE SUPERVISORY BOARD AND THE PROPOSAL BY THE BOARD OF MANAGEMENT ON THE USE OF THE DISTRIBUTABLE PROFIT FOR THE FISCAL YEAR 2016, AND RESOLUTION ON THE USE OF THE DISTRIBUTABLE PROFIT: EUR 2.70 PER SHARE CARRYING DIVIDEND RIGHTS	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
4.1	SUPERVISORY BOARD ELECTION: WERNER WENNING	Management	For	For
4.2	SUPERVISORY BOARD ELECTION: DR. PAUL ACHLEITNER	Management	For	For
4.3	SUPERVISORY BOARD ELECTION: DR. NORBERT W. BISCHOFBERGER	Management	For	For
4.4	SUPERVISORY BOARD ELECTION: THOMAS EBELING	Management	For	For
4.5	SUPERVISORY BOARD ELECTION: COLLEEN A. GOGGINS	Management	For	For
4.6	SUPERVISORY BOARD ELECTION: DR. KLAUS STURANY	Management	For	For
5	AMENDMENT OF THE ARTICLES OF INCORPORATION REGARDING THE COMPENSATION OF THE SUPERVISORY BOARD (SECTION 12, PARAGRAPHS 1 AND 2 OF THE ARTICLES OF INCORPORATION)	Management	For	For
6	APPROVAL OF THE CONTROL AGREEMENT BETWEEN THE COMPANY AND BAYER CROPSCIENCE AKTIENGESELLSCHAFT	Management	For	For

Vote Summary

7	ELECTION OF THE AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS AND FOR THE REVIEW OF THE HALF-YEARLY AND INTERIM FINANCIAL REPORTS: DELOITTE GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, MUNICH, GERMANY	Management	For	For
CMMT	Investor Relations German: http://www.investor.bayer.de/de/uebersicht/	Non-Voting		
CMMT	Investor Relations English: http://www.investor.bayer.de/en/overview/	Non-Voting		

Vote Summary

MERCK KGAA, DARMSTADT

Security	D5357W103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2017
ISIN	DE0006599905	Agenda	707847159 - Management
Record Date	06-Apr-2017	Holding Recon Date	06-Apr-2017
City / Country	FRANKF / Germany URT AM MAIN	Vote Deadline Date	20-Apr-2017
SEDOL(s)	4741844 - 4743033 - B02NSK2 - B1YLWLO - BD3VRB0 - BHZLMT9 - BY2ZP50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (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.	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 07.APR.17, WHEREAS-THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY.-THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH-THE GERMAN LAW. THANK YOU.	Non-Voting		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 13.04.2017. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2016	Non-Voting		

Vote Summary

2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.20 PER SHARE	Management	For	For
4	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2016	Management	For	For
5	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2016	Management	For	For
6	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2017	Management	For	For
7	APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS	Management	For	For
8	APPROVE CREATION OF EUR 56.5 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Management	Against	Against
9	APPROVE AFFILIATION AGREEMENTS WITH SUBSIDIARIES	Management	For	For

Vote Summary

VERKKOKAUPPA.COM, HELSINKI

Security	X9765M101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Apr-2017
ISIN	FI4000049812	Agenda	707951035 - Management
Record Date	18-Apr-2017	Holding Recon Date	18-Apr-2017
City / Country	HELSINK / Finland	Vote Deadline Date	19-Apr-2017
	I		
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	PROPOSAL TO PAY EXTRA DIVIDEND: EUR 0.02 PER SHARE	Management	For	For
7	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: EIGHT DIRECTORS	Management	For	For
8	COMPLEMENTING THE BOARD OF DIRECTORS: ROBERT BUREN AND PANU PORKKA	Management	For	For
9	CLOSING OF THE MEETING	Non-Voting		
CMMT	06 APR 2017: THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTIONS 7 AND-8.	Non-Voting		

Vote Summary

CMMT 06 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE-COMMENT AND MODIFICATION OF THE TEXT OF RESOLUTIONS 6 AND 8. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Vote Summary

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Security	459506101	Meeting Type	Annual
Ticker Symbol	IFF	Meeting Date	03-May-2017
ISIN	US4595061015	Agenda	934543605 - Management
Record Date	08-Mar-2017	Holding Recon Date	08-Mar-2017
City / Country	/ United States	Vote Deadline Date	02-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MARCELLO V. BOTTOLI	Management	For	For
1B.	ELECTION OF DIRECTOR: DR. LINDA BUCK	Management	For	For
1C.	ELECTION OF DIRECTOR: MICHAEL L. DUCKER	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID R. EPSTEIN	Management	For	For
1E.	ELECTION OF DIRECTOR: ROGER W. FERGUSON, JR.	Management	For	For
1F.	ELECTION OF DIRECTOR: JOHN F. FERRARO	Management	For	For
1G.	ELECTION OF DIRECTOR: ANDREAS FIBIG	Management	Against	Against
1H.	ELECTION OF DIRECTOR: CHRISTINA GOLD	Management	For	For
1I.	ELECTION OF DIRECTOR: HENRY W. HOWELL, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: KATHERINE M. HUDSON	Management	For	For
1K.	ELECTION OF DIRECTOR: DALE F. MORRISON	Management	For	For
2.	RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR.	Management	For	For
3.	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS IN 2016.	Management	Against	Against
4.	VOTE, ON AN ADVISORY BASIS, ON THE FREQUENCY OF VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For
5.	APPROVE A FRENCH SUB-PLAN UNDER THE 2015 STOCK AWARD AND INCENTIVE PLAN.	Management	For	For

Vote Summary

PROLOGIS, INC.

Security	74340W103	Meeting Type	Annual
Ticker Symbol	PLD	Meeting Date	03-May-2017
ISIN	US74340W1036	Agenda	934549164 - Management
Record Date	09-Mar-2017	Holding Recon Date	09-Mar-2017
City / Country	/ United States	Vote Deadline Date	02-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: HAMID R. MOGHADAM	Management	Against	Against
1B.	ELECTION OF DIRECTOR: GEORGE L. FOTIADES	Management	For	For
1C.	ELECTION OF DIRECTOR: LYDIA H. KENNARD	Management	For	For
1D.	ELECTION OF DIRECTOR: J. MICHAEL LOSH	Management	For	For
1E.	ELECTION OF DIRECTOR: IRVING F. LYONS III	Management	For	For
1F.	ELECTION OF DIRECTOR: DAVID P. O'CONNOR	Management	For	For
1G.	ELECTION OF DIRECTOR: OLIVIER PIANI	Management	For	For
1H.	ELECTION OF DIRECTOR: JEFFREY L. SKELTON	Management	For	For
1I.	ELECTION OF DIRECTOR: CARL B. WEBB	Management	For	For
1J.	ELECTION OF DIRECTOR: WILLIAM D. ZOLLARS	Management	For	For
2.	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION FOR 2016	Management	Against	Against
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION	Management	1 Year	For
4.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2017	Management	For	For

Vote Summary

RECKITT BENCKISER GROUP PLC, SLOUGH

Security	G74079107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2017
ISIN	GB00B24CGK77	Agenda	707937174 - Management
Record Date		Holding Recon Date	02-May-2017
City / Country	HAYES / United Kingdom	Vote Deadline Date	27-Apr-2017
SEDOL(s)	B24CGK7 - B28STJ1 - B28THT0 - BRTM7X7 - BVGHC61	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT ADRIAN BELLAMY AS DIRECTOR	Management	For	For
5	RE-ELECT NICANDRO DURANTE AS DIRECTOR	Management	For	For
6	RE-ELECT MARY HARRIS AS DIRECTOR	Management	For	For
7	RE-ELECT ADRIAN HENNAH AS DIRECTOR	Management	For	For
8	RE-ELECT KENNETH HYDON AS DIRECTOR	Management	For	For
9	RE-ELECT RAKESH KAPOOR AS DIRECTOR	Management	For	For
10	RE-ELECT PAMELA KIRBY AS DIRECTOR	Management	For	For
11	RE-ELECT ANDRE LACROIX AS DIRECTOR	Management	For	For
12	RE-ELECT CHRIS SINCLAIR AS DIRECTOR	Management	For	For
13	RE-ELECT JUDITH SPRIESER AS DIRECTOR	Management	For	For
14	RE-ELECT WARREN TUCKER AS DIRECTOR	Management	For	For
15	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
16	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
17	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management	Against	Against
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	Against	Against
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Vote Summary

ECOLAB INC.

Security	278865100	Meeting Type	Annual
Ticker Symbol	ECL	Meeting Date	04-May-2017
ISIN	US2788651006	Agenda	934545635 - Management
Record Date	07-Mar-2017	Holding Recon Date	07-Mar-2017
City / Country	/ United States	Vote Deadline Date	03-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DOUGLAS M. BAKER, JR.	Management	Against	Against
1B.	ELECTION OF DIRECTOR: BARBARA J. BECK	Management	For	For
1C.	ELECTION OF DIRECTOR: LESLIE S. BILLER	Management	For	For
1D.	ELECTION OF DIRECTOR: CARL M. CASALE	Management	For	For
1E.	ELECTION OF DIRECTOR: STEPHEN I. CHAZEN	Management	For	For
1F.	ELECTION OF DIRECTOR: JEFFREY M. ETTINGER	Management	For	For
1G.	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Management	For	For
1H.	ELECTION OF DIRECTOR: MICHAEL LARSON	Management	For	For
1I.	ELECTION OF DIRECTOR: DAVID W. MACLENNAN	Management	For	For
1J.	ELECTION OF DIRECTOR: TRACY B. MCKIBBEN	Management	For	For
1K.	ELECTION OF DIRECTOR: VICTORIA J. REICH	Management	For	For
1L.	ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT	Management	For	For
1M.	ELECTION OF DIRECTOR: JOHN J. ZILLMER	Management	For	For
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF EXECUTIVES DISCLOSED IN THE PROXY STATEMENT.	Management	Against	Against
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For

Vote Summary

VERIZON COMMUNICATIONS INC.

Security	92343V104	Meeting Type	Annual
Ticker Symbol	VZ	Meeting Date	04-May-2017
ISIN	US92343V1044	Agenda	934546461 - Management
Record Date	06-Mar-2017	Holding Recon Date	06-Mar-2017
City / Country	/ United States	Vote Deadline Date	03-May-2017
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: KARL-LUDWIG KLEY	Management	For	For
1G.	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Management	Against	Against
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
1L.	ELECTION OF DIRECTOR: GREGORY G. WEAVER	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.	ADVISORY VOTE RELATED TO FUTURE VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	For
5.	APPROVAL OF 2017 LONG-TERM INCENTIVE PLAN	Management	Against	Against
6.	HUMAN RIGHTS COMMITTEE	Shareholder	Against	For
7.	REPORT ON GREENHOUSE GAS REDUCTION TARGETS	Shareholder	Against	For
8.	SPECIAL SHAREOWNER MEETINGS	Shareholder	For	Against
9.	EXECUTIVE COMPENSATION CLAWBACK POLICY	Shareholder	Against	For
10.	STOCK RETENTION POLICY	Shareholder	Against	For
11.	LIMIT MATCHING CONTRIBUTIONS FOR EXECUTIVES	Shareholder	Against	For

Vote Summary

GILDAN ACTIVEWEAR INC.

Security	375916103	Meeting Type	Annual
Ticker Symbol	GIL	Meeting Date	04-May-2017
ISIN	CA3759161035	Agenda	934579561 - Management
Record Date	08-Mar-2017	Holding Recon Date	08-Mar-2017
City / Country	/ Canada	Vote Deadline Date	01-May-2017
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 SHIRLEY E. CUNNINGHAM		For	For
	5 PATRIK FRISK		For	For
	6 RUSSELL GOODMAN		For	For
	7 GEORGE HELLER		For	For
	8 ANNE MARTIN-VACHON		For	For
	9 SHEILA O'BRIEN		For	For
	10 GONZALO F. VALDES-FAULI		For	For
02	APPROVING A RESOLUTION CONFIRMING THE ADOPTION AND RATIFICATION OF THE SHAREHOLDER RIGHTS PLAN; SEE SCHEDULE "C" OF THE MANAGEMENT PROXY CIRCULAR.	Management	Against	Against
03	APPROVING AN ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION; SEE SCHEDULE "D" TO THE MANAGEMENT PROXY CIRCULAR.	Management	Against	Against
04	THE APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS FOR THE ENSUING YEAR.	Management	For	For

Vote Summary

BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	06-May-2017
ISIN	US0846707026	Agenda	934542196 - Management
Record Date	08-Mar-2017	Holding Recon Date	08-Mar-2017
City / Country	/ United States	Vote Deadline Date	05-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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
2.	NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE 2017 PROXY STATEMENT.	Management	For	For
3.	NON-BINDING RESOLUTION TO DETERMINE THE FREQUENCY (WHETHER ANNUAL, BIENNIAL OR TRIENNIAL) WITH WHICH SHAREHOLDERS OF THE COMPANY SHALL BE ENTITLED TO HAVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	Against
4.	SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	Shareholder	For	Against
5.	SHAREHOLDER PROPOSAL REGARDING METHANE GAS EMISSIONS.	Shareholder	For	Against
6.	SHAREHOLDER PROPOSAL REGARDING DIVESTING OF INVESTMENTS IN COMPANIES INVOLVED WITH FOSSIL FUELS.	Shareholder	Against	For

Vote Summary

ING GROEP N.V.

Security	N4578E595	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2017
ISIN	NL0011821202	Agenda	707872532 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	01-May-2017
SEDOL(s)	BD1X3Q5 - BD3GKS3 - BD3H7D0 - BD82H29 - BD82HY1 - BYP1QY1 - BZ57390	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING REMARKS AND ANNOUNCEMENTS	Non-Voting		
2.A	REPORT OF THE EXECUTIVE BOARD FOR 2016	Non-Voting		
2.B	SUSTAINABILITY	Non-Voting		
2.C	REPORT OF THE SUPERVISORY BOARD FOR 2016	Non-Voting		
2.D	REMUNERATION REPORT	Non-Voting		
2.E	ANNUAL ACCOUNTS FOR 2016	Management	For	For
3.A	PROFIT RETENTION AND DISTRIBUTION POLICY	Non-Voting		
3.B	DIVIDEND FOR 2016: IT IS PROPOSED TO DECLARE A TOTAL DIVIDEND FOR 2016 OF EUR 0.66 PER ORDINARY SHARE	Management	For	For
4.A	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2016	Management	For	For
4.B	DISCHARGE OF THE MEMBERS AND FORMER MEMBER OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2016	Management	For	For
5.A	AMENDMENT TO DEFERRAL PERIOD IN THE REMUNERATION POLICY FOR MEMBERS OF THE-EXECUTIVE BOARD	Non-Voting		
5.B	VARIABLE REMUNERATION CAP FOR SELECTED GLOBAL STAFF	Management	For	For
6.A	COMPOSITION OF THE EXECUTIVE BOARD: REAPPOINTMENT OF RALPH HAMERS	Management	For	For
6.B	COMPOSITION OF THE EXECUTIVE BOARD: APPOINTMENT OF STEVEN VAN RIJSWIJK	Management	For	For
6.C	COMPOSITION OF THE EXECUTIVE BOARD: APPOINTMENT OF KOOS TIMMERMANS	Management	For	For
7.A	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF HERMANN-JOSEF LAMBERTI	Management	For	For
7.B	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF ROBERT REIBESTEIN	Management	For	For

Vote Summary

7.C	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF JEROEN VAN DER VEER	Management	For	For
7.D	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF JAN PETER BALKENENDE	Management	For	For
7.E	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF MARGARETE HAASE	Management	For	For
7.F	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF HANS WIJERS	Management	For	For
8.A	AUTHORISATION TO ISSUE ORDINARY SHARES	Management	Against	Against
8.B	AUTHORISATION TO ISSUE ORDINARY SHARES, WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS	Management	For	For
9	AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN THE COMPANY'S CAPITAL	Management	For	For
10	ANY OTHER BUSINESS AND CONCLUSION	Non-Voting		

Vote Summary

TGS-NOPEC GEOPHYSICAL COMPANY ASA, NARSNES

Security	R9138B102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2017
ISIN	NO0003078800	Agenda	707997079 - Management
Record Date	02-May-2017	Holding Recon Date	02-May-2017
City / Country	OSLO / Norway	Vote Deadline Date	26-Apr-2017
SEDOL(s)	5321676 - B01TWW1 - B11HL25 - B15SLC4 - B16TF80 - B1CN9W8 - B28MV97 - B64SV42 - BJ05579	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	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	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting		
1	OPENING AND REGISTRATION OF ATTENDING SHAREHOLDERS	Non-Voting		
2	APPOINTMENT OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES: THE BOARD PROPOSES THAT VIGGO BANG-HANSEN OF LAW FIRM SCHJODT IS ELECTED TO CHAIR THE MEETING. ONE PERSON ATTENDING THE GENERAL MEETING WILL BE PROPOSED TO CO-SIGN THE MINUTES	Management	For	For
3	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For

Vote Summary

4	APPROVAL OF THE FINANCIAL STATEMENTS AND BOARD OF DIRECTORS' REPORT FOR 2016	Management	For	For
5	APPROVAL OF THE AUDITOR'S FEE	Management	For	For
6.A	APPOINTMENT OF MEMBER TO THE BOARD: HENRY H. HAMILTON III, CHAIRMAN	Management	For	For
6.B	APPOINTMENT OF MEMBER TO THE BOARD: MARK LEONARD	Management	For	For
6.C	APPOINTMENT OF MEMBER TO THE BOARD: VICKI MESSER	Management	For	For
6.D	APPOINTMENT OF MEMBER TO THE BOARD: TOR MAGNE LONNUM	Management	For	For
6.E	APPOINTMENT OF MEMBER TO THE BOARD: WENCHE AGERUP	Management	For	For
6.F	APPOINTMENT OF MEMBER TO THE BOARD: ELISABETH GRIEG	Management	For	For
6.G	APPOINTMENT OF MEMBER TO THE BOARD: TORSTEIN SANNESS	Management	For	For
6.H	APPOINTMENT OF MEMBER TO THE BOARD: NILS PETTER DYVIK	Management	For	For
7	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE BOARD	Management	For	For
8.A	APPOINTMENT OF MEMBER TO THE NOMINATION COMMITTEE: TOR HIMBERG-LARSEN, CHAIRMAN	Management	For	For
8.B	APPOINTMENT OF MEMBER TO THE NOMINATION COMMITTEE: CHRISTINA STRAY, MEMBER	Management	For	For
9	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	Against	Against
10	STATEMENT ON CORPORATE GOVERNANCE PURSUANT TO SECTION 3-3B OF THE NORWEGIAN-ACCOUNTING ACT	Non-Voting		
11	STATEMENT ON REMUNERATION PRINCIPLES FOR SENIOR EXECUTIVES	Management	For	For
12	APPROVAL OF LONG-TERM INCENTIVE PLAN AND RESOLUTION TO ISSUE FREE-STANDING WARRANTS	Management	For	For
13	BOARD AUTHORIZATION TO ACQUIRE OWN SHARES	Management	For	For
14.A	BOARD AUTHORIZATION TO: ISSUE NEW SHARES	Management	For	For
14.B	BOARD AUTHORIZATION TO: ISSUE CONVERTIBLE BOND	Management	For	For
15	BOARD AUTHORIZATION TO DISTRIBUTE DIVIDENDS	Management	For	For

Vote Summary

CMMT 13 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CHAIRMAN-NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Vote Summary

3M COMPANY

Security	88579Y101	Meeting Type	Annual
Ticker Symbol	MMM	Meeting Date	09-May-2017
ISIN	US88579Y1010	Agenda	934547968 - Management
Record Date	14-Mar-2017	Holding Recon Date	14-Mar-2017
City / Country	/ United States	Vote Deadline Date	08-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SONDR A. BARBOUR	Management	For	For
1B.	ELECTION OF DIRECTOR: THOMAS "TONY" K. BROWN	Management	For	For
1C.	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID B. DILLON	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: GREGORY R. PAGE	Management	For	For
1J.	ELECTION OF DIRECTOR: INGE G. THULIN	Management	Against	Against
1K.	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	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
4.	ADVISORY APPROVAL OF THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For
5.	STOCKHOLDER PROPOSAL ON IMPLEMENTATION OF HOLY LAND PRINCIPLES.	Shareholder	Against	For

Vote Summary

AUTOLIV, INC.

Security	052800109	Meeting Type	Annual
Ticker Symbol	ALV	Meeting Date	09-May-2017
ISIN	US0528001094	Agenda	934552870 - Management
Record Date	13-Mar-2017	Holding Recon Date	13-Mar-2017
City / Country	/ United States	Vote Deadline Date	08-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ROBERT W. ALSPAUGH		For	For
	2 JAN CARLSON		Withheld	Against
	3 AICHA EVANS		For	For
	4 LEIF JOHANSSON		For	For
	5 DAVID E. KEPLER		For	For
	6 FRANZ-JOSEF KORTUM		For	For
	7 XIAOZHI LIU		For	For
	8 JAMES M. RINGLER		For	For
	9 KAZUHIKO SAKAMOTO		For	For
	10 WOLFGANG ZIEBART		For	For
2.	ADVISORY VOTE ON AUTOLIV, INC.'S 2016 EXECUTIVE COMPENSATION.	Management	Against	Against
3.	ADVISORY VOTE ON THE FREQUENCY OF THE NON-BINDING VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	RATIFICATION OF ERNST & YOUNG AB AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For

Vote Summary

IMCD N.V., ROTTERDAM

Security	N4447S106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2017
ISIN	NL0010801007	Agenda	707827311 - Management
Record Date	12-Apr-2017	Holding Recon Date	12-Apr-2017
City / Country	ROTTER / Netherlands DAM	Vote Deadline Date	01-May-2017
SEDOL(s)	BNCBD46 - BNQ4SN5 - BP7Q9D1 - BYL7S25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING	Non-Voting		
2	ANNUAL REPORT FOR THE FINANCIAL YEAR 2016	Non-Voting		
3.A	IMPLEMENTATION OF THE REMUNERATION POLICY IN THE FINANCIAL YEAR 2016	Non-Voting		
3.B	ADOPTION OF THE FINANCIAL STATEMENTS 2016	Management	For	For
3.C	ADOPTION OF THE DIVIDEND PROPOSAL: EUR 0.55 IN CASH PER SHARE	Management	For	For
4.A	DISCHARGE FROM LIABILITY OF MEMBERS OF THE MANAGEMENT BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN 2016	Management	For	For
4.B	DISCHARGE FROM LIABILITY OF MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN 2016	Management	For	For
5	APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2017 AND 2018: DELOITTE ACCOUNTANTS N.V.	Management	For	For
6.A	DESIGNATION OF THE MANAGEMENT BOARD AS THE BODY AUTHORIZED TO ISSUE SHARES AND/OR GRANT RIGHTS TO ACQUIRE SHARES UP TO 10% OF THE TOTAL NUMBER OF ISSUED SHARES	Management	For	For
6.B	DESIGNATION OF THE MANAGEMENT BOARD AS THE BODY AUTHORIZED TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS ON SHARES AS DESCRIBED UNDER 6.A	Management	For	For
6.C	DESIGNATION OF THE MANAGEMENT BOARD AS THE BODY AUTHORIZED TO ISSUE SHARES AND/OR GRANT RIGHTS TO ACQUIRE SHARES UP TO AN ADDITIONAL 10% OF THE TOTAL NUMBER OF ISSUED SHARES, IN THE EVENT OF MERGERS, ACQUISITIONS OR STRATEGIC ALLIANCES	Management	Against	Against
6.D	DESIGNATION OF THE MANAGEMENT BOARD AS THE BODY AUTHORIZED TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS ON SHARES AS DESCRIBED UNDER 6.C	Management	Against	Against

Vote Summary

7	AUTHORIZATION OF THE MANAGEMENT BOARD TO ACQUIRE SHARES IN THE COMPANY ON BEHALF OF THE COMPANY	Management	For	For
8	ANY OTHER BUSINESS	Non-Voting		
9	CLOSING	Non-Voting		

Vote Summary

SAP SE, WALLDORF/BADEN

Security	D66992104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2017
ISIN	DE0007164600	Agenda	707936716 - Management
Record Date	18-Apr-2017	Holding Recon Date	18-Apr-2017
City / Country	MANNHE / Germany	Vote Deadline Date	02-May-2017
	IM		
SEDOL(s)	4616889 - 4846288 - 4882185 - B02NV69 - B115107 - B23V638 - B4KJM86 - B92MTZ4 - BYL6SX3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (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	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 19.04.2017, WHEREAS-THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY.-THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH-THE GERMAN LAW. THANK YOU	Non-Voting		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 25.04.2017. 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		

Vote Summary

1	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 EXPLANATORY-NOTES RELATING TO THE INFORMATION PROVIDED PURSUANT TO SECTIONS 289 (4) AND-315 (4) OF THE GERMAN COMMERCIAL CODE (HANDELSGESETZBUCH; "HGB"), AND THE-SUPERVISORY BOARD'S REPORT, EACH FOR FISCAL YEAR 2016	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE RETAINED EARNINGS OF FISCAL YEAR 2016: THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT IN THE AMOUNT OF EUR 9,472,776,443.39 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 1.25 PER DIVIDEND-ENTITLED NO-PAR SHARE EUR 800,000,000 SHALL BE CARRIED TO THE OTHER RESERVES. EX-DIVIDEND DATE: MAY 11, 2017PAYABLE DATE: MAY 15, 2017	Management	For	For
3	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2016	Management	For	For
4	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2016	Management	For	For
5	APPOINTMENT OF THE AUDITORS OF THE FINANCIAL STATEMENTS AND GROUP ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2017: KPMG AG WIRTSCHAFTSPRUFUNGSGESELLSCHAFT	Management	For	For

Vote Summary

NORWEGIAN FINANS HOLDING ASA

Security	R6349B103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-May-2017
ISIN	NO0010387004	Agenda	708058955 - Management
Record Date	09-May-2017	Holding Recon Date	09-May-2017
City / Country	LYSAKE / Norway	Vote Deadline Date	03-May-2017
	R	Blocking	
SEDOL(s)	BNH7Q17 - BZ14C21 - BZ7MST8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	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	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting		
2	ELECTION OF A CHAIRPERSON AND A PERSON TO SIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON	Management	For	For
3	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
4	APPROVAL OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT	Management	For	For
5	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS: BJORN H. KISE, ANITA AARNAES, JOHN HOSTELAND, KRISTIN FARSTAD, BREDE HUSER	Management	For	For

Vote Summary

6	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE: ALF NIELSEN, GUNNAR MARTINSEN, KNUT GILLESSEN	Management	For	For
7	REMUNERATION TO THE BOARD OF DIRECTORS	Management	For	For
8	REMUNERATION TO THE NOMINATION COMMITTEE	Management	Against	Against
9	APPROVAL OF FEES TO THE AUDITORS	Management	For	For
10	DECLARATION REGARDING EXECUTIVE COMPENSATION	Management	For	For
11	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	Against	Against
12	PROPOSAL TO MANDATE THE BOARD TO INCREASE THE SHARE CAPITAL THROUGH ISSUANCE OF NEW SHARES	Management	For	For
13	PROPOSAL TO MANDATE THE BOARD TO ACQUIRE OWN SHARES	Management	For	For

Vote Summary

CVS HEALTH CORPORATION

Security	126650100	Meeting Type	Annual
Ticker Symbol	CVS	Meeting Date	10-May-2017
ISIN	US1266501006	Agenda	934558707 - Management
Record Date	14-Mar-2017	Holding Recon Date	14-Mar-2017
City / Country	/ United States	Vote Deadline Date	09-May-2017
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. DECOUDREAUX	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: MARY L. SCHAPIRO	Management	For	For
1J.	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Management	For	For
1K.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
1L.	ELECTION OF DIRECTOR: TONY L. WHITE	Management	For	For
2.	PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
3.	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	Against	Against
4.	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	1 Year	For
5.	PROPOSAL TO APPROVE THE 2017 INCENTIVE COMPENSATION PLAN.	Management	Against	Against
6.	STOCKHOLDER PROPOSAL REGARDING THE OWNERSHIP THRESHOLD FOR CALLING SPECIAL MEETINGS OF STOCKHOLDERS.	Shareholder	For	Against
7.	STOCKHOLDER PROPOSAL REGARDING A REPORT ON EXECUTIVE PAY.	Shareholder	Against	For
8.	STOCKHOLDER PROPOSAL REGARDING A REPORT ON RENEWABLE ENERGY TARGETS.	Shareholder	Against	For

Vote Summary

GILEAD SCIENCES, INC.

Security	375558103	Meeting Type	Annual
Ticker Symbol	GILD	Meeting Date	10-May-2017
ISIN	US3755581036	Agenda	934558810 - Management
Record Date	16-Mar-2017	Holding Recon Date	16-Mar-2017
City / Country	/ United States	Vote Deadline Date	09-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN F. COGAN, PH.D.	Management	For	For
1B.	ELECTION OF DIRECTOR: KELLY A. KRAMER	Management	For	For
1C.	ELECTION OF DIRECTOR: KEVIN E. LOFTON	Management	For	For
1D.	ELECTION OF DIRECTOR: JOHN C. MARTIN, PH.D.	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN F. MILLIGAN, PH.D.	Management	For	For
1F.	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Management	For	For
1G.	ELECTION OF DIRECTOR: RICHARD J. WHITLEY, M.D	Management	For	For
1H.	ELECTION OF DIRECTOR: GAYLE E. WILSON	Management	For	For
1I.	ELECTION OF DIRECTOR: PER WOLD-OLSEN	Management	For	For
2.	RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	RESTATEMENT OF THE GILEAD SCIENCES, INC. 2004 EQUITY INCENTIVE PLAN.	Management	Against	Against
4.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Against	Against
5.	ADVISORY VOTE AS TO THE FREQUENCY OF FUTURE ADVISORY SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For
6.	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD TAKE STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR.	Shareholder	For	Against

Vote Summary

MULTICONSULT ASA, OSLO

Security	R4S05B103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2017
ISIN	NO0010734338	Agenda	708060025 - Management
Record Date	10-May-2017	Holding Recon Date	10-May-2017
City / Country	OSLO / Norway	Vote Deadline Date	03-May-2017
SEDOL(s)	BWWBXN8 - BY7SCN1 - BYL7S58 - BYTH2T2	Quick Code	
	Blocking		

Item	Proposal	Proposed by	Vote	For/Against Management
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	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	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting		
1	ELECTION OF A CHAIRPERSON AND A PERSON TO CO-SIGN THE MINUTES	Management	For	For
2	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
3	APPROVAL OF THE ANNUAL ACCOUNTS AND DIRECTORS' REPORT OF MULTICONSULT ASA AND THE GROUP FOR 2016, INCLUDING ALLOCATION OF THE RESULT OF THE YEAR, AS WELL AS CONSIDERATION OF THE STATEMENT ON CORPORATE GOVERNANCE : NOK 3 PER SHARE	Management	For	For

Vote Summary

4	APPROVAL OF THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For
5	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
6	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	Management	For	For
7	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE NOMINATION COMMITTEE	Management	Against	Against
8	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management	For	For
9	STATEMENT REGARDING REMUNERATION FOR SENIOR MANAGEMENT - APPROVAL OF EMPLOYEE SHARE PURCHASE PROGRAMME	Management	For	For
10	PROPOSAL FOR AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL	Management	Against	Against
11	PROPOSAL FOR AUTHORIZATION TO ACQUIRE OWN SHARES	Management	For	For
CMMT	24 APR 2017: 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

FRESENIUS SE & CO. KGAA, BAD HOMBURG V. D. HOEHE

Security	D27348263	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2017
ISIN	DE0005785604	Agenda	707930322 - Management
Record Date	20-Apr-2017	Holding Recon Date	20-Apr-2017
City / Country	FRANKF / Germany URT AM MAIN	Vote Deadline Date	04-May-2017
SEDOL(s)	4332969 - 4352097 - B07J8S3 - B28H8N5 - BD3VR65 - BHZLGP3 - BYL6SS8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WpHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 21.04.2017 , -WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS-DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE-WITH THE GERMAN LAW. THANK YOU.	Non-Voting		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27.04.2017. 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	Resolution on the Approval of the Annual Financial Statements of Fresenius SE & Co. KG KGaA for the Fiscal Year 2016	Management	For	For

Vote Summary

2	Resolution on the Allocation of the Distributable Profit	Management	For	For
3	Resolution on the Approval of the Actions of the General Partner for the Fiscal Year 2016	Management	For	For
4	Resolution on the Approval of the Actions of the Supervisory Board for the Fiscal Year 2016	Management	For	For
5	Election of the Auditor and Group Auditor for the Fiscal Year 2017 and of the Auditor for the potential Review of the Half-Yearly Financial Report for the first Half-Year of the Fiscal Year 2017 and other Financial Information: KPMG AG Wirtschaftspruefungsgesellschaft	Management	For	For
6	Resolution on the Amendment of the Authorization to Grant Subscription Rights to Managerial Staff Members (Fuehrungskraefte) and members of the Management Board of Fresenius SE & Co. KGaA or an affiliated company (Stock Option Program 2013) as a Result of Financial Reporting exclusively in accordance with IFRS (International Financial Reporting Standards) and the corresponding Amendment of Conditional Capital in Article 4 para 8 sentence 2 of the Articles of Association	Management	For	For
7	Resolution on the Amendment of the Remuneration of the Members of the Supervisory Board and its Committees and on the corresponding Revision of Article 13 of the Articles of Association and on the corresponding Amendment of Article 13e of the Articles of Association	Management	For	For

Vote Summary

BASF SE

Security	D06216317	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2017
ISIN	DE000BASF111	Agenda	707949369 - Management
Record Date	05-May-2017	Holding Recon Date	05-May-2017
City / Country	MANNHE / Germany	Vote Deadline Date	04-May-2017
	IM		
SEDOL(s)	0083142 - 5086577 - 5086588 - 5086599 - B01DCN4 - B283BG7 - B5123J9 - B6SL277 - BH4HMR6	Quick Code	

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

Vote Summary

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

CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27.04.2017. 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-2016; PRESENTATION OF THE MANAGEMENT'S REPORTS OF BASF SE AND THE BASF GROUP-FOR THE FINANCIAL YEAR 2016 INCLUDING THE EXPLANATORY REPORTS ON THE DATA- ACCORDING TO SECTIONS 289(4) AND 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: THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT OF EUR 2,808,567,295.65 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 3 PER NO-PAR SHARE EUR 53.131.213.65 SHALL BE ALLOCATED TO THE REVENUE RESERVES EX-DIVIDEND DATE: MAY 15, 2017 PAYABLE DATE: MAY 17, 2017	Management	For	For
3	ADOPTION OF A RESOLUTION GIVING FORMAL APPROVAL TO THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
4	ADOPTION OF A RESOLUTION GIVING FORMAL APPROVAL TO THE ACTIONS OF THE MEMBERS OF THE BOARD OF EXECUTIVE DIRECTORS	Management	For	For
5	APPOINTMENT OF THE AUDITOR FOR THE FINANCIAL YEAR 2017: KPMG AG	Management	For	For
6	AUTHORIZATION TO BUY BACK SHARES IN ACCORDANCE WITH SECTION 71(1) NO. 8 OF THE GERMAN STOCK CORPORATION ACT AND TO PUT THEM TO FURTHER USE WITH THE POSSIBILITY OF EXCLUDING SHAREHOLDERS' SUBSCRIPTION RIGHTS, INCLUDING THE AUTHORIZATION TO REDEEM BOUGHT-BACK SHARES AND REDUCE CAPITAL	Management	For	For

Vote Summary

7	RESOLUTION ON THE AUTHORIZATION OF THE BOARD OF EXECUTIVE DIRECTORS TO ISSUE CONVERTIBLE BONDS AND BONDS WITH WARRANTS AND TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS AS WELL AS ON THE CREATION OF CONDITIONAL CAPITAL 2017 AND RELATED AMENDMENT TO THE STATUTES	Management	For	For
8	RESOLUTION ON AMENDING ARTICLE 14 OF THE STATUTES (COMPENSATION OF THE SUPERVISORY BOARD)	Management	For	For

Vote Summary

COLGATE-PALMOLIVE COMPANY

Security	194162103	Meeting Type	Annual
Ticker Symbol	CL	Meeting Date	12-May-2017
ISIN	US1941621039	Agenda	934556587 - Management
Record Date	13-Mar-2017	Holding Recon Date	13-Mar-2017
City / Country	/ United States	Vote Deadline Date	11-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CHARLES A. BANCROFT	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN P. BILBREY	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN T. CAHILL	Management	For	For
1D.	ELECTION OF DIRECTOR: IAN COOK	Management	Against	Against
1E.	ELECTION OF DIRECTOR: HELENE D. GAYLE	Management	For	For
1F.	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	Management	For	For
1G.	ELECTION OF DIRECTOR: C. MARTIN HARRIS	Management	For	For
1H.	ELECTION OF DIRECTOR: LORRIE M. NORRINGTON	Management	For	For
1I.	ELECTION OF DIRECTOR: MICHAEL B. POLK	Management	For	For
1J.	ELECTION OF DIRECTOR: STEPHEN I. SADOVE	Management	For	For
2.	RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS COLGATE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Against	Against
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For
5.	STOCKHOLDER PROPOSAL ON 15% THRESHOLD TO CALL SPECIAL SHAREOWNER MEETINGS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	For	Against

Vote Summary

OCCIDENTAL PETROLEUM CORPORATION

Security	674599105	Meeting Type	Annual
Ticker Symbol	OXY	Meeting Date	12-May-2017
ISIN	US6745991058	Agenda	934559331 - Management
Record Date	14-Mar-2017	Holding Recon Date	14-Mar-2017
City / Country	/ United States	Vote Deadline Date	11-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Management	For	For
1B.	ELECTION OF DIRECTOR: HOWARD I. ATKINS	Management	For	For
1C.	ELECTION OF DIRECTOR: EUGENE L. BATCHELDER	Management	For	For
1D.	ELECTION OF DIRECTOR: JOHN E. FEICK	Management	For	For
1E.	ELECTION OF DIRECTOR: MARGARET M. FORAN	Management	For	For
1F.	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	Management	For	For
1G.	ELECTION OF DIRECTOR: VICKI HOLLUB	Management	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM R. KLESSE	Management	For	For
1I.	ELECTION OF DIRECTOR: JACK B. MOORE	Management	For	For
1J.	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	Management	For	For
1K.	ELECTION OF DIRECTOR: ELISSE B. WALTER	Management	For	For
2.	ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION	Management	Against	Against
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES APPROVING EXECUTIVE COMPENSATION	Management	1 Year	For
4.	RATIFICATION OF SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS	Management	For	For
5.	CLIMATE CHANGE ASSESSMENT REPORT	Shareholder	For	Against
6.	LOWER THRESHOLD TO CALL SPECIAL SHAREOWNER MEETINGS	Shareholder	For	Against
7.	METHANE EMISSIONS AND FLARING TARGETS	Shareholder	For	Against
8.	POLITICAL CONTRIBUTIONS AND EXPENDITURES REPORT	Shareholder	For	Against

Vote Summary

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	16-May-2017
ISIN	US46625H1005	Agenda	934561665 - Management
Record Date	17-Mar-2017	Holding Recon Date	17-Mar-2017
City / Country	/ United States	Vote Deadline Date	15-May-2017
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: TODD A. COMBS	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For	For
1G.	ELECTION OF DIRECTOR: JAMES DIMON	Management	Against	Against
1H.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	For
1I.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: MICHAEL A. NEAL	Management	For	For
1K.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Management	For	For
1L.	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.	ADVISORY VOTE ON FREQUENCY OF ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	1 Year	For
5.	INDEPENDENT BOARD CHAIRMAN	Shareholder	For	Against
6.	VESTING FOR GOVERNMENT SERVICE	Shareholder	For	Against
7.	CLAWBACK AMENDMENT	Shareholder	Against	For
8.	GENDER PAY EQUITY	Shareholder	Against	For
9.	HOW VOTES ARE COUNTED	Shareholder	For	Against
10.	SPECIAL SHAREOWNER MEETINGS	Shareholder	For	Against

Vote Summary

SYMRISE AG, HOLZMINDEN

Security	D827A1108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2017
ISIN	DE000SYM9999	Agenda	707954651 - Management
Record Date	25-Apr-2017	Holding Recon Date	25-Apr-2017
City / Country	HOLZMI / Germany NDEN	Vote Deadline Date	09-May-2017
SEDOL(s)	B1JB4K8 - B1L9ZW9 - B28MQZ8 - BJ054Q1 - BYL8033	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (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	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 23 APR 2017 ,WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS-DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE-WITH THE GERMAN LAW. THANK YOU	Non-Voting		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 02.05.2017. 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 SYMRISE AG'S APPROVED FINANCIAL STATEMENTS FOR THE FISCAL-YEAR 2016 ALONG WITH THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL-STATEMENTS FOR THE FISCAL YEAR 2016, APPROVED BY THE SUPERVISORY BOARD, ALONG-WITH THE GROUP	Non-Voting		

Vote Summary

	MANAGEMENT REPORT, THE REPORT OF THE SUPERVISORY BOARD AND THE-EXPLANATORY REPORT OF THE EXECUTIVE BOARD ON THE STATEMENTS IN ACCORDANCE-WITH SECTION 289 (4) AND SECTION 315 (4) OF THE GERMAN COMMERCIAL CODE (HGB)-IN THE MANAGEMENT REPORT			
2	RESOLUTION ON THE APPROPRIATION OF THE ACCUMULATED PROFIT FOR THE 2016 FISCAL YEAR: PAYMENT OF A DIVIDEND OF EUR 0.85 PER NO-PAR SHARE	Management	For	For
3	RESOLUTION TO DISCHARGE THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2016 FISCAL YEAR	Management	For	For
4	RESOLUTION TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2016 FISCAL YEAR	Management	For	For
5	APPOINTMENT OF THE AUDITOR FOR THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2017 FISCAL YEAR AND, IF REQUIRED, THE AUDITOR FOR REVIEW OF THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT FOR THE FIRST HALF OF THE 2017 FISCAL YEAR: ERNST & YOUNG GMBH	Management	For	For
6	RESOLUTION ON THE CANCELLATION OF THE CONTINGENT CAPITAL 2013 AND THE CANCELLATION OF THE EXISTING AUTHORITY TO ISSUE BONDS (AUTHORITY 2013), AND TO CONSIDER A RESOLUTION ON THE AUTHORITY TO ISSUE WARRANT-LINKED BONDS AND/OR CONVERTIBLE BONDS, TO EXCLUDE THE SUBSCRIPTION RIGHT AND TO CREATE NEW CONTINGENT CAPITAL 2017 AND CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	Against	Against

Vote Summary

TENCENT HOLDINGS LTD, GEORGE TOWN

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2017
ISIN	KYG875721634	Agenda	707989046 - Management
Record Date	12-May-2017	Holding Recon Date	12-May-2017
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	10-May-2017
SEDOL(s)	BD8NG70 - 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/2017/0410/LTN201704101149.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0410/LTN201704101145.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR LAU CHI PING MARTIN AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR CHARLES ST LEGER SEARLE AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR YANG SIU SHUN AS DIRECTOR	Management	For	For
3.D	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION: PRICEWATERHOUSECOOPERS	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTION 7 IS CONDITIONAL UPON PASSING OF RESOLUTIONS 5- AND 6. THANK YOU	Non-Voting		
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	Management	Against	Against

Vote Summary

8	TO ADOPT THE 2017 SHARE OPTION SCHEME	Management	Against	Against
CMMT	14 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

KOTIPIZZA GROUP OYJ, VAASA

Security	X4S5CQ104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2017
ISIN	FI4000157235	Agenda	708078046 - Management
Record Date	05-May-2017	Holding Recon Date	05-May-2017
City / Country	HELSINK / Finland	Vote Deadline Date	08-May-2017
	I		
SEDOL(s)	BYT34C7 - BYZSS79	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 VERIFY THE MINUTES AND PERSONS 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 FINANCIAL STATEMENTS, THE REPORT OF THE BOARD OF-DIRECTORS AND THE AUDITOR'S REPORT FOR THE FINANCIAL PERIOD 1 FEBRUARY 2016 --31 JANUARY 2017	Non-Voting		
7	ADOPTION OF THE FINANCIAL STATEMENTS	Management	For	For
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DISTRIBUTION TO SHAREHOLDERS: EUR 0,50 PER SHARE	Management	For	For
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR FROM LIABILITY	Management	For	For
10	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: SIX	Management	For	For

Vote Summary

11	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE FOLLOWING REMUNERATION IS PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
12	ELECTION OF THE MEMBERS AND THE CHAIRMAN OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT CURRENT MEMBERS OF THE BOARD OF DIRECTORS MINNA NISSINEN, PETRI PARVINEN, KIM HANSLIN AND KALLE RUUSKANEN ARE RE-ELECTED AS MEMBERS OF THE BOARD OF DIRECTORS AND VIRPI HOLMQVIST AS WELL AS DAN CASTILLO ARE ELECTED AS NEW MEMBERS OF THE BOARD OF DIRECTORS FOR A TERM CONTINUING UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING. FURTHERMORE, THE BOARD OF DIRECTORS PROPOSES THAT KALLE RUUSKANEN IS ELECTED AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
13	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE REMUNERATION OF THE AUDITOR IS PAID ACCORDING TO INVOICE APPROVED BY THECOMPANY	Management	For	For
14	ELECTION OF THE AUDITOR: ERNST & YOUNG OY	Management	For	For
15	AUTHORIZATION OF THE BOARD OF DIRECTORS TO DECIDE ON SHARE ISSUES	Management	For	For
16	CLOSING OF THE MEETING	Non-Voting		
CMMT	01 MAY 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-RESOLUTION 11, 12, 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

TENCENT HOLDINGS LTD, GEORGE TOWN

Security	G87572163	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-May-2017
ISIN	KYG875721634	Agenda	708080786 - Management
Record Date	12-May-2017	Holding Recon Date	12-May-2017
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	10-May-2017
SEDOL(s)	BD8NG70 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
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/2017/0425/LTN20170425151-5.PDF AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0425/LTN201704251519.pdf	Non-Voting		
1	TO ADOPT THE SHARE OPTION PLAN OF TENCENT MUSIC ENTERTAINMENT GROUP	Management	Against	Against

Vote Summary

HALLIBURTON COMPANY

Security	406216101	Meeting Type	Annual
Ticker Symbol	HAL	Meeting Date	17-May-2017
ISIN	US4062161017	Agenda	934568304 - Management
Record Date	20-Mar-2017	Holding Recon Date	20-Mar-2017
City / Country	/ United States	Vote Deadline Date	16-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ABDULAZIZ F. AL KHAYYAL	Management	For	For
1B.	ELECTION OF DIRECTOR: WILLIAM E. ALBRECHT	Management	For	For
1C.	ELECTION OF DIRECTOR: ALAN M. BENNETT	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMES R. BOYD	Management	For	For
1E.	ELECTION OF DIRECTOR: MILTON CARROLL	Management	For	For
1F.	ELECTION OF DIRECTOR: NANCE K. DICCIANI	Management	For	For
1G.	ELECTION OF DIRECTOR: MURRY S. GERBER	Management	For	For
1H.	ELECTION OF DIRECTOR: JOSE C. GRUBISICH	Management	For	For
1I.	ELECTION OF DIRECTOR: DAVID J. LESAR	Management	Against	Against
1J.	ELECTION OF DIRECTOR: ROBERT A. MALONE	Management	For	For
1K.	ELECTION OF DIRECTOR: J. LANDIS MARTIN	Management	For	For
1L.	ELECTION OF DIRECTOR: JEFFREY A. MILLER	Management	For	For
1M.	ELECTION OF DIRECTOR: DEBRA L. REED	Management	For	For
2.	RATIFICATION OF THE SELECTION OF AUDITORS.	Management	For	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	Against	Against
4.	PROPOSAL FOR ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For
5.	PROPOSAL TO AMEND AND RESTATE THE HALLIBURTON COMPANY STOCK AND INCENTIVE PLAN.	Management	Against	Against

Vote Summary

NATIONAL OILWELL VARCO, INC.

Security	637071101	Meeting Type	Annual
Ticker Symbol	NOV	Meeting Date	17-May-2017
ISIN	US6370711011	Agenda	934571286 - Management
Record Date	24-Mar-2017	Holding Recon Date	24-Mar-2017
City / Country	/ United States	Vote Deadline Date	16-May-2017
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: MARCELA E. DONADIO	Management	For	For
1D.	ELECTION OF DIRECTOR: BEN A. GUILL	Management	For	For
1E.	ELECTION OF DIRECTOR: JAMES T. HACKETT	Management	For	For
1F.	ELECTION OF DIRECTOR: DAVID D. HARRISON	Management	For	For
1G.	ELECTION OF DIRECTOR: ERIC L. MATTSO	Management	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM R. THOMAS	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
4.	RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF THE ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Management	1 Year	For
5.	APPROVE STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS	Shareholder	For	For

Vote Summary

PRUDENTIAL PLC, LONDON

Security	G72899100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2017
ISIN	GB0007099541	Agenda	707984919 - Management
Record Date		Holding Recon Date	16-May-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-May-2017
SEDOL(s)	0709954 - 5395864 - B01DPD5 - B3PWN46 - B3Q15X5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 TOGETHER WITH THE STRATEGIC REPORT, DIRECTORS' REMUNERATION REPORT, DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS (THE ANNUAL REPORT)	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO APPROVE THE REVISED DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO ELECT MS ANNE RICHARDS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SIR HOWARD DAVIES AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR JOHN FOLEY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MS PENELOPE JAMES AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR DAVID LAW AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR PAUL MANDUCA AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR KAIKHUSHRU NARGOLWALA AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MR NICOLAOS NICANDROU AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MR ANTHONY NIGHTINGALE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MR PHILIP REMNANT AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MS ALICE SCHROEDER AS A DIRECTOR	Management	For	For
15	TO RE-ELECT MR BARRY STOWE AS A DIRECTOR	Management	For	For
16	TO RE-ELECT LORD TURNER AS A DIRECTOR	Management	For	For
17	TO RE-ELECT MR MICHAEL WELLS AS A DIRECTOR	Management	For	For
18	TO RE-ELECT MR TONY WILKEY AS A DIRECTOR	Management	For	For

Vote Summary

19	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE COMPANY'S ACCOUNTS ARE LAID	Management	For	For
20	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE AMOUNT OF THE AUDITOR'S REMUNERATION	Management	For	For
21	POLITICAL DONATIONS	Management	For	For
22	RENEWAL OF AUTHORITY TO ALLOT ORDINARY SHARES	Management	Against	Against
23	EXTENSION OF AUTHORITY TO ALLOT ORDINARY SHARES TO INCLUDE REPURCHASED SHARES	Management	For	For
24	RENEWAL OF AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
25	AUTHORITY TO ISSUE MANDATORY CONVERTIBLE SECURITIES ('MCS')	Management	For	For
26	AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF MCS	Management	For	For
27	RENEWAL OF AUTHORITY FOR PURCHASE OF OWN SHARES	Management	For	For
28	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	Against	Against

Vote Summary

BNP PARIBAS SA

Security	F1058Q238	Meeting Type	MIX
Ticker Symbol		Meeting Date	23-May-2017
ISIN	FR0000131104	Agenda	707813083 - Management
Record Date	18-May-2017	Holding Recon Date	18-May-2017
City / Country	PARIS / France	Vote Deadline Date	16-May-2017
SEDOL(s)	4133667 - 4144681 - 4904357 - 6222187 - 6507000 - 7166057 - 7309681 - 7309692 - 7309766 - 7310070 - 7529757 - B01DCX4 - B0CRJ34 - B0Z5388 - B19GH59 - B7N2TP9 - B92MW99 - BH7KCX8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	15 MAR 2017: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2017/0306/201703061700430.pdf ,- https://balo.journal-officiel.gouv.fr/pdf/2017/0315/201703151700550.pdf ,- PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 AND PAYMENT OF DIVIDEND: EUR 2.70 PER SHARE	Management	For	For
O.4	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS GOVERNED BY ARTICLES L.225-38 AND FOLLOWING THE FRENCH COMMERCIAL CODE	Management	For	For
O.5	AUTHORISATION FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
O.6	RENEWAL OF THE TERM OF MR JEAN LEMIERRE AS A DIRECTOR	Management	For	For
O.7	RENEWAL OF THE TERM OF MS MONIQUE COHEN AS A DIRECTOR	Management	For	For
O.8	RENEWAL OF THE TERM OF MS DANIELA SCHWARZER AS A DIRECTOR	Management	For	For
O.9	RENEWAL OF THE TERM OF MS FIELDS WICKER-MIURIN AS A DIRECTOR	Management	For	For
O.10	APPOINTMENT OF MR JACQUES ASCHENBROICH AS A DIRECTOR TO REPLACE MR JEAN-FRANCOIS LEPETIT	Management	For	For
O.11	APPROVAL OF THE ELEMENTS OF THE COMPENSATION POLICY THAT ARE APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
O.12	VOTE ON THE ELEMENTS OF THE COMPENSATION POLICY APPLICABLE TO THE MANAGING DIRECTOR AND TO THE DEPUTY GENERAL MANAGER	Management	For	For
O.13	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID TO MR JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE 2016 FINANCIAL YEAR - RECOMMENDATION OF SECTION 26.2 OF THE FRENCH AFEP-MEDEF CODE	Management	For	For
O.14	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID TO MR JEAN-LAURENT BONNAFE, MANAGING DIRECTOR, FOR THE 2016 FINANCIAL YEAR - RECOMMENDATION OF SECTION 26.2 OF THE FRENCH AFEP-MEDEF CODE	Management	For	For
O.15	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID TO MR PHILIPPE BORDENAVE, DEPUTY GENERAL MANAGER, FOR THE 2016 FINANCIAL YEAR - RECOMMENDATION OF SECTION 26.2 OF THE FRENCH AFEP-MEDEF CODE	Management	For	For

Vote Summary

O.16	ADVISORY VOTE ON THE TOTAL COMPENSATION OF ALL KINDS PAID DURING THE 2016 FINANCIAL YEAR TO THE EFFECTIVE DIRECTORS AND CERTAIN CATEGORIES OF EMPLOYEES - ARTICLE L.511-73 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
E.17	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Management	For	For
E.18	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

Vote Summary

ROYAL DUTCH SHELL PLC

Security	G7690A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2017
ISIN	GB00B03MLX29	Agenda	708064895 - Management
Record Date	19-May-2017	Holding Recon Date	19-May-2017
City / Country	THE / United HAGUE Kingdom	Vote Deadline Date	17-May-2017
SEDOL(s)	B03MLX2 - B09CBL4 - B0DV8Y9 - B0F7DV7 - B0XPJL5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	APPROVAL OF DIRECTORS REMUNERATION POLICY	Management	For	For
3	APPROVAL OF DIRECTORS REMUNERATION REPORT	Management	For	For
4	APPOINTMENT OF CATHERINE HUGHES AS A DIRECTOR OF THE COMPANY	Management	For	For
5	APPOINTMENT OF ROBERTO SETUBAL AS A DIRECTOR OF THE COMPANY	Management	For	For
6	REAPPOINT BEN VAN BEURDEN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	REAPPOINT GUY ELLIOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
8	REAPPOINT EULEEN GOH AS A DIRECTOR OF THE COMPANY	Management	For	For
9	REAPPOINT CHARLES O HOLLIDAY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	REAPPOINT GERARD KLEISTERLEE AS A DIRECTOR OF THE COMPANY	Management	For	For
11	REAPPOINT SIR NIGEL SHEINWALD AS A DIRECTOR OF THE COMPANY	Management	For	For
12	REAPPOINT LINDA G STUNTZ AS A DIRECTOR OF THE COMPANY	Management	For	For
13	REAPPOINT JESSICA UHL AS A DIRECTOR OF THE COMPANY	Management	For	For
14	REAPPOINT HANS WIJERS AS A DIRECTOR OF THE COMPANY	Management	For	For
15	REAPPOINT GERRIT ZALM AS A DIRECTOR OF THE COMPANY	Management	For	For
16	REAPPOINTMENT OF AUDITOR: ERNST & YOUNG LLP	Management	For	For
17	REMUNERATION OF AUDITOR	Management	For	For
18	AUTHORITY TO ALLOT SHARES	Management	Against	Against

Vote Summary

19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
21	<p>PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE COMPANY HAS RECEIVED NOTICE PURSUANT TO THE UK COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE RESOLUTION SET FORTH ON PAGE 6 AND INCORPORATED HEREIN BY WAY OF REFERENCE AT THE COMPANY'S 2017 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION, ALSO SET FORTH ON PAGE 6, AS IT PROVIDES MORE DETAIL ON THE BREADTH OF ACTIONS SUCH RESOLUTION WOULD REQUIRE OF THE COMPANY. SHAREHOLDERS SUPPORT SHELL TO TAKE LEADERSHIP IN THE ENERGY TRANSITION TO A NET-ZERO-EMISSION ENERGY SYSTEM. THEREFORE, SHAREHOLDERS REQUEST SHELL TO SET AND PUBLISH TARGETS FOR REDUCING GREENHOUSE GAS (GHG) EMISSIONS THAT ARE ALIGNED WITH THE GOAL OF THE PARIS CLIMATE AGREEMENT TO LIMIT GLOBAL WARMING TO WELL BELOW 2 DEGREE C. THESE GHG EMISSION REDUCTION TARGETS NEED TO COVER SHELL'S OPERATIONS AS WELL AS THE USAGE OF ITS PRODUCTS (SCOPE 1, 2, AND 3), THEY NEED TO INCLUDE MEDIUM-TERM (2030) AND LONG-TERM (2050) DEADLINES, AND THEY NEED TO BE COMPANY-WIDE, QUANTITATIVE, AND REVIEWED REGULARLY. SHAREHOLDERS REQUEST THAT ANNUAL REPORTING INCLUDE FURTHER INFORMATION ABOUT PLANS AND PROGRESS TO ACHIEVE THESE TARGETS</p>	Shareholder	Against	For
CMMT	<p>25 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 21 . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p>	Non-Voting		

Vote Summary

ROYAL DUTCH SHELL PLC

Security	G7690A118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2017
ISIN	GB00B03MM408	Agenda	708064908 - Management
Record Date	19-May-2017	Holding Recon Date	19-May-2017
City / Country	THE / United HAGUE Kingdom	Vote Deadline Date	17-May-2017
SEDOL(s)	B03MM40 - B09CBN6 - B0DX3B7 - B0F7DX9 - B1SSBM1 - BYQ7YD3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2016, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGES 96 TO 103 OF THE DIRECTORS' REMUNERATION REPORT, BE APPROVED	Management	For	For
3	THAT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 96 TO 103 OF THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR ENDED DECEMBER 31, 2016, BE APPROVED	Management	For	For
4	THAT CATHERINE HUGHES BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM JUNE 1, 2017	Management	For	For
5	THAT ROBERTO SETUBAL BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM OCTOBER 1, 2017	Management	For	For
6	THAT BEN VAN BEURDEN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT GUY ELLIOTT BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT EULEEN GOH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT CHARLES O. HOLLIDAY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT GERARD KLEISTERLEE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
11	THAT SIR NIGEL SHEINWALD BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
12	THAT LINDA G. STUNTZ BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
13	THAT JESSICA UHL BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

14	THAT HANS WIJERS BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
15	THAT GERRIT ZALM BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
16	THAT ERNST & YOUNG LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
17	THAT THE AUDIT COMMITTEE OF THE BOARD BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR 2017	Management	For	For
18	THAT THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES, TO ALLOT SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 190 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 23, 2018, 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 SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED	Management	Against	Against
19	THAT IF RESOLUTION 18 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	Management	For	For

Vote Summary

THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, OR LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF EUR 28 MILLION, SUCH POWER TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 23, 2018, AND THE END OF THE NEXT AGM OF THE COMPANY BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED

20	THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF EUR 0.07 EACH ("ORDINARY SHARES"), SUCH AUTHORITY TO BE LIMITED: (A) TO A MAXIMUM NUMBER OF 817 MILLION ORDINARY SHARES; (B) BY THE CONDITION THAT THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS EUR 0.07 AND THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT, IN EACH CASE, EXCLUSIVE OF EXPENSES; SUCH AUTHORITY TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 23, 2018, AND THE END OF THE NEXT AGM OF THE COMPANY BUT IN EACH CASE SO THAT THE COMPANY MAY ENTER INTO A CONTRACT TO	Management	For	For
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Vote Summary

PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED

21	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE COMPANY HAS RECEIVED NOTICE PURSUANT TO THE UK COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE RESOLUTION SET FORTH ON PAGE 6 AND INCORPORATED HEREIN BY WAY OF REFERENCE AT THE COMPANY'S 2017 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION, ALSO SET FORTH ON PAGE 6, AS IT PROVIDES MORE DETAIL ON THE BREADTH OF ACTIONS SUCH RESOLUTION WOULD REQUIRE OF THE COMPANY	Shareholder	Against	For
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Vote Summary

GAMING INNOVATION GROUP INC, BOKEELIA

Security	459378105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2017
ISIN	US4593781051	Agenda	708134616 - Management
Record Date	28-Apr-2017	Holding Recon Date	28-Apr-2017
City / Country	OSLO / United States	Blocking	Vote Deadline Date
			17-May-2017
SEDOL(s)	5108813 - 5365027 - B04KFT9 - B29KGQ2 - B806NT3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) 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	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		
1	TO APPROVE THE CORPORATION'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2.1	TO ELECT THE PERSON PROPOSED BY THE CORPORATION AS THE NEW BOARD OF DIRECTOR: HELGE NIELSEN	Management	For	For
2.2	TO ELECT THE PERSON PROPOSED BY THE CORPORATION AS THE NEW BOARD OF DIRECTOR: JON B. SKABO	Management	For	For
2.3	TO ELECT THE PERSON PROPOSED BY THE CORPORATION AS THE NEW BOARD OF DIRECTOR: MORTEN SOLTVEIT	Management	For	For

Vote Summary

2.4	TO ELECT THE PERSON PROPOSED BY THE CORPORATION AS THE NEW BOARD OF DIRECTOR: ANDRE LAVOLD	Management	For	For
2.5	TO ELECT THE PERSON PROPOSED BY THE CORPORATION AS THE NEW BOARD OF DIRECTOR: HENRIK PERSSON EKDAHL	Management	For	For
3	TO APPROVE THE REMUNERATION TO THE BOARD OF DIRECTORS AS PROPOSED BY THE CORPORATION	Management	For	For
4	TO VOTE AND OTHERWISE REPRESENT THE UNDERSIGNED ON ANY OTHER MATTER THAT MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF IN THE DISCRETION OF THE PROXY	Management	Against	Against

Vote Summary

MERCK & CO., INC.

Security	58933Y105	Meeting Type	Annual
Ticker Symbol	MRK	Meeting Date	23-May-2017
ISIN	US58933Y1055	Agenda	934581439 - Management
Record Date	27-Mar-2017	Holding Recon Date	27-Mar-2017
City / Country	/ United States	Vote Deadline Date	22-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LESLIE A. BRUN	Management	For	For
1B.	ELECTION OF DIRECTOR: THOMAS R. CECH	Management	For	For
1C.	ELECTION OF DIRECTOR: PAMELA J. CRAIG	Management	For	For
1D.	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Management	Against	Against
1E.	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Management	For	For
1F.	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For	For
1G.	ELECTION OF DIRECTOR: JOHN H. NOSEWORTHY	Management	For	For
1H.	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Management	For	For
1I.	ELECTION OF DIRECTOR: PAUL B. ROTHMAN	Management	For	For
1J.	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Management	For	For
1K.	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Management	For	For
1L.	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Management	For	For
1M.	ELECTION OF DIRECTOR: PETER C. WENDELL	Management	For	For
2.	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Against	Against
3.	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	For
4.	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
5.	SHAREHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN.	Shareholder	For	Against
6.	SHAREHOLDER PROPOSAL REQUESTING IMPLEMENTATION OF A SET OF EMPLOYEE PRACTICES IN ISRAEL/PALESTINE.	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CONDUCTING BUSINESS IN CONFLICT-AFFECTED AREAS.	Shareholder	Against	For

Vote Summary

8.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON BOARD OVERSIGHT OF PRODUCT SAFETY AND QUALITY.	Shareholder	Against	For
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Vote Summary

AMAZON.COM, INC.

Security	023135106	Meeting Type	Annual
Ticker Symbol	AMZN	Meeting Date	23-May-2017
ISIN	US0231351067	Agenda	934583596 - Management
Record Date	29-Mar-2017	Holding Recon Date	29-Mar-2017
City / Country	/ United States	Vote Deadline Date	22-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JEFFREY P. BEZOS	Management	Against	Against
1B.	ELECTION OF DIRECTOR: TOM A. ALBERG	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMIE S. GORELICK	Management	For	For
1E.	ELECTION OF DIRECTOR: DANIEL P. HUTTENLOCHER	Management	For	For
1F.	ELECTION OF DIRECTOR: JUDITH A. MCGRATH	Management	For	For
1G.	ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN	Management	For	For
1H.	ELECTION OF DIRECTOR: THOMAS O. RYDER	Management	For	For
1I.	ELECTION OF DIRECTOR: PATRICIA Q. STONESIFER	Management	For	For
1J.	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Against	Against
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	Against
5.	APPROVAL OF THE COMPANY'S 1997 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED	Management	For	For
6.	SHAREHOLDER PROPOSAL REGARDING A REPORT ON USE OF CRIMINAL BACKGROUND CHECKS IN HIRING DECISIONS	Shareholder	For	Against
7.	SHAREHOLDER PROPOSAL REGARDING SUSTAINABILITY AS AN EXECUTIVE COMPENSATION PERFORMANCE MEASURE	Shareholder	For	Against
8.	SHAREHOLDER PROPOSAL REGARDING VOTE-COUNTING PRACTICES FOR SHAREHOLDER PROPOSALS	Shareholder	For	Against

Vote Summary

NVIDIA CORPORATION

Security	67066G104	Meeting Type	Annual
Ticker Symbol	NVDA	Meeting Date	23-May-2017
ISIN	US67066G1040	Agenda	934585540 - Management
Record Date	24-Mar-2017	Holding Recon Date	24-Mar-2017
City / Country	/ United States	Vote Deadline Date	22-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ROBERT K. BURGESS	Management	For	For
1B.	ELECTION OF DIRECTOR: TENCH COXE	Management	For	For
1C.	ELECTION OF DIRECTOR: PERSIS S. DRELL	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMES C. GAITHER	Management	For	For
1E.	ELECTION OF DIRECTOR: JEN-HSUN HUANG	Management	For	For
1F.	ELECTION OF DIRECTOR: DAWN HUDSON	Management	For	For
1G.	ELECTION OF DIRECTOR: HARVEY C. JONES	Management	For	For
1H.	ELECTION OF DIRECTOR: MICHAEL G. MCCAFFERY	Management	For	For
1I.	ELECTION OF DIRECTOR: WILLIAM J. MILLER	Management	For	For
1J.	ELECTION OF DIRECTOR: MARK L. PERRY	Management	For	For
1K.	ELECTION OF DIRECTOR: A. BROOKE SEAWELL	Management	For	For
1L.	ELECTION OF DIRECTOR: MARK A. STEVENS	Management	For	For
2.	APPROVAL OF OUR EXECUTIVE COMPENSATION.	Management	Against	Against
3.	APPROVAL OF THE FREQUENCY OF HOLDING A VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.	Management	For	For

Vote Summary

ENQUEST PLC, LONDON

Security	G3159S104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2017
ISIN	GB00B635TG28	Agenda	708052763 - Management
Record Date		Holding Recon Date	23-May-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-May-2017
SEDOL(s)	B3K6VK5 - B3SZDK8 - B635TG2 - B63Q8X5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO RE-ELECT MR JOCK LENNOX AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT MR AMJAD BSEISU AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR JONATHAN SWINNEY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR HELMUT LANGANGER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DR PHILIP NOLAN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR PHILIP HOLLAND AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT MR CARL HUGHES AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT MR NEIL MCCULLOCH AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For
12	TO APPROVE THE DIRECTORS' REMUNERATION POLICY WHICH IS CONTAINED IN THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 66 TO 81 OF THE 2016 REPORT AND ACCOUNTS	Management	For	For
13	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 AS SET OUT ON PAGES 66 TO 81 OF THE 2016 REPORT AND ACCOUNTS	Management	For	For
14	AUTHORITY FOR POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For

Vote Summary

15	AUTHORITY TO ALLOT SHARES	Management	Against	Against
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
17	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
18	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
19	THAT THE PROPOSED AMENDMENTS TO THE RULES OF THE ENQUEST PLC PERFORMANCE SHARE PLAN (THE 'PSP'), IN THE FORM PRESENTED TO THE MEETING AND AS SUMMARISED IN NOTE 12 OF THE EXPLANATORY NOTES SECTION OF THIS NOTICE OF ANNUAL GENERAL MEETING, BE AND ARE HEREBY APPROVED AND THE DIRECTORS BE AUTHORISED TO ADOPT THE AMENDMENTS INTO THE RULES OF THE PSP AND TO DO ALL SUCH OTHER ACTS AND THINGS AS THEY MAY CONSIDER APPROPRIATE TO IMPLEMENT THE AMENDMENTS	Management	For	For
20	THAT THE PROPOSED AMENDMENT TO THE RULES OF THE ENQUEST PLC RESTRICTED SHARE PLAN (THE 'RSP'), IN THE FORM PRESENTED TO THE MEETING AND AS SUMMARISED IN NOTE 12 OF THE EXPLANATORY NOTES SECTION OF THIS NOTICE OF ANNUAL GENERAL MEETING, BE AND ARE HEREBY APPROVED AND THE DIRECTORS BE AUTHORISED TO ADOPT THE AMENDMENTS INTO THE RULES OF THE RSP AND TO DO ALL SUCH OTHER ACTS AND THINGS AS THEY MAY CONSIDER APPROPRIATE TO IMPLEMENT THE AMENDMENTS	Management	For	For
21	THAT THE PROPOSED AMENDMENT TO THE RULES OF THE ENQUEST PLC DEFERRED BONUS SHARE PLAN (THE 'DBSP'), IN THE FORM PRESENTED TO THE MEETING AND AS SUMMARISED IN NOTE 12 OF THE EXPLANATORY NOTES SECTION OF THIS NOTICE OF ANNUAL GENERAL MEETING, BE AND ARE HEREBY APPROVED AND THE DIRECTORS BE AUTHORISED TO ADOPT THE AMENDMENTS INTO THE RULES OF THE DBSP AND TO DO ALL SUCH OTHER ACTS AND THINGS AS THEY MAY CONSIDER APPROPRIATE TO IMPLEMENT THE AMENDMENTS	Management	For	For

Vote Summary

TOTAL SA, COURBEVOIE

Security	F92124100	Meeting Type	MIX
Ticker Symbol		Meeting Date	26-May-2017
ISIN	FR0000120271	Agenda	707860791 - Management
Record Date	23-May-2017	Holding Recon Date	23-May-2017
City / Country	PARIS / France	Vote Deadline Date	18-May-2017
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 IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2017/0322/201703221700668.pdf	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For

Vote Summary

O.3	ALLOCATION OF PROFITS, SETTING OF THE DIVIDEND AND AN OPTION FOR THE PAYMENT OF THE DIVIDEND BALANCE IN SHARES, FOR THE 2016 FINANCIAL YEAR	Management	For	For
O.4	OPTION FOR THE PAYMENT OF INTERIM DIVIDENDS IN SHARES, FOR THE 2017 FINANCIAL YEAR - DELEGATION OF POWERS TO THE BOARD OF DIRECTORS	Management	Against	Against
O.5	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY SHARES	Management	For	For
O.6	RENEWAL OF THE TERM OF MS PATRICIA BARBIZET AS DIRECTOR	Management	For	For
O.7	RENEWAL OF THE TERM OF MS MARIE-CHRISTINE COISNE-ROQUETTE AS DIRECTOR	Management	For	For
O.8	APPOINTMENT OF MR MARK CUTIFANI AS DIRECTOR	Management	For	For
O.9	APPOINTMENT OF MR CARLOS TAVARES AS DIRECTOR	Management	For	For
O.10	AGREEMENTS PURSUANT TO ARTICLES L.225-38 AND FOLLOWING THE FRENCH COMMERCIAL CODE	Management	For	For
O.11	REVIEW OF THE COMPENSATION OWED OR PAID TO THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.12	APPROVAL OF THE PRINCIPLES AND DETERMINING CRITERIA FOR THE ALLOCATION AND DESIGNATION OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF EVERY KIND DUE TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
E.13	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY MEANS OF SHARE CANCELLATION	Management	For	For

Vote Summary

DEUTSCHE TELEKOM AG

Security	D2035M136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2017
ISIN	DE0005557508	Agenda	708059868 - Management
Record Date	24-May-2017	Holding Recon Date	24-May-2017
City / Country	KOELN / Germany	Vote Deadline Date	23-May-2017
SEDOL(s)	4612605 - 5842359 - 5876529 - 6344616 - B01DGB0 - B07G5Q1 - B0ZKVB8 - B19GHY8 - B7M5XW4 - B92MTP4 - BH4HML0 - BYL6SQ6	Quick Code	

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

Vote Summary

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

CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 16.05.2017. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2016	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.60 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2016	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2016	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL 2017	Management	For	For
6	APPROVE CREATION OF EUR 3.6 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Management	Against	Against
7	ELECT DAGMAR KOLLMANN TO THE SUPERVISORY BOARD	Management	For	For

Vote Summary

RECKITT BENCKISER GROUP PLC, SLOUGH

Security	G74079107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	31-May-2017
ISIN	GB00B24CGK77	Agenda	708169190 - Management
Record Date	26-May-2017	Holding Recon Date	26-May-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-May-2017
SEDOL(s)	B24CGK7 - B28STJ1 - B28THT0 - BRTM7X7 - BVGHC61	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THE ACQUISITION, ON THE TERMS SET OUT IN THE MERGER AGREEMENT (BOTH AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS DATED 5 MAY 2017 (THE "CIRCULAR")), BE AND IS HEREBY APPROVED AND THE DIRECTORS (OR A COMMITTEE OF THE DIRECTORS) BE AND ARE HEREBY AUTHORISED TO WAIVE, AMEND, VARY OR EXTEND ANY OF THE TERMS OF THE MERGER AGREEMENT AND TO DO ALL SUCH THINGS AS THEY MAY CONSIDER TO BE NECESSARY OR DESIRABLE TO IMPLEMENT AND GIVE EFFECT TO, OR OTHERWISE IN CONNECTION WITH, THE ACQUISITION AND ANY MATTERS INCIDENTAL TO THE ACQUISITION</p>	Management	For	For

Vote Summary

CHEVRON CORPORATION

Security	166764100	Meeting Type	Annual
Ticker Symbol	CVX	Meeting Date	31-May-2017
ISIN	US1667641005	Agenda	934581732 - Management
Record Date	03-Apr-2017	Holding Recon Date	03-Apr-2017
City / Country	/ United States	Vote Deadline Date	30-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: W. M. AUSTIN	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 IV	Management	For	For
1H.	ELECTION OF DIRECTOR: D. F. MOYO	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: J. S. WATSON	Management	Against	Against
1L.	ELECTION OF DIRECTOR: M. K. WIRTH	Management	For	For
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.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION	Management	1 Year	For
5.	REPORT ON LOBBYING	Shareholder	For	Against
6.	REPORT ON FEASIBILITY OF POLICY ON NOT DOING BUSINESS WITH CONFLICT COMPLICIT GOVERNMENTS	Shareholder	For	Against
7.	REPORT ON CLIMATE CHANGE IMPACT ASSESSMENT	Shareholder	For	Against
8.	REPORT ON TRANSITION TO A LOW CARBON ECONOMY	Shareholder	For	Against
9.	ADOPT POLICY ON INDEPENDENT CHAIRMAN	Shareholder	For	Against
10.	RECOMMEND INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE	Shareholder	For	Against

Vote Summary

11.	SET SPECIAL MEETINGS THRESHOLD AT 10%	Shareholder	For	Against
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Vote Summary

HENRY SCHEIN, INC.

Security	806407102	Meeting Type	Annual
Ticker Symbol	HSIC	Meeting Date	31-May-2017
ISIN	US8064071025	Agenda	934586782 - Management
Record Date	03-Apr-2017	Holding Recon Date	03-Apr-2017
City / Country	/ United States	Vote Deadline Date	30-May-2017
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: JOSEPH L. HERRING	Management	For	For
1H.	ELECTION OF DIRECTOR: DONALD J. KABAT	Management	For	For
1I.	ELECTION OF DIRECTOR: KURT P. KUEHN	Management	For	For
1J.	ELECTION OF DIRECTOR: PHILIP A. LASKAWY	Management	For	For
1K.	ELECTION OF DIRECTOR: MARK E. MLOTEK	Management	For	For
1L.	ELECTION OF DIRECTOR: STEVEN PALADINO	Management	For	For
1M.	ELECTION OF DIRECTOR: CAROL RAPHAEL	Management	For	For
1N.	ELECTION OF DIRECTOR: E. DIANNE REKOW, DDS, PH.D.	Management	For	For
1O.	ELECTION OF DIRECTOR: BRADLEY T. SHEARES, PH.D.	Management	For	For
2.	PROPOSAL TO AMEND THE COMPANY'S SECTION 162(M) CASH BONUS PLAN TO EXTEND THE TERM OF THE PLAN TO DECEMBER 31, 2021 AND TO RE-APPROVE THE PERFORMANCE GOALS THEREUNDER.	Management	For	For
3.	PROPOSAL TO APPROVE, BY NON-BINDING VOTE, THE 2016 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Against	Against
4.	PROPOSAL TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For
5.	PROPOSAL TO RATIFY THE SELECTION OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 30, 2017.	Management	For	For

Vote Summary

EXXON MOBIL CORPORATION

Security	30231G102	Meeting Type	Annual
Ticker Symbol	XOM	Meeting Date	31-May-2017
ISIN	US30231G1022	Agenda	934588673 - Management
Record Date	06-Apr-2017	Holding Recon Date	06-Apr-2017
City / Country	/ United States	Vote Deadline Date	30-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 SUSAN K. AVERY		For	For
	2 MICHAEL J. BOSKIN		For	For
	3 ANGELA F. BRALY		For	For
	4 URSULA M. BURNS		For	For
	5 HENRIETTA H. FORE		For	For
	6 KENNETH C. FRAZIER		For	For
	7 DOUGLAS R. OBERHELMAN		For	For
	8 SAMUEL J. PALMISANO		For	For
	9 STEVEN S REINEMUND		For	For
	10 WILLIAM C. WELDON		For	For
	11 DARREN W. WOODS		Withheld	Against
2.	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 24)	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 25)	Management	Against	Against
4.	FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 25)	Management	1 Year	For
5.	INDEPENDENT CHAIRMAN (PAGE 53)	Shareholder	For	Against
6.	MAJORITY VOTE FOR DIRECTORS (PAGE 54)	Shareholder	For	Against
7.	SPECIAL SHAREHOLDER MEETINGS (PAGE 55)	Shareholder	For	Against
8.	RESTRICT PRECATORY PROPOSALS (PAGE 56)	Shareholder	Against	For
9.	REPORT ON COMPENSATION FOR WOMEN (PAGE 57)	Shareholder	Against	For
10.	REPORT ON LOBBYING (PAGE 59)	Shareholder	For	Against
11.	INCREASE CAPITAL DISTRIBUTIONS IN LIEU OF INVESTMENT (PAGE 60)	Shareholder	Against	For
12.	REPORT ON IMPACTS OF CLIMATE CHANGE POLICIES (PAGE 62)	Shareholder	For	Against
13.	REPORT ON METHANE EMISSIONS (PAGE 64)	Shareholder	For	Against

Vote Summary

NN GROUP N.V., AMSTERDAM

Security	N64038107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Jun-2017
ISIN	NL0010773842	Agenda	708060582 - Management
Record Date	04-May-2017	Holding Recon Date	04-May-2017
City / Country	THE / Netherlands HAGUE	Vote Deadline Date	24-May-2017
SEDOL(s)	BNG62F1 - BNG8PQ9 - BP7Q9G4 - BQ7JSJ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	RECEIVE ANNUAL REPORT 2016	Non-Voting		
3	DISCUSS REMUNERATION POLICY 2016	Non-Voting		
4.A	ADOPT FINANCIAL STATEMENTS 2016	Management	For	For
4.B	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
4.C	APPROVE DIVIDENDS OF EUR 1.55 PER SHARE	Management	For	For
5.A	APPROVE DISCHARGE OF EXECUTIVE BOARD	Management	For	For
5.B	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
6	ANNOUNCE INTENTION TO REAPPOINT LARD FRIESE TO EXECUTIVE BOARD	Non-Voting		
7	DISCUSSION OF SUPERVISORY BOARD PROFILE	Non-Voting		
8.A	ELECT ROBERT RUIJTER TO SUPERVISORY BOARD	Management	For	For
8.B	ELECT CLARA STREIT TO SUPERVISORY BOARD	Management	For	For
9.A	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
9.B	APPROVE INCREASE MAXIMUM RATIO BETWEEN FIXED AND VARIABLE COMPONENTS OF REMUNERATION	Management	For	For
10	AMEND ARTICLES OF ASSOCIATION	Management	For	For
11.A	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER	Management	Against	Against
11.B	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	Against	Against
12	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
13	APPROVE CANCELLATION OF REPURCHASED SHARES UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
14	OTHER BUSINESS	Non-Voting		

Vote Summary

METAL CONSTRUCTIONS OF GREECE (METKA) S.A., MAROUS

Security	X5328R165	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Jun-2017
ISIN	GRS091103002	Agenda	708187047 - Management
Record Date	26-May-2017	Holding Recon Date	26-May-2017
City / Country	MAROUS / Greece	Vote Deadline Date	25-May-2017
	SI		
SEDOL(s)	4584351 - 5905393 - B01BM49 - B28K6M9 - B8SG6X0	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 AN-A REPETITIVE MEETING ON 12 JUN 2017 (AND B REPETITIVE MEETING ON 23 JUN-2017). ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND-CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL-NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
1.	SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED ANNUAL FINANCIAL STATEMENTS FOR THE BUSINESS YEAR 01.01.2016 - 31.12.2016, THE RELATED REPORTS OF THE BOARD OF DIRECTORS AND THE CHARTERED AUDITOR, AND THE CORPORATE GOVERNANCE STATEMENT, IN ACCORDANCE WITH ARTICLE 43(A) PAR. 3 ITEM (D) OF CODIFIED LAW (C.L.) 2190/1920	Management	For	For
2.	APPROVAL OF APPROPRIATION OF EARNINGS OF THE ACCOUNTING PERIOD FROM 01.01.2015 TO 31.12.2015 AND PAYMENT OF FEES TO THE MEMBERS OF THE BOARD OF DIRECTORS FROM THE PROFITS OF THE AFOREMENTIONED ACCOUNTING PERIOD WITHIN THE MEANING OF ARTICLE 24 OF C.L. 2190/1920. GRANTING OF AUTHORIZATIONS	Management	For	For
3.	DISCHARGING OF THE MEMBERS OF THE BOARD OF DIRECTORS, THE AUDITORS AND THE SIGNATORIES OF THE COMPANY'S FINANCIAL STATEMENTS FROM ANY LIABILITY FOR DAMAGES FOR ACTIVITIES DURING THE FISCAL YEAR 2016	Management	For	For
4.	ELECTION OF THE REGULAR AND ALTERNATE CHARTERED AUDITORS FOR THE AUDIT OF THE FINANCIAL STATEMENTS FOR THE CURRENT YEAR AS PER THE IAS, AND DEFINITION OF THEIR REMUNERATION	Management	For	For
5.	APPROVAL OF CONTRACTS IN ACCORDANCE WITH ARTICLE 23A OF CODIFIED LAW 2190/1920	Management	For	For

Vote Summary

6.	SUBMISSION AND APPROVAL OF: A) THE DRAFT MERGER AGREEMENT, DATED 23.03.2017, FOR THE ABSORPTION OF THE COMPANY AND THE COMPANIES "ALUMINIUM OF GREECE INDUSTRIAL AND COMMERCIAL SOCIETE ANONYME", "PROTERGIA POWER GENERATION AND SUPPLIES SOCIETE ANONYME" AND "PROTERGIA THERMOILEKTRIKI AGIOU NIKOLAOU POWER GENERATION AND SUPPLY S.A." BY THE COMPANY "MYTILINEOS HOLDINGS S.A.", AND B) THE BOARD OF DIRECTORS' EXPLANATORY REPORT ON THE AFOREMENTIONED DRAFT MERGER AGREEMENT THAT WAS DRAFTED IN ACCORDANCE WITH ARTICLE 69(4) OF CODIFIED LAW 2190/1920 AND ARTICLE 4.1.4.1.3 OF THE ATHENS EXCHANGE RULEBOOK	Management	For	For
7.	APPROVAL OF THE MERGER BY ABSORPTION OF THE COMPANY "ALUMINIUM OF GREECE INDUSTRIAL AND COMMERCIAL SOCIETE ANONYME", "PROTERGIA POWER GENERATION AND SUPPLIES SOCIETE ANONYME" AND "PROTERGIA THERMOILEKTRIKI AGIOU NIKOLAOU POWER GENERATION AND SUPPLY S.A." BY THE COMPANY "MYTILINEOS HOLDINGS S.A." , AND THE PROVISION OF AUTHORIZATION TO SIGN THE RELEVANT NOTARIAL DEED FOR THE MERGER, AND FOR THE EXECUTION OF ANY OTHER ACT, STATEMENT, ANNOUNCEMENT AND/OR LEGAL ACTION THAT IS REQUIRED FOR THIS PURPOSE, AS WELL AS IN GENERAL FOR THE COMPLETION OF THE MERGER AND THE IMPLEMENTATION OF THE DECISIONS MADE DURING THE GENERAL MEETING	Management	For	For
8.	PROVISION OF AUTHORIZATION TO SIGN THE RELEVANT NOTARIAL DEED FOR THE MERGER, AND FOR THE EXECUTION OF ANY OTHER ACT, STATEMENT, ANNOUNCEMENT AND/OR LEGAL ACTION THAT IS REQUIRED FOR THIS PURPOSE, AS WELL AS IN GENERAL FOR THE COMPLETION OF THE MERGER AND THE IMPLEMENTATION OF THE DECISIONS MADE DURING THE GENERAL MEETING	Management	For	For
9.	MISCELLANEOUS ITEMS - ANNOUNCEMENTS WITH RESPECT TO THE ACTIVITIES OF THE COMPANY, ITS SUBSIDIARIES AND ITS AFFILIATES	Management	Abstain	Against

Vote Summary

MYTILINEOS HOLDINGS SA, MAROUSSI

Security	X56014131	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Jun-2017
ISIN	GRS393503008	Agenda	708193432 - Management
Record Date	26-May-2017	Holding Recon Date	26-May-2017
City / Country	MAROUS / Greece	Vote Deadline Date	25-May-2017
	SI		
SEDOL(s)	4355847 - 5898664 - B01BM61 - B28KY58 - B83J5S2	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 AN-A REPETITIVE MEETING ON 12 JUNE 2017 AT 13:00 (AND B REPETITIVE MEETING ON 23-JUNE 2017 AT 12:00). ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER-TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
1.	SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED ANNUAL FINANCIAL STATEMENTS FOR THE BUSINESS YEAR 01.01.2016 - 31.12.2016, THE RELATED REPORTS OF THE BOARD OF DIRECTORS AND THE CHARTERED AUDITOR, AND THE CORPORATE GOVERNANCE STATEMENT	Management	For	For
2.	DISCHARGING OF THE MEMBERS OF THE BOARD OF DIRECTORS, THE AUDITORS AND THE SIGNATORIES OF THE COMPANY'S FINANCIAL STATEMENTS FROM ANY LIABILITY FOR DAMAGES FOR ACTIVITIES DURING THE FISCAL YEAR 2016	Management	For	For
3.	ELECTION OF THE REGULAR AND ALTERNATE CHARTERED AUDITORS FOR THE AUDIT OF THE FINANCIAL STATEMENTS FOR THE CURRENT YEAR AS PER THE IAS, AND DEFINITION OF THEIR REMUNERATION	Management	For	For
4.	APPROVAL OF THE REMUNERATION OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS FOR THE YEAR 01.01.2016 - 31.12.2016 AND PREAPPROVAL OF THEIR REMUNERATION FOR THE CURRENT YEAR	Management	For	For
5.	APPROVAL OF CONTRACTS IN ACCORDANCE WITH ARTICLE 23A OF CODIFIED LAW 2190/1920	Management	For	For
6.	ELECTION OF A NEW BOARD OF DIRECTORS	Management	For	For

Vote Summary

7.	AUTHORIZATION, PURSUANT TO ARTICLE 23(1) OF CODIFIED LAW 2190/1920, OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE COMPANY'S MANAGERS/DIRECTORS TO PARTICIPATE IN THE BOARD OF DIRECTORS OR IN THE MANAGEMENT OF COMPANIES THAT PURSUE THE SAME OR SIMILAR PURPOSES	Management	For	For
8.	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE PURSUANT TO ARTICLE 44 OF CODIFIED LAW 4449/2017	Management	For	For
9.	SUBMISSION AND APPROVAL OF: A) THE DRAFT MERGER AGREEMENT, DATED 23.03.2017, FOR THE ABSORPTION BY THE COMPANY OF THE COMPANIES "METKA INDUSTRIAL - CONSTRUCTION SOCIETE ANONYME", "ALUMINIUM OF GREECE INDUSTRIAL AND COMMERCIAL SOCIETE ANONYME", "PROTERGIA POWER GENERATION AND SUPPLIES SOCIETE ANONYME" AND "PROTERGIA THERMOILEKTRIKI AGIOU NIKOLAOU POWER GENERATION AND SUPPLY S.A.", AND B) THE BOARD OF DIRECTORS' EXPLANATORY REPORT ON THE AFOREMENTIONED DRAFT MERGER AGREEMENT THAT WAS DRAFTED IN ACCORDANCE WITH ARTICLE 69(4) OF CODIFIED LAW 2190/1920 AND ARTICLE 4.1.4.1.3 OF THE ATHENS EXCHANGE RULEBOOK	Management	For	For
10.	APPROVAL OF THE MERGER BY ABSORPTION OF THE LIMITED COMPANIES "METKA INDUSTRIAL - CONSTRUCTION SOCIETE ANONYME", "ALUMINIUM OF GREECE INDUSTRIAL AND COMMERCIAL SOCIETE ANONYME", "PROTERGIA POWER GENERATION AND SUPPLIES SOCIETE ANONYME" AND "PROTERGIA THERMOILEKTRIKI AGIOU NIKOLAOU POWER GENERATION AND SUPPLY S.A." BY THE COMPANY, AND THE PROVISION OF AUTHORIZATION TO SIGN THE RELEVANT NOTARIAL DEED FOR THE MERGER, AND FOR THE EXECUTION OF ANY OTHER ACT, STATEMENT, ANNOUNCEMENT AND/OR LEGAL ACTION THAT IS REQUIRED FOR THIS PURPOSE, AS WELL AS IN GENERAL FOR THE COMPLETION OF THE MERGER AND THE IMPLEMENTATION OF THE DECISIONS MADE DURING THE GENERAL MEETING	Management	For	For
11.	DECISION AND APPROVAL OF THE INCREASE OF THE COMPANY'S SHARE CAPITAL BY THE TOTAL AMOUNT OF TWENTY FIVE MILLION, ONE HUNDRED AND NINETY SIX THOUSAND AND FORTY EUROS AND THREE EURO CENTS (EUR 25,196,040.03), BY WAY OF THE ISSUANCE OF TWENTY FIVE MILLION, NINE HUNDRED AND SEVENTY FIVE THOUSAND, TWO HUNDRED AND NINETY NINE (25,975,299) NEW COMMON REGISTERED SHARES WITH VOTING RIGHTS, EACH OF WHICH HAS A NOMINAL VALUE OF EUR 0.97, WHICH WILL BE COVERED AS FOLLOWS: A) BY THE AMOUNT OF EIGHT MILLION	Management	For	For

Vote Summary

THREE HUNDRED AND TWELVE THOUSAND AND NINETY FIVE EUROS AND SIXTY EIGHT EURO CENTS (EUR 8,312,095.68) THAT WILL BE COVERED BY THE CONTRIBUTION OF THE NOMINAL CAPITAL OF METKA INDUSTRIAL - CONSTRUCTION SOCIETE ANONYME THAT WILL REMAIN FOLLOWING THE WRITING OFF, DUE TO CONFUSION, OF THE COMPANY'S PARTICIPATING INTEREST IN METKA INDUSTRIAL - CONSTRUCTION SOCIETE ANONYME, AS A RESULT OF THE MERGER, AND B) THE AMOUNT OF SIXTEEN MILLION EIGHT HUNDRED AND EIGHTY THREE THOUSAND NINE HUNDRED AND FORTY FOUR EUROS AND THIRTY FIVE EURO CENTS (EUR 16,883,944.35) THAT WILL BE COVERED BY THE CAPITALIZATION OF THE COMPANY'S SHARE PREMIUM RESERVE. AMENDMENT OF ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION REGARDING THE SHARE CAPITAL, AND AUTHORIZATION OF THE COMPANY'S BOARD OF DIRECTORS TO REGULATE, AT ITS DISCRETION, THE FRACTIONAL SHARES THAT WILL RESULT FROM THE DISTRIBUTION OF THE SHARES DURING THE MERGER IN ACCORDANCE WITH THE APPLICABLE PROVISIONS OF THE LAW

12.	AMENDMENT OF ARTICLE 2 OF THE COMPANY'S ARTICLES OF ASSOCIATION REGARDING THE CORPORATE PURPOSE	Management	For	For
13.	MISCELLANEOUS ITEMS - ANNOUNCEMENTS WITH RESPECT TO THE ACTIVITIES OF THE COMPANY, ITS SUBSIDIARIES AND ITS AFFILIATES	Management	Abstain	Against

Vote Summary

FACEBOOK INC.

Security	30303M102	Meeting Type	Annual
Ticker Symbol	FB	Meeting Date	01-Jun-2017
ISIN	US30303M1027	Agenda	934590870 - Management
Record Date	07-Apr-2017	Holding Recon Date	07-Apr-2017
City / Country	/ United States	Vote Deadline Date	31-May-2017
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, 2017.	Management	For	For
3.	A STOCKHOLDER PROPOSAL REGARDING CHANGE IN STOCKHOLDER VOTING.	Shareholder	For	Against
4.	A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT.	Shareholder	For	Against
5.	A STOCKHOLDER PROPOSAL REGARDING FALSE NEWS.	Shareholder	For	Against
6.	A STOCKHOLDER PROPOSAL REGARDING A GENDER PAY EQUITY REPORT.	Shareholder	Against	For
7.	A STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT CHAIR.	Shareholder	For	Against

Vote Summary

ACTIVISION BLIZZARD, INC.

Security	00507V109	Meeting Type	Annual
Ticker Symbol	ATVI	Meeting Date	01-Jun-2017
ISIN	US00507V1098	Agenda	934596353 - Management
Record Date	07-Apr-2017	Holding Recon Date	07-Apr-2017
City / Country	/ United States	Vote Deadline Date	31-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: ROBERT CORTI	Management	For	For
1.2	ELECTION OF DIRECTOR: HENDRIK HARTONG III	Management	For	For
1.3	ELECTION OF DIRECTOR: BRIAN G. KELLY	Management	For	For
1.4	ELECTION OF DIRECTOR: ROBERT A. KOTICK	Management	For	For
1.5	ELECTION OF DIRECTOR: BARRY MEYER	Management	For	For
1.6	ELECTION OF DIRECTOR: ROBERT MORGADO	Management	For	For
1.7	ELECTION OF DIRECTOR: PETER NOLAN	Management	For	For
1.8	ELECTION OF DIRECTOR: CASEY WASSERMAN	Management	For	For
1.9	ELECTION OF DIRECTOR: ELAINE WYNN	Management	For	For
2.	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.	Management	Against	Against
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For

Vote Summary

WAL-MART STORES, INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	02-Jun-2017
ISIN	US9311421039	Agenda	934598713 - Management
Record Date	07-Apr-2017	Holding Recon Date	07-Apr-2017
City / Country	/ United States	Vote Deadline Date	01-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	For
1C.	ELECTION OF DIRECTOR: CARLA A. HARRIS	Management	For	For
1D.	ELECTION OF DIRECTOR: THOMAS W. HORTON	Management	For	For
1E.	ELECTION OF DIRECTOR: MARISSA A. MAYER	Management	For	For
1F.	ELECTION OF DIRECTOR: C. DOUGLAS MCMILLON	Management	For	For
1G.	ELECTION OF DIRECTOR: GREGORY B. PENNER	Management	For	For
1H.	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Management	For	For
1I.	ELECTION OF DIRECTOR: KEVIN Y. SYSTROM	Management	For	For
1J.	ELECTION OF DIRECTOR: S. ROBSON WALTON	Management	For	For
1K.	ELECTION OF DIRECTOR: STEUART L. WALTON	Management	For	For
2.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	1 Year	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	Against	Against
4.	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Management	For	For
5.	REQUEST TO ADOPT AN INDEPENDENT CHAIRMAN POLICY	Shareholder	Against	For
6.	SHAREHOLDER PROXY ACCESS	Shareholder	For	Against
7.	REQUEST FOR INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE	Shareholder	Against	For

Vote Summary

UNITEDHEALTH GROUP INCORPORATED

Security	91324P102	Meeting Type	Annual
Ticker Symbol	UNH	Meeting Date	05-Jun-2017
ISIN	US91324P1021	Agenda	934600013 - Management
Record Date	11-Apr-2017	Holding Recon Date	11-Apr-2017
City / Country	/ United States	Vote Deadline Date	02-Jun-2017
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: RICHARD T. BURKE	Management	For	For
1C.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Management	For	For
1F.	ELECTION OF DIRECTOR: RODGER A. LAWSON	Management	For	For
1G.	ELECTION OF DIRECTOR: GLENN M. RENWICK	Management	For	For
1H.	ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D.	Management	For	For
1I.	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Management	For	For
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Against	Against
3.	ADVISORY APPROVAL OF THE FREQUENCY OF HOLDING FUTURE SAY-ON-PAY VOTES.	Management	1 Year	For
4.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
5.	THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT REQUESTING ADDITIONAL LOBBYING DISCLOSURE, IF PROPERLY PRESENTED AT THE 2017 ANNUAL MEETING OF SHAREHOLDERS.	Shareholder	For	Against

Vote Summary

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Security	192446102	Meeting Type	Annual
Ticker Symbol	CTSH	Meeting Date	06-Jun-2017
ISIN	US1924461023	Agenda	934600265 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	/ United States	Vote Deadline Date	05-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ZEIN ABDALLA	Management	For	For
1B.	ELECTION OF DIRECTOR: BETSY S. ATKINS	Management	For	For
1C.	ELECTION OF DIRECTOR: MAUREEN BREAKIRON-EVANS	Management	For	For
1D.	ELECTION OF DIRECTOR: JONATHAN CHADWICK	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN M. DINEEN	Management	For	For
1F.	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA	Management	For	For
1G.	ELECTION OF DIRECTOR: JOHN N. FOX, JR.	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN E. KLEIN	Management	For	For
1I.	ELECTION OF DIRECTOR: LEO S. MACKAY, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: MICHAEL PATSALOS-FOX	Management	For	For
1K.	ELECTION OF DIRECTOR: ROBERT E. WEISSMAN	Management	For	For
2.	APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Against	Against
3.	APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	For
4.	APPROVAL OF THE COMPANY'S 2017 INCENTIVE AWARD PLAN.	Management	Against	Against
5.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
6.	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS TAKE THE STEPS NECESSARY TO ELIMINATE THE SUPERMAJORITY VOTING PROVISIONS OF THE COMPANY'S CERTIFICATE OF INCORPORATION AND BY-LAWS.	Management	For	For

Vote Summary

7.	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS TAKE THE STEPS NECESSARY TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	For
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Vote Summary

WPP PLC

Security	G9788D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2017
ISIN	JE00B8KF9B49	Agenda	708113751 - Management
Record Date		Holding Recon Date	05-Jun-2017
City / Country	LONDON / Jersey	Vote Deadline Date	01-Jun-2017
SEDOL(s)	B8KF9B4 - B9GRCY5 - B9GRDH5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 37.05 PENCE PER ORDINARY SHARE TO BE PAYABLE TO THE SHARE OWNERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 9 JUNE 2017 AS RECOMMENDED BY THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO RECEIVE AND APPROVE THE COMPENSATION COMMITTEE REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	Against	Against
4	TO RECEIVE AND APPROVE THE DIRECTORS COMPENSATION POLICY CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016, TO TAKE EFFECT FROM THE DATE OF THE ANNUAL GENERAL MEETING	Management	For	For
5	TO APPROVE THE SUSTAINABILITY REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
6	TO RE-ELECT ROBERTO QUARTA 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 SIR MARTIN SORRELL AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SALLY SUSMAN AS A DIRECTOR	Management	For	For
13	TO RE-ELECT SOLOMON TRUJILLO AS A DIRECTOR	Management	For	For
14	TO RE-ELECT SIR JOHN HOOD AS A DIRECTOR	Management	For	For
15	TO RE-ELECT NICOLE SELIGMAN AS A DIRECTOR	Management	For	For
16	TO RE-ELECT DANIELA RICCARDI AS A DIRECTOR	Management	For	For

Vote Summary

17	TO ELECT TAREK FARAHAT AS A DIRECTOR	Management	For	For
18	TO RE-APPOINT DELOITTE LLP AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
19	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
20	IN ACCORDANCE WITH ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION, TO AUTHORISE THE BOARD OF DIRECTORS TO ALLOT RELEVANT SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) (A) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 42,586,567 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY RELEVANT SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) ALLOTTED UNDER PARAGRAPH (B) BELOW IN EXCESS OF GBP 85,173,135 LESS GBP 42,586,567) AND (B) COMPRISING RELEVANT SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 85,173,135 (SUCH AMOUNT TO BE REDUCED BY ANY RELEVANT SECURITIES ALLOTTED UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE, FOR A PERIOD EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2018 OR ON 1 SEPTEMBER 2018, WHICHEVER IS THE EARLIER	Management	Against	Against
21	TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY: (A) PURSUANT TO ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991 TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 127,887,590; (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 10 PENCE (EXCLUSIVE OF EXPENSES (IF ANY) PAYABLE BY THE COMPANY); (III) THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED AND AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID	Management	For	For

Vote Summary

FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AS STIPULATED BY COMMISSION-ADOPTED REGULATORY TECHNICAL STANDARDS PURSUANT TO ARTICLE 5(6) OF THE MARKET ABUSE REGULATION (596/2014/EU) (EXCLUSIVE OF EXPENSES (IF ANY) PAYABLE BY THE COMPANY); AND (IV) THIS AUTHORITY, UNLESS PREVIOUSLY REVOKED OR VARIED, SHALL EXPIRE ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2018 AND 1 SEPTEMBER 2018, SAVE THAT A CONTRACT OF PURCHASE MAY BE CONCLUDED BY THE COMPANY BEFORE SUCH EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY, AND THE PURCHASE OF SHARES MAY BE MADE IN PURSUANCE OF ANY SUCH CONTRACT; AND (B) PURSUANT TO ARTICLE 58A OF THE COMPANIES (JERSEY) LAW 1991, AND IF APPROVED BY THE DIRECTORS, TO HOLD AS TREASURY SHARES ANY ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 21 (A) ON THE PREVIOUS PAGE

22	IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION THAT IF RESOLUTION 20 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) WHOLLY FOR CASH A) IN CONNECTION WITH A RIGHTS ISSUE; AND B) OTHERWISE THAN IN CONNECTION WITH A RIGHTS ISSUE UP TO AN AGGREGATE NOMINAL AMOUNT NOT EXCEEDING GBP 6,394,380, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY OR 1 SEPTEMBER 2018, WHICHEVER IS THE EARLIER BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	For	For
23	IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION THAT IF RESOLUTION 20 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) WHOLLY FOR CASH SUCH AUTHORITY TO BE: A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A NOMINAL AMOUNT OF GBP 6,394,380; AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) TRANSACTION WHICH THE BOARD DETERMINES TO	Management	For	For

Vote Summary

BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY OR 1 SEPTEMBER 2018, WHICHEVER IS THE EARLIER BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

CMMT 03 MAY 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 23. 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

BIOGEN INC.

Security	09062X103	Meeting Type	Annual
Ticker Symbol	BIIB	Meeting Date	07-Jun-2017
ISIN	US09062X1037	Agenda	934600568 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	/ United States	Vote Deadline Date	06-Jun-2017
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: LYNN SCHENK	Management	For	For
1J.	ELECTION OF DIRECTOR: STEPHEN A. SHERWIN	Management	For	For
1K.	ELECTION OF DIRECTOR: MICHEL VOUNATSOS	Management	For	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BIOGEN INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3.	SAY ON PAY - TO APPROVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Against	Against
4.	SAY WHEN ON PAY - TO APPROVE AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	For
5.	TO APPROVE THE BIOGEN INC. 2017 OMNIBUS EQUITY PLAN.	Management	Against	Against

Vote Summary

GODADDY INC.

Security	380237107	Meeting Type	Annual
Ticker Symbol	GDDY	Meeting Date	07-Jun-2017
ISIN	US3802371076	Agenda	934603906 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	/ United States	Vote Deadline Date	06-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RICHARD H. KIMBALL		For	For
	2 ELIZABETH S. RAFAEL		For	For
	3 LEE E. WITTLINGER		For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3.	TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION IN A NON-BINDING ADVISORY VOTE.	Management	Against	Against

Vote Summary

ALPHABET INC

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	07-Jun-2017
ISIN	US02079K3059	Agenda	934604946 - Management
Record Date	19-Apr-2017	Holding Recon Date	19-Apr-2017
City / Country	/ United States	Vote Deadline Date	06-Jun-2017
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 ROGER W. FERGUSON, JR.		For	For
	6 DIANE B. GREENE		For	For
	7 JOHN L. HENNESSY		For	For
	8 ANN MATHER		For	For
	9 ALAN R. MULALLY		For	For
	10 PAUL S. OTELLINI		For	For
	11 K. RAM SHRIRAM		For	For
	12 SHIRLEY M. TILGHMAN		For	For
2.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS ALPHABET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3.	THE APPROVAL OF AN AMENDMENT TO ALPHABET'S 2012 STOCK PLAN TO INCREASE THE SHARE RESERVE BY 15,000,000 SHARES OF CLASS C CAPITAL STOCK.	Management	Against	Against
4.	THE APPROVAL OF THE 2016 COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.	Management	Against	Against
5.	THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES REGARDING COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.	Management	1 Year	Against
6.	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	For	Against
7.	A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	For	Against

Vote Summary

8.	A STOCKHOLDER PROPOSAL REGARDING A POLITICAL CONTRIBUTIONS REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	For	Against
9.	A STOCKHOLDER PROPOSAL REGARDING A REPORT ON GENDER PAY, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
10.	A STOCKHOLDER PROPOSAL REGARDING A CHARITABLE CONTRIBUTIONS REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
11.	A STOCKHOLDER PROPOSAL REGARDING THE IMPLEMENTATION OF "HOLY LAND PRINCIPLES," IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
12.	A STOCKHOLDER PROPOSAL REGARDING A REPORT ON "FAKE NEWS," IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	For	Against

Vote Summary

PUBLIC JOINT STOCK COMPANY MAGNIT

Security	X51729105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2017
ISIN	RU000A0JKQU8	Agenda	708109194 - Management
Record Date	15-May-2017	Holding Recon Date	15-May-2017
City / Country	KRASNO / Russian DAR Federation	Vote Deadline Date	30-May-2017
SEDOL(s)	B1393X4 - B14PL04 - B59GLW2 - BD07JH1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVAL OF THE ANNUAL REPORT OF PJSC 'MAGNIT' FOR 2016	Management	For	For
2.1	APPROVAL OF THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS OF PJSC 'MAGNIT'	Management	For	For
3.1	APPROVAL OF PROFIT DISTRIBUTION (INCLUDING PAYMENT (DECLARATION) OF DIVIDENDS) OF PJSC 'MAGNIT' BASED ON THE RESULTS OF 2016 OF THE REPORTING YEAR	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		
4.1.1	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT': ALEKSANDROV ALEXANDER VITALIEVICH	Management	For	For
4.1.2	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT': PSHENICHNY ALEXEY ALEXANDROVICH	Management	For	For
4.1.3	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT': CHENIKOV DMITRY IGOREVICH	Management	For	For
4.1.4	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT': POMBUKHCHAN KHACHATUR EDUARDOVICH	Management	Against	Against
4.1.5	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT': GALITSKY SERGEY NIKOLAEVICH	Management	Against	Against

Vote Summary

4.1.6	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT': SHKHACHEMUKOV ASLAN YURYEVICH	Management	Against	Against
4.1.7	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT': GORDEYCHUK VLADIMIR EVGENIEVICH	Management	Against	Against
5.1	ELECTION OF MEMBER OF THE AUDIT COMMISSION OF PJSC 'MAGNIT': EFIMENKO ROMAN GENNADIEVICH	Management	Abstain	Against
5.2	ELECTION OF MEMBER OF THE AUDIT COMMISSION OF PJSC 'MAGNIT': TSYPLENKOVA IRINA GENNADIEVNA	Management	Abstain	Against
5.3	ELECTION OF MEMBER OF THE AUDIT COMMISSION OF PJSC 'MAGNIT': SHAGUCH LYUBOV AZMETOVNA	Management	Abstain	Against
6.1	APPROVAL OF THE AUDITOR OF THE REPORTING OF PJSC 'MAGNIT', PREPARED ACCORDING TO THE RUSSIAN STANDARDS OF ACCOUNTING AND REPORTING	Management	For	For
7.1	APPROVAL OF THE AUDITOR OF THE REPORTING OF PJSC 'MAGNIT', PREPARED ACCORDING TO THE INTERNATIONAL STANDARDS OF FINANCIAL REPORTING	Management	For	For
CMMT	18 MAY 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD, HSINCHU

Security	Y84629107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2017
ISIN	TW0002330008	Agenda	708172919 - Management
Record Date	07-Apr-2017	Holding Recon Date	07-Apr-2017
City / Country	HSINCH / Taiwan, U Province of China	Vote Deadline Date	02-Jun-2017
SEDOL(s)	6889106 - B16TKV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS-INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY-ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE-RELEVANT PROPOSAL. THANK YOU	Non-Voting		
1	TO ACCEPT 2016 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2016 EARNINGS. PROPOSED CASH DIVIDEND: TWD 7 PER SHARE.	Management	For	For
3	TO REVISE THE ARTICLES OF INCORPORATION.	Management	For	For
4	TO REVISE THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Management	For	For
5.1	THE ELECTION OF THE DIRECTOR.:MARK LIU,SHAREHOLDER NO.10758	Management	For	For
5.2	THE ELECTION OF THE DIRECTOR.:C.C. WEI,SHAREHOLDER NO.370885	Management	For	For

Vote Summary

THE PRICELINE GROUP INC.

Security	741503403	Meeting Type	Annual
Ticker Symbol	PCLN	Meeting Date	08-Jun-2017
ISIN	US7415034039	Agenda	934603247 - Management
Record Date	13-Apr-2017	Holding Recon Date	13-Apr-2017
City / Country	/ United States	Vote Deadline Date	07-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 TIMOTHY M. ARMSTRONG		For	For
	2 JEFFERY H. BOYD		For	For
	3 JAN L. DOCTER		For	For
	4 JEFFREY E. EPSTEIN		For	For
	5 GLENN D. FOGEL		For	For
	6 JAMES M. GUYETTE		For	For
	7 ROBERT J. MYLOD, JR.		For	For
	8 CHARLES H. NOSKI		For	For
	9 NANCY B. PERETSMAN		For	For
	10 THOMAS E. ROTHMAN		For	For
	11 CRAIG W. RYDIN		For	For
	12 LYNN M. VOJVODICH		For	For
2.	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3.	TO APPROVE ON A NON-BINDING ADVISORY BASIS THE 2016 COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS.	Management	Against	Against
4.	TO CAST A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE NON-BINDING ADVISORY VOTES ON THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS.	Management	1 Year	For
5.	TO CONSIDER AND VOTE UPON A NON-BINDING STOCKHOLDER PROPOSAL CONCERNING SPECIAL MEETINGS.	Shareholder	For	Against

Vote Summary

ROPER TECHNOLOGIES, INC.

Security	776696106	Meeting Type	Annual
Ticker Symbol	ROP	Meeting Date	08-Jun-2017
ISIN	US7766961061	Agenda	934622893 - Management
Record Date	13-Apr-2017	Holding Recon Date	13-Apr-2017
City / Country	/ United States	Vote Deadline Date	07-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 AMY WOODS BRINKLEY		For	For
	2 JOHN F. FORT, III		For	For
	3 BRIAN D. JELLISON		Withheld	Against
	4 ROBERT D. JOHNSON		For	For
	5 ROBERT E. KNOWLING, JR.		For	For
	6 WILBUR J. PREZZANO		For	For
	7 LAURA G. THATCHER		For	For
	8 RICHARD F. WALLMAN		For	For
	9 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 SELECT, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF THE SHAREHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	For
4.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For

Vote Summary

TAIWAN SEMICONDUCTOR MFG. CO. LTD.

Security	874039100	Meeting Type	Annual
Ticker Symbol	TSM	Meeting Date	08-Jun-2017
ISIN	US8740391003	Agenda	934625356 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	/ United States	Vote Deadline Date	01-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ACCEPT 2016 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2.	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2016 EARNINGS	Management	For	For
3.	TO REVISE THE ARTICLES OF INCORPORATION	Management	For	For
4.	TO REVISE THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For
5.	DIRECTORS	Management		
	1 MARK LIU		For	For
	2 C.C. WEI		For	For

Vote Summary

AMADEUS IT GROUP, S.A

Security	E04908112	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Jun-2017
ISIN	ES0109067019	Agenda	708174038 - Management
Record Date	09-Jun-2017	Holding Recon Date	09-Jun-2017
City / Country	MADRID / Spain	Vote Deadline Date	08-Jun-2017
SEDOL(s)	B3MSM28 - B3XGB68 - B58LLB7 - B66TC95 - BHZL8B3	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 15 JUNE 2017 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	SHAREHOLDERS HOLDING LESS THAN "300" SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING	Non-Voting		
1	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE ANNUAL ACCOUNTS - BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY IN THE PERIOD, CASH FLOW STATEMENT AND ANNUAL REPORT - AND DIRECTORS REPORT OF THE COMPANY, CONSOLIDATED ANNUAL ACCOUNTS AND CONSOLIDATED DIRECTORS REPORT OF ITS GROUP OF COMPANIES, ALL OF THEM RELATED TO THE FINANCIAL YEAR CLOSED AS OF 31 DECEMBER 2016	Management	For	For
2	APPROVAL, IF APPLICABLE, OF THE PROPOSAL ON THE ALLOCATION OF 2016 RESULTS OF THE COMPANY AND DISTRIBUTION OF DIVIDENDS	Management	For	For
3	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS FOR THE YEAR CLOSED AS OF 31 DECEMBER 2016	Management	For	For
4	RENEWAL OF THE APPOINTMENT OF AUDITORS FOR THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR TO BE CLOSED ON 31 DECEMBER 2017: DELOITTE	Management	For	For
5.1	APPOINTMENT OF MR. NICOLAS HUSS, AS INDEPENDENT DIRECTOR, FOR A TERM OF THREE YEARS	Management	For	For

Vote Summary

5.2	RE-ELECTION OF MR. JOSE ANTONIO TAZON GARCIA, AS INDEPENDENT DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
5.3	RE-ELECTION OF MR. LUIS MAROTO CAMINO, AS EXECUTIVE DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
5.4	RE-ELECTION OF MR. DAVID GORDON COMYN WEBSTER, AS INDEPENDENT DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
5.5	RE-ELECTION OF MR. PIERRE-HENRI GOURGEON, AS INDEPENDENT DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
5.6	RE-ELECTION OF MR. GUILLERMO DE LA DEHESA ROMERO, AS INDEPENDENT DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
5.7	RE-ELECTION OF DAME CLARA FURSE, AS INDEPENDENT DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
5.8	RE-ELECTION OF MR. FRANCESCO LOREDAN, AS "OTHER EXTERNAL" DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
5.9	RE-ELECTION OF MR. STUART MCALPINE, AS "OTHER EXTERNAL" DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
5.10	RE-ELECTION OF MR. MARC VERSPYCK, AS "OTHER EXTERNAL" DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
5.11	RE-ELECTION OF DR. ROLAND BUSCH, AS "OTHER EXTERNAL" DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
6	ANNUAL REPORT ON DIRECTORS REMUNERATION, FOR AN ADVISORY VOTE THEREON, AS PER ARTICLE 541.4 OF THE SPANISH CAPITAL COMPANIES ACT	Management	For	For
7	APPROVAL OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, IN THEIR CAPACITY AS SUCH, FOR FINANCIAL YEAR 2017	Management	For	For
8	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH POWER OF SUBSTITUTION, FOR THE FULL FORMALISATION, INTERPRETATION, REMEDY AND IMPLEMENTATION OF THE RESOLUTIONS TO BE ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING	Management	For	For

Vote Summary

TOYOTA MOTOR CORPORATION

Security	J92676113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2017
ISIN	JP3633400001	Agenda	708192531 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	AICHI / Japan	Vote Deadline Date	12-Jun-2017
SEDOL(s)	0851435 - 2205870 - 4871503 - 6900643 - B1YYWK8	Quick Code	72030

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Uchiyamada, Takeshi	Management	For	For
1.2	Appoint a Director Hayakawa, Shigeru	Management	Abstain	Against
1.3	Appoint a Director Toyoda, Akio	Management	For	For
1.4	Appoint a Director Didier Leroy	Management	Abstain	Against
1.5	Appoint a Director Terashi, Shigeki	Management	Abstain	Against
1.6	Appoint a Director Nagata, Osamu	Management	Abstain	Against
1.7	Appoint a Director Uno, Ikuo	Management	For	For
1.8	Appoint a Director Kato, Haruhiko	Management	For	For
1.9	Appoint a Director Mark T. Hogan	Management	For	For
2	Appoint a Substitute Corporate Auditor Sakai, Ryuji	Management	For	For
3	Approve Payment of Bonuses to Directors	Management	For	For
4	Amend the Compensation to be received by Directors	Management	For	For

Vote Summary

CELGENE CORPORATION

Security	151020104	Meeting Type	Annual
Ticker Symbol	CELG	Meeting Date	14-Jun-2017
ISIN	US1510201049	Agenda	934609023 - Management
Record Date	20-Apr-2017	Holding Recon Date	20-Apr-2017
City / Country	/ United States	Vote Deadline Date	13-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ROBERT J. HUGIN		For	For
	2 MARK J. ALLES		For	For
	3 RICHARD W BARKER D PHIL		For	For
	4 MICHAEL W. BONNEY		For	For
	5 MICHAEL D. CASEY		For	For
	6 CARRIE S. COX		For	For
	7 MICHAEL A. FRIEDMAN, MD		For	For
	8 JULIA A. HALLER, M.D.		For	For
	9 GILLA S. KAPLAN, PH.D.		For	For
	10 JAMES J. LOUGHLIN		For	For
	11 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, 2017.	Management	For	For
3.	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S 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.	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	1 Year	For
6.	STOCKHOLDER PROPOSAL TO REQUEST A BY-LAW PROVISION LIMITING MANAGEMENT'S ACCESS TO VOTE TALLIES PRIOR TO THE ANNUAL MEETING WITH RESPECT TO CERTAIN EXECUTIVE PAY MATTERS, DESCRIBED IN MORE DETAIL IN THE PROXY STATEMENT.	Shareholder	Against	For

Vote Summary

SONY CORPORATION

Security	J76379106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2017
ISIN	JP3435000009	Agenda	708212484 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	TOKYO / Japan	Vote Deadline Date	13-Jun-2017
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		
1.1	Appoint a Director Hirai, Kazuo	Management	For	For
1.2	Appoint a Director Yoshida, Kenichiro	Management	For	For
1.3	Appoint a Director Nagayama, Osamu	Management	For	For
1.4	Appoint a Director Nimura, Takaaki	Management	For	For
1.5	Appoint a Director Harada, Eiko	Management	For	For
1.6	Appoint a Director Tim Schaaff	Management	For	For
1.7	Appoint a Director Matsunaga, Kazuo	Management	For	For
1.8	Appoint a Director Miyata, Koichi	Management	For	For
1.9	Appoint a Director John V. Roos	Management	For	For
1.10	Appoint a Director Sakurai, Eriko	Management	For	For
1.11	Appoint a Director Minakawa, Kunihito	Management	For	For
1.12	Appoint a Director Sumi, Shuzo	Management	For	For
2	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

NITTO DENKO CORPORATION

Security	J58472119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2017
ISIN	JP3684000007	Agenda	708216317 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	OSAKA / Japan	Vote Deadline Date	14-Jun-2017
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 Takasaki, Hideo	Management	For	For
3.2	Appoint a Director Takeuchi, Toru	Management	Abstain	Against
3.3	Appoint a Director Umehara, Toshiyuki	Management	Abstain	Against
3.4	Appoint a Director Nakahira, Yasushi	Management	Abstain	Against
3.5	Appoint a Director Todokoro, Nobuhiro	Management	Abstain	Against
3.6	Appoint a Director Miki, Yosuke	Management	Abstain	Against
3.7	Appoint a Director Furuse, Yoichiro	Management	For	For
3.8	Appoint a Director Hatchoji, Takashi	Management	For	For
3.9	Appoint a Director Sato, Hiroshi	Management	For	For
4	Appoint a Corporate Auditor Maruyama, Kageshi	Management	Abstain	Against
5	Approve Details of Compensation as Stock Options for Directors	Management	For	For

Vote Summary

ASTELLAS PHARMA INC.

Security	J03393105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2017
ISIN	JP3942400007	Agenda	708233767 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	TOKYO / Japan	Vote Deadline Date	15-Jun-2017
SEDOL(s)	4985891 - 5478066 - 6985383 - B02NKH3 - B17NBZ0 - B1CGSR5 - BJ04QR3	Quick Code	45030

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 Hatanaka, Yoshihiko	Management	For	For
2.2	Appoint a Director Yasukawa, Kenji	Management	For	For
2.3	Appoint a Director Okajima, Etsuko	Management	For	For
2.4	Appoint a Director Aizawa, Yoshiharu	Management	For	For
2.5	Appoint a Director Sekiyama, Mamoru	Management	For	For
2.6	Appoint a Director Yamagami, Keiko	Management	For	For
3	Approve Payment of Bonuses to Directors	Management	For	For

Vote Summary

PJSC LUKOIL

Security	69343P105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2017
ISIN	US69343P1057	Agenda	708169215 - Management
Record Date	26-May-2017	Holding Recon Date	26-May-2017
City / Country	MOSCO / Russian W Federation	Vote Deadline Date	05-Jun-2017
SEDOL(s)	BYNZRY2 - BYZDW27 - BYZF386 - BZ9M8B8 - BZ9M8C9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN-OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO-WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER-COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL-INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN-IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS-BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN-PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	TO APPROVE THE ANNUAL REPORT OF PJSC "LUKOIL" FOR 2016, ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS, INCLUDING THE INCOME STATEMENT OF THE COMPANY, AND ALSO DISTRIBUTE THE PROFITS BASED ON THE 2016 ANNUAL RESULTS AS FOLLOWS: THE NET PROFIT OF PJSC "LUKOIL" BASED ON THE 2016 ANNUAL RESULTS EQUALLED 182,566,224,000 ROUBLES. THE NET PROFIT IN THE AMOUNT OF 102,067,590,600 ROUBLES BASED ON THE 2016 ANNUAL RESULTS (EXCLUDING THE PROFIT DISTRIBUTED AS INTERIM DIVIDENDS OF 63,792,244,125 ROUBLES FOR THE FIRST NINE MONTHS OF 2016) BE DISTRIBUTED FOR THE PAYMENT OF DIVIDENDS. THE REMAINDER OF THE PROFITS SHALL BE RETAINED EARNINGS. TO PAY DIVIDENDS ON ORDINARY SHARES OF PJSC "LUKOIL" BASED ON THE 2016 ANNUAL RESULTS IN AN AMOUNT OF 120 ROUBLES PER ORDINARY SHARE (EXCLUDING THE INTERIM DIVIDENDS OF 75 ROUBLES PER ORDINARY SHARE PAID FOR THE FIRST NINE MONTHS OF 2016). THE TOTAL AMOUNT OF DIVIDENDS PAYABLE FOR 2016 INCLUDING THE EARLIER PAID INTERIM DIVIDENDS WILL BE 195 ROUBLES PER ORDINARY SHARE. THE DIVIDENDS OF 120 ROUBLES PER ORDINARY SHARE BE PAID USING MONETARY FUNDS FROM THE ACCOUNT OF	Management	For	For

Vote Summary

PJSC "LUKOIL": - 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 21 JULY 2017, - DIVIDEND PAYMENTS TO OTHER PERSONS REGISTERED IN THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" TO BE MADE NOT LATER THAN 11 AUGUST 2017. THE COSTS ON THE TRANSFER OF DIVIDENDS, REGARDLESS OF THE MEANS, WILL BE PAID BY PJSC "LUKOIL". TO SET 10 JULY 2017 AS THE DATE ON WHICH PERSONS ENTITLED TO RECEIVE DIVIDENDS BASED ON THE 2016 ANNUAL RESULTS WILL BE DETERMINED

CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 12 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL-APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR".-CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE.-HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF-YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
2.1	ELECTION OF BOARD OF DIRECTOR: ALEKPEROV, VAGIT YUSUFOVICH	Management	Against	Against
2.2	ELECTION OF BOARD OF DIRECTOR: BLAZHEEV, VICTOR VLADIMIROVICH	Management	Against	Against
2.3	ELECTION OF BOARD OF DIRECTOR: GATI, TOBY TRISTER	Management	For	For
2.4	ELECTION OF BOARD OF DIRECTOR: GRAYFER, VALERY ISAAKOVICH	Management	Against	Against
2.5	ELECTION OF BOARD OF DIRECTOR: IVANOV IGOR SERGEEVICH	Management	Against	Against
2.6	ELECTION OF BOARD OF DIRECTOR: MAGANOV, RAVIL ULFATOVICH	Management	Against	Against
2.7	ELECTION OF BOARD OF DIRECTOR: MUNNINGS, ROGER	Management	For	For
2.8	ELECTION OF BOARD OF DIRECTOR: MATZKE, RICHARD	Management	Against	Against
2.9	ELECTION OF BOARD OF DIRECTOR: NIKOLAEV, NIKOLAI MIKHAILOVICH	Management	Against	Against
2.10	ELECTION OF BOARD OF DIRECTOR: PICTET, IVAN	Management	For	For
2.11	ELECTION OF BOARD OF DIRECTOR: FEDUN, LEONID ARNOLDOVICH	Management	Against	Against

Vote Summary

2.12	ELECTION OF BOARD OF DIRECTOR: KHOBA, LYUBOV NIKOLAEVNA	Management	Against	Against
3.1	ELECTION OF THE MEMBER OF THE AUDIT COMMISSION OF PJSC "LUKOIL": VRUBLEVSKIY, IVAN NIKOLAEVICH	Management	Abstain	Against
3.2	ELECTION OF THE MEMBER OF THE AUDIT COMMISSION OF PJSC "LUKOIL": SULOEV, PAVEL ALEKSANDROVICH	Management	For	For
3.3	ELECTION OF THE MEMBER OF THE AUDIT COMMISSION OF PJSC "LUKOIL": SURKOV, ALEKSANDR VIKTOROVICH	Management	Abstain	Against
4.1	TO PAY REMUNERATION AND REIMBURSE EXPENSES TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "LUKOIL" PURSUANT TO APPENDIX NO.1 HERETO	Management	For	For
4.2	TO ESTABLISH THE AMOUNTS OF REMUNERATION FOR THE NEWLY ELECTED MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "LUKOIL" PURSUANT TO APPENDIX NO.2 HERETO	Management	For	For
5.1	TO PAY REMUNERATION TO THE MEMBERS OF THE AUDIT COMMISSION OF PJSC "LUKOIL" IN THE FOLLOWING AMOUNTS: I.N. VRUBLEVSKIY - 3,500,000 ROUBLES P.A. SULOEV - 3,500,000 ROUBLES A.V. SURKOV - 3,500,000 ROUBLES	Management	For	For
5.2	TO DEEM IT APPROPRIATE TO RETAIN THE AMOUNTS OF REMUNERATION FOR MEMBERS OF THE AUDIT COMMISSION OF PJSC "LUKOIL" ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF PJSC "LUKOIL" OF 23 JUNE 2016 (MINUTES NO. 1)	Management	For	For
6	TO APPROVE THE INDEPENDENT AUDITOR OF PJSC "LUKOIL" - JOINT STOCK COMPANY KPMG	Management	For	For
7	TO APPROVE AMENDMENTS AND ADDENDA TO THE CHARTER OF PUBLIC JOINT STOCK COMPANY "OIL COMPANY "LUKOIL", PURSUANT TO THE APPENDIX HERETO	Management	For	For
8	TO APPROVE AMENDMENTS AND ADDENDA TO THE REGULATIONS ON THE PROCEDURE FOR PREPARING AND HOLDING THE GENERAL SHAREHOLDERS MEETING OF PJSC "LUKOIL", PURSUANT TO THE APPENDIX HERETO	Management	Against	Against
9	TO APPROVE AMENDMENTS TO THE REGULATIONS ON THE BOARD OF DIRECTORS OF PJSC "LUKOIL", PURSUANT TO THE APPENDIX HERETO	Management	For	For

Vote Summary

10	TO TAKE A DECISION ON GIVING CONSENT TO AN INTERESTED-PARTY TRANSACTION - CONTRACT (POLICY) ON INSURING THE LIABILITY OF DIRECTORS, OFFICERS AND COMPANIES BETWEEN PJSC "LUKOIL" (POLICYHOLDER) AND OAO KAPITAL INSURANCE (INSURER) ON THE TERMS AND CONDITIONS SET FORTH IN THE APPENDIX HERETO	Management	For	For
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Vote Summary

KDDI CORPORATION

Security	J31843105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2017
ISIN	JP3496400007	Agenda	708216494 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	TOKYO / Japan	Vote Deadline Date	19-Jun-2017
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
2.1	Appoint a Director Onodera, Tadashi	Management	For	For
2.2	Appoint a Director Tanaka, Takashi	Management	For	For
2.3	Appoint a Director Morozumi, Hirofumi	Management	Abstain	Against
2.4	Appoint a Director Takahashi, Makoto	Management	Abstain	Against
2.5	Appoint a Director Ishikawa, Yuzo	Management	Abstain	Against
2.6	Appoint a Director Uchida, Yoshiaki	Management	Abstain	Against
2.7	Appoint a Director Shoji, Takashi	Management	Abstain	Against
2.8	Appoint a Director Muramoto, Shinichi	Management	Abstain	Against
2.9	Appoint a Director Mori, Keiichi	Management	Abstain	Against
2.10	Appoint a Director Yamaguchi, Goro	Management	For	For
2.11	Appoint a Director Kodaira, Nobuyori	Management	For	For
2.12	Appoint a Director Fukukawa, Shinji	Management	For	For
2.13	Appoint a Director Tanabe, Kuniko	Management	For	For
2.14	Appoint a Director Nemoto, Yoshiaki	Management	For	For

Vote Summary

HOYA CORPORATION

Security	J22848105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2017
ISIN	JP3837800006	Agenda	708219870 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	TOKYO / Japan	Vote Deadline Date	19-Jun-2017
SEDOL(s)	5689374 - 6441506 - B02GXJ5	Quick Code	77410

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Koeda, Itaru	Management	For	For
1.2	Appoint a Director Uchinaga, Yukako	Management	For	For
1.3	Appoint a Director Urano, Mitsudo	Management	For	For
1.4	Appoint a Director Takasu, Takeo	Management	For	For
1.5	Appoint a Director Kaihori, Shuzo	Management	For	For
1.6	Appoint a Director Suzuki, Hiroshi	Management	For	For

Vote Summary

PJSC LUKOIL

Security	X6983S100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2017
ISIN	RU0009024277	Agenda	708239769 - Management
Record Date	29-May-2017	Holding Recon Date	29-May-2017
City / Country	MOSCO / Russian W Federation	Vote Deadline Date	12-Jun-2017
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 770223 DUE TO SPLITTING-OF RESOLUTIONS 4 AND 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1.1	APPROVAL OF THE ANNUAL REPORT OF PJSC 'LUKOIL' PER 2016 YEAR, ANNUAL FINANCIAL STATEMENTS, INCLUDING THE STATEMENT OF FINANCIAL RESULTS OF THE COMPANY, AS WELL AS DISTRIBUTION OF PROFITS AND THE DECISION TO PAY (DECLARE) DIVIDENDS BASED ON THE RESULTS OF THE 2016 YEAR	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, A-MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL-APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR".-CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE.-HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF-YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
2.1.1	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'LUKOIL ': VAGIT ALEKPEROV	Management	Against	Against

Vote Summary

2.1.2	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'LUKOIL ': VICTOR BLAZHEEV	Management	Against	Against
2.1.3	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'LUKOIL ': TOBY GATI	Management	For	For
2.1.4	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'LUKOIL ': VALERY GRAYFER	Management	Against	Against
2.1.5	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'LUKOIL ': IGOR IVANOV	Management	Against	Against
2.1.6	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'LUKOIL ': RAVIL MAGANOV	Management	Against	Against
2.1.7	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'LUKOIL ': ROGER MUNNINGS	Management	For	For
2.1.8	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'LUKOIL ': RICHARD MATZKE	Management	Against	Against
2.1.9	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'LUKOIL ': NIKOLAY M. NIKOLAEV	Management	Against	Against
2.110	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'LUKOIL ': PICTET IVAN	Management	For	For
2.111	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'LUKOIL ': LEONID FEDUN	Management	Against	Against
2.112	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'LUKOIL ': LYUBOV KHOBA	Management	Against	Against
3.1	ELECTION OF THE MEMBERS OF THE AUDITING COMMISSION OF PJSC 'LUKOIL': IVAN N. VRUBLEVSKY	Management	Abstain	Against
3.2	ELECTION OF THE MEMBERS OF THE AUDITING COMMISSION OF PJSC 'LUKOIL': PAVEL A. SULOEV	Management	For	For
3.3	ELECTION OF THE MEMBERS OF THE AUDITING COMMISSION OF PJSC 'LUKOIL': ALEKSANDER V. SURKOV	Management	Abstain	Against
4.1	THE REMUNERATION AND EXPENSES OF MEMBERS OF THE BOARD OF DIRECTORS OF PJSC 'LUKOIL' ACCORDING TO ANNEX 1	Management	For	For
4.2	SET FOR NEWLY ELECTED MEMBERS OF THE BOARD OF DIRECTORS OF OJSC 'LUKOIL' REMUNERATION ACCORDING TO ANNEX 2	Management	For	For
5.1	THE REMUNERATION OF THE MEMBERS OF THE AUDIT COMMISSION OF THE PJSC 'LUKOIL'	Management	For	For
5.2	RECOGNIZE APPROPRIATE TO MAINTAIN THE REMUNERATION TO THE MEMBERS OF THE AUDIT COMMISSION OF THE PJSC 'LUKOIL', ESTABLISHED BY THE DECISION OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF OJSC 'LUKOIL' FROM 23 JUNE 2016, 2011. (PROTOCOL NO. 1)	Management	For	For
6.1	APPROVAL OF THE AUDITOR OF THE PJSC 'LUKOIL' : KPMG	Management	For	For

Vote Summary

7.1	ADOPTION OF AMENDMENTS AND ADDITIONS TO THE STATUTES OF THE PUBLIC JOINT-STOCK COMPANY OIL COMPANY LUKOIL	Management	For	For
8.1	ADOPTION OF AMENDMENTS AND ADDITIONS TO THE STATUTE ON THE PROCEDURE FOR PREPARING AND HOLDING THE GENERAL SHAREHOLDERS MEETING OF PJSC 'LUKOIL'	Management	Against	Against
9.1	APPROVAL OF CHANGES IN POSITION ON THE BOARD OF DIRECTORS OF PJSC 'LUKOIL'	Management	For	For
10.1	THE DECISION ON CONSENT TO THE TRANSACTION, IN WHICH THERE IS INTEREST	Management	For	For
CMMT	01 JUN 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 2.110. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID:-788733. PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

UNIVERSAL DISPLAY CORPORATION

Security	91347P105	Meeting Type	Annual
Ticker Symbol	OLED	Meeting Date	22-Jun-2017
ISIN	US91347P1057	Agenda	934607687 - Management
Record Date	06-Apr-2017	Holding Recon Date	06-Apr-2017
City / Country	/ United States	Vote Deadline Date	21-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: STEVEN V. ABRAMSON	Management	For	For
1B.	ELECTION OF DIRECTOR: RICHARD C. ELIAS	Management	For	For
1C.	ELECTION OF DIRECTOR: ELIZABETH H. GEMMILL	Management	For	For
1D.	ELECTION OF DIRECTOR: ROSEMARIE B. GRECO	Management	For	For
1E.	ELECTION OF DIRECTOR: C. KEITH HARTLEY	Management	For	For
1F.	ELECTION OF DIRECTOR: LAWRENCE LACERTE	Management	For	For
1G.	ELECTION OF DIRECTOR: SIDNEY D. ROSENBLATT	Management	For	For
1H.	ELECTION OF DIRECTOR: SHERWIN I. SELIGSOHN	Management	For	For
2.	ADVISORY RESOLUTION TO APPROVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Against	Against
3.	ADVISORY RESOLUTION REGARDING THE FREQUENCY OF FUTURE ADVISORY SHAREHOLDER VOTES ON COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	For
4.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For

Vote Summary

MULTICONSULT ASA, OSLO

Security	R4S05B103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Jun-2017
ISIN	NO0010734338	Agenda	708217953 - Management
Record Date	22-Jun-2017	Holding Recon Date	22-Jun-2017
City / Country	OSLO / Norway	Vote Deadline Date	15-Jun-2017
SEDOL(s)	BWWBXN8 - BY7SCN1 - BYL7S58 - BYTH2T2	Quick Code	
	Blocking		

Item	Proposal	Proposed by	Vote	For/Against Management
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	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		
1	ELECTION OF A CHAIRPERSON AND A PERSON TO CO-SIGN THE MINUTES	Management	For	For
2	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
3	NEW LEGAL STRUCTURE STEP 1 - DEMERGER PROPOSAL	Management	For	For
4	NEW LEGAL STRUCTURE STEP 2 - PROPOSAL FOR MERGER AND SHARE CAPITAL INCREASE	Management	For	For

Vote Summary

CMMT 24 MAY 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ACTUAL-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

AON PLC

Security	G0408V102	Meeting Type	Annual
Ticker Symbol	AON	Meeting Date	23-Jun-2017
ISIN	GB00B5BT0K07	Agenda	934619973 - Management
Record Date	25-Apr-2017	Holding Recon Date	25-Apr-2017
City / Country	/ United States	Vote Deadline Date	22-Jun-2017
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: JIN-YONG CAI	Management	For	For
1D.	RE-ELECTION OF DIRECTOR: FULVIO CONTI	Management	For	For
1E.	RE-ELECTION OF DIRECTOR: CHERYL A. FRANCIS	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.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Against	Against
3.	ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	APPROVAL OF OUR DIRECTORS' REMUNERATION POLICY.	Management	Against	Against
5.	ADVISORY VOTE TO APPROVE THE DIRECTORS' REMUNERATION REPORT.	Management	Against	Against
6.	RECEIPT OF AON'S ANNUAL REPORT AND ACCOUNTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS, FOR THE YEAR ENDED DECEMBER 31, 2016.	Management	For	For
7.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS AON'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
8.	RE-APPOINTMENT OF ERNST & YOUNG LLP AS AON'S U.K. STATUTORY AUDITOR UNDER THE COMPANIES ACT 2006.	Management	For	For

Vote Summary

9.	AUTHORIZATION OF THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION OF AON'S U.K. STATUTORY AUDITOR.	Management	For	For
10.	APPROVAL OF FORMS OF SHARE REPURCHASE CONTRACTS AND REPURCHASE COUNTERPARTIES.	Management	Against	Against
11.	AUTHORIZE THE BOARD OF DIRECTORS TO EXERCISE ALL POWERS OF AON TO ALLOT SHARES.	Management	Against	Against
12.	AUTHORIZE THE BOARD OF DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT RIGHTS OF PREEMPTION.	Management	For	For
13.	AUTHORIZE AON AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR EXPENDITURES.	Management	For	For

Vote Summary

TOKIO MARINE HOLDINGS,INC.

Security	J86298106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2017
ISIN	JP3910660004	Agenda	708216470 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	TOKYO / Japan	Vote Deadline Date	22-Jun-2017
SEDOL(s)	6513126 - B0BWH36 - B11FD23 - BHZL620	Quick Code	87660

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 Sumi, Shuzo	Management	For	For
2.2	Appoint a Director Nagano, Tsuyoshi	Management	For	For
2.3	Appoint a Director Fujii, Kunihiko	Management	Abstain	Against
2.4	Appoint a Director Ishii, Ichiro	Management	Abstain	Against
2.5	Appoint a Director Fujita, Hirokazu	Management	Abstain	Against
2.6	Appoint a Director Yuasa, Takayuki	Management	Abstain	Against
2.7	Appoint a Director Kitazawa, Toshifumi	Management	Abstain	Against
2.8	Appoint a Director Mimura, Akio	Management	For	For
2.9	Appoint a Director Sasaki, Mikio	Management	For	For
2.10	Appoint a Director Egawa, Masako	Management	For	For
2.11	Appoint a Director Iwasaki, Kenji	Management	Abstain	Against
2.12	Appoint a Director Mitachi, Takashi	Management	For	For
2.13	Appoint a Director Nakazato, Katsumi	Management	Abstain	Against

Vote Summary

MASTERCARD INCORPORATED

Security	57636Q104	Meeting Type	Annual
Ticker Symbol	MA	Meeting Date	27-Jun-2017
ISIN	US57636Q1040	Agenda	934614935 - Management
Record Date	27-Apr-2017	Holding Recon Date	27-Apr-2017
City / Country	/ United States	Vote Deadline Date	26-Jun-2017
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: OKI MATSUMOTO	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 TAI	Management	For	For
2.	ADVISORY APPROVAL OF MASTERCARD'S EXECUTIVE COMPENSATION	Management	Against	Against
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	For
4.	RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER MASTERCARD'S 2006 LONG TERM INCENTIVE PLAN, AS AMENDED AND RESTATED, FOR 162(M) PURPOSES	Management	For	For
5.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR MASTERCARD FOR 2017	Management	For	For
6.	CONSIDERATION OF A STOCKHOLDER PROPOSAL ON GENDER PAY EQUITY	Shareholder	Against	For

Vote Summary

AMERICAN INTERNATIONAL GROUP, INC.

Security	026874784	Meeting Type	Annual
Ticker Symbol	AIG	Meeting Date	28-Jun-2017
ISIN	US0268747849	Agenda	934630117 - Management
Record Date	08-May-2017	Holding Recon Date	08-May-2017
City / Country	/ United States	Vote Deadline Date	27-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: W. DON CORNWELL	Management	For	For
1B.	ELECTION OF DIRECTOR: BRIAN DUPERRAULT	Management	For	For
1C.	ELECTION OF DIRECTOR: PETER R. FISHER	Management	For	For
1D.	ELECTION OF DIRECTOR: JOHN H. FITZPATRICK	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM G. JURGENSEN	Management	For	For
1F.	ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH	Management	For	For
1G.	ELECTION OF DIRECTOR: SAMUEL J. MERKSAMER	Management	For	For
1H.	ELECTION OF DIRECTOR: HENRY S. MILLER	Management	For	For
1I.	ELECTION OF DIRECTOR: LINDA A. MILLS	Management	For	For
1J.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
1K.	ELECTION OF DIRECTOR: RONALD A. RITTENMEYER	Management	For	For
1L.	ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND	Management	For	For
1M.	ELECTION OF DIRECTOR: THERESA M. STONE	Management	For	For
2.	TO VOTE, ON A NON-BINDING ADVISORY BASIS, TO APPROVE EXECUTIVE COMPENSATION.	Management	Against	Against
3.	TO ACT UPON A PROPOSAL TO AMEND AND RESTATE AIG'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO RESTRICT CERTAIN TRANSFERS OF AIG COMMON STOCK IN ORDER TO PROTECT AIG'S TAX ATTRIBUTES.	Management	Against	Against
4.	TO ACT UPON A PROPOSAL TO RATIFY THE AMENDMENT TO EXTEND THE EXPIRATION OF THE AMERICAN INTERNATIONAL GROUP, INC. TAX ASSET PROTECTION PLAN.	Management	Against	Against
5.	TO ACT UPON A PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For

Vote Summary

PUBLIC JOINT STOCK COMPANY ALROSA

Security	X0085A109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2017
ISIN	RU0007252813	Agenda	708077917 - Management
Record Date	06-Jun-2017	Holding Recon Date	06-Jun-2017
City / Country	MIRNY / Russian Federation	Vote Deadline Date	22-Jun-2017
SEDOL(s)	B1FY8D2 - B6QPBP2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	THE ANNUAL REPORT	Management	For	For
2.1	THE FINANCIAL STATEMENT	Management	For	For
3.1	PROFIT DISTRIBUTION	Management	For	For
4.1	DIVIDEND PAYMENT FOR 2016, RECORD DATE FOR DIVIDEND PAYMENT: RUB 8.93 PER SHARE	Management	For	For
5.1	REMUNERATION AND COMPENSATION TO BE PAID TO THE NON-GOVERNMENTAL EMPLOYEES MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
6.1	REMUNERATION AND COMPENSATION TO BE PAID TO THE NON-GOVERNMENTAL EMPLOYEES MEMBERS OF THE AUDIT COMMISSION	Management	For	For
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 21 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 15 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL-APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR".-CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE.-HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF-YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
7.1.1	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ALEKSEYEV PETR VYACHESLAVOVICH	Management	Against	Against
7.1.2	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: SERGEY V. BARSUKOV	Management	Against	Against
7.1.3	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: GEORGY K. BASHARIN	Management	Against	Against
7.1.4	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: EGOR A. BORISOV	Management	Against	Against

Vote Summary

7.1.5	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: GALUSHKA ALEKSANDR SERGEYEVICH	Management	Against	Against
7.1.6	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: GORDON MARIYA VLADIMIROVNA	Management	For	For
7.1.7	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: GRIGOR'YEVA EVGENIYA VASIL'YEVNA	Management	Against	Against
7.1.8	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: GUR'YEV ANDREY ANDREYEVICH	Management	Against	Against
7.1.9	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: GALINA I. DANCHIKOVA	Management	Against	Against
71.10	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: DMITRIYEV KIRILL ALEKSANDROVICH	Management	Against	Against
71.11	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: SERGEY S. IVANOV	Management	Against	Against
71.12	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: KONDRAT'YEVA VALENTINA IL'INICHNA	Management	Against	Against
71.13	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: KONOV DMITRIY VLADIMIROVICH	Management	Against	Against
71.14	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: VALENTINA I. LEMESHEVA	Management	Against	Against
71.15	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: GALINA M. MAKAROVA	Management	Against	Against
71.16	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: SERGEY V. MESTNIKOV	Management	Against	Against
71.17	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ANDREY A. PANOV	Management	Against	Against
71.18	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ANTON G. SILUANOV	Management	Against	Against
71.19	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: OLEG R. FEDOROV	Management	For	For
71.20	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CHEKIN EVGENY ALEKSEEVICH	Management	Against	Against
71.21	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ALEKSEY O. CHEKUNKOV	Management	Against	Against
8.1	ELECTION OF THE MEMBER OF THE AUDITING COMMISSION: ANNA I. VASILIEVA	Management	For	For
8.2	ELECTION OF THE MEMBER OF THE AUDITING COMMISSION: ALEKSANDER S. VASILCHENKO	Management	For	For
8.3	ELECTION OF THE MEMBER OF THE AUDITING COMMISSION: VLADIMIROV DMITRY GENNADIEVICH	Management	For	For
8.4	ELECTION OF THE MEMBER OF THE AUDITING COMMISSION: PUSHMIN VIKTOR NIKOLAEVICH	Management	For	For
9.1	APPROVAL OF THE AUDITORS OF ALROSA PJSC	Management	For	For
10.1	THE AMENDMENTS TO THE CHARTER	Management	For	For

Vote Summary

11.1	THE AMENDMENTS TO THE REGULATIONS ON THE GENERAL SHAREHOLDERS MEETING	Management	For	For
12.1	THE AMENDMENTS TO THE REGULATIONS ON THE BOARD OF DIRECTORS	Management	For	For
13.1	THE CODE OF CONDUCT OF THE COMPANY IN NEW EDITION	Management	For	For
CMMT	09 JUNE 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND-AMOUNT AND MODIFICATION OF TEXT OF RESOLUTION 7.1.1-7.1.5 to 8.4 AND CHANGE-IN NUMBERING. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

GAZPROM PJSC, MOSCOW

Security	368287207	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2017
ISIN	US3682872078	Agenda	708237068 - Management
Record Date	05-Jun-2017	Holding Recon Date	05-Jun-2017
City / Country	MOSCO / Russian W Federation	Vote Deadline Date	15-Jun-2017
SEDOL(s)	2016629 - 5140989 - 5259528 - B54DNZ5 - BJ04DJ4 - BNC9DM8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE OF PJSC GAZPROM ANNUAL REPORT FOR 2016	Management	For	For
2	APPROVE OF PJSC GAZPROM ANNUAL ACCOUNTS (FINANCIAL STATEMENTS) FOR 2016	Management	For	For
3	APPROVE OF PJSC GAZPROM PROFIT ALLOCATION AS OF THE END OF 2016	Management	For	For
4	APPROVE OF THE AMOUNT, TIMING, AND FORM OF PAYMENT OF THE ANNUAL DIVIDENDS ON THE COMPANY'S SHARES AND THE DATE, AS OF WHICH THE PERSONS ENTITLED TO THE DIVIDENDS ARE DETERMINED, AS PROPOSED BY PJSC GAZPROM BOARD OF DIRECTORS: PAY RUB 190,327.4 MLN. ANNUAL DIVIDENDS BASED ON THE COMPANY'S PERFORMANCE IN 2016 IN MONETARY FORM, WHICH AMOUNTS TO RUB 8.0397 PER ORDINARY SHARE IN PJSC GAZPROM WITH THE PAR VALUE OF RUB 5; THE ACCRUED DIVIDENDS PER SHAREHOLDER ARE CALCULATED TO THE NEAREST KOPECK. CALCULATION FIGURES ARE ROUNDED BY MATHEMATICAL ROUNDING RULES; TO ESTABLISH JULY 20, 2017, AS THE DATE AS OF WHICH THE PERSONS ENTITLED TO THE DIVIDENDS ARE DETERMINED; TO ESTABLISH AUGUST 3, 2017, AS THE END DATE FOR PAYMENT OF DIVIDENDS TO NOMINAL HOLDERS AND TRUST MANAGERS BEING PROFESSIONAL STOCK MARKET PARTICIPANTS REGISTERED IN PJSC GAZPROM SHAREHOLDERS' REGISTER; TO ESTABLISH AUGUST 24, 2017, AS THE END DATE FOR PAYMENT OF DIVIDENDS TO OTHER PERSONS REGISTERED IN PJSC GAZPROM SHAREHOLDERS' REGISTER	Management	For	For
5	APPROVE OF THE FINANCIAL AND ACCOUNTING CONSULTANTS LIMITED LIABILITY COMPANY AS PJSC GAZPROM AUDITOR: FBK	Management	For	For
6	PAY OUT REMUNERATIONS TO MEMBERS OF THE BOARD OF DIRECTORS IN THE AMOUNTS RECOMMENDED BY THE COMPANY'S BOARD OF DIRECTORS	Management	Against	Against

Vote Summary

7	PAY OUT REMUNERATIONS TO MEMBERS OF THE AUDIT COMMISSION IN THE AMOUNTS RECOMMENDED BY THE COMPANY'S BOARD OF DIRECTORS	Management	Against	Against
8	APPROVE OF THE AMENDMENTS TO PJSC GAZPROM ARTICLES OF ASSOCIATION	Management	Against	Against
9	APPROVE OF THE AMENDMENTS TO THE REGULATION ON PJSC GAZPROM BOARD OF DIRECTORS	Management	For	For
10	APPROVE OF THE AMENDMENTS TO THE REGULATION ON PJSC GAZPROM MANAGEMENT COMMITTEE	Management	For	For
11	APPROVE OF THE AMENDMENTS TO THE REGULATION ON PJSC GAZPROM CHAIRMAN OF THE MANAGEMENT COMMITTEE	Management	For	For
12	APPROVE OF THE NEW VERSION OF PJSC GAZPROM CORPORATE GOVERNANCE CODE	Management	For	For
13	APPROVE OF PJSC GAZPROM PARTICIPATION IN THE GLOBAL GAS CENTRE ASSOCIATION	Management	For	For
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL-APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR".-CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE.-HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF-YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
14.1	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR (SUPERVISORY BOARD): MR. ANDREY IGOREVICH AKIMOV	Management	Against	Against
14.2	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR (SUPERVISORY BOARD): MR. VIKTOR ALEKSEEVICH ZUBKOV	Management	Against	Against
14.3	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR (SUPERVISORY BOARD): MR. TIMUR KULIBAEV	Management	For	For
14.4	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR (SUPERVISORY BOARD): MR. DENIS VALENTINOVICH MANTUROV	Management	Against	Against
14.5	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR (SUPERVISORY BOARD): MR. VITALY ANATOLIEVICH MARKELOV	Management	Against	Against

Vote Summary

14.6	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR (SUPERVISORY BOARD): MR. VIKTOR GEORGIEVICH MARTYNOV	Management	For	For
14.7	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR (SUPERVISORY BOARD): MR. VLADIMIR ALEXANDROVICH MAU	Management	For	For
14.8	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR (SUPERVISORY BOARD): MR. ALEXEY BORISOVICH MILLER	Management	Against	Against
14.9	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR (SUPERVISORY BOARD): MR. ALEXANDER VALENTINOVICH NOVAK	Management	Against	Against
14.10	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR (SUPERVISORY BOARD): MR. DMITRY NIKOLAEVICH PATRUSHEV	Management	Against	Against
14.11	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR (SUPERVISORY BOARD): MR. MIKHAIL LEONIDOVICH SEREDA	Management	Against	Against
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 14 CANDIDATES TO BE ELECTED AS INTERNAL-AUDIT COMMISSION MEMBERS, THERE ARE ONLY 9 VACANCIES AVAILABLE TO BE FILLED-AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED-AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 9 OF THE 14 INTERNAL-AUDIT COMMISSION MEMBERS. THANK YOU	Non-Voting		
15.1	ELECTION OF THE COMPANY'S INTERNAL AUDIT COMMISSION MEMBER (INTERNAL AUDITOR): MR. VLADIMIR IVANOVICH ALISOV	Management		
15.2	ELECTION OF THE COMPANY'S INTERNAL AUDIT COMMISSION MEMBER (INTERNAL AUDITOR): MR. VADIM KASYMOVICH BIKULOV	Management	Abstain	Against
15.3	ELECTION OF THE COMPANY'S INTERNAL AUDIT COMMISSION MEMBER (INTERNAL AUDITOR): MR. ALEXANDER ALEXEEVICH GLADKOV	Management	For	For
15.4	ELECTION OF THE COMPANY'S INTERNAL AUDIT COMMISSION MEMBER (INTERNAL AUDITOR): MR. ALEXANDER SERGEEVICH IVANNIKOV	Management		
15.5	ELECTION OF THE COMPANY'S INTERNAL AUDIT COMMISSION MEMBER (INTERNAL AUDITOR): MS. MARGARITA IVANOVNA MIRONOVA	Management	Abstain	Against
15.6	ELECTION OF THE COMPANY'S INTERNAL AUDIT COMMISSION MEMBER (INTERNAL AUDITOR): MS. LIDIA VASILIEVNA MOROZOVA	Management		
15.7	ELECTION OF THE COMPANY'S INTERNAL AUDIT COMMISSION MEMBER (INTERNAL AUDITOR): MR. YURY STANISLAVOVICH NOSOV	Management	Abstain	Against
15.8	ELECTION OF THE COMPANY'S INTERNAL AUDIT COMMISSION MEMBER (INTERNAL AUDITOR): MR. KAREN IOSIFOVICH OGANYAN	Management	Abstain	Against

Vote Summary

15.9	ELECTION OF THE COMPANY'S INTERNAL AUDIT COMMISSION MEMBER (INTERNAL AUDITOR): MR. DMITRY ALEXANDROVICH PASHKOVSKY	Management		
15.10	ELECTION OF THE COMPANY'S INTERNAL AUDIT COMMISSION MEMBER (INTERNAL AUDITOR): MS. ALEXANDRA ANDREEVNA PETROVA	Management	For	For
15.11	ELECTION OF THE COMPANY'S INTERNAL AUDIT COMMISSION MEMBER (INTERNAL AUDITOR): MR. SERGEY REVAZOVICH PLATONOV	Management	For	For
15.12	ELECTION OF THE COMPANY'S INTERNAL AUDIT COMMISSION MEMBER (INTERNAL AUDITOR): MR. MIKHAIL NIKOLAEVICH ROSSEEV	Management		
15.13	ELECTION OF THE COMPANY'S INTERNAL AUDIT COMMISSION MEMBER (INTERNAL AUDITOR): MS. OKSANA VALERIEVNA TARASENKO	Management	For	For
15.14	ELECTION OF THE COMPANY'S INTERNAL AUDIT COMMISSION MEMBER (INTERNAL AUDITOR): MS. TATIANA VLADIMIROVNA FISENKO	Management	For	For
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN-OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO-WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER-COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL-INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN-IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS-BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN-PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED.	Non-Voting		
CMMT	06 JUNE 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

PUBLIC JOINT STOCK COMPANY GAZPROM

Security	X7204C106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2017
ISIN	RU0007661625	Agenda	708285160 - Management
Record Date	05-Jun-2017	Holding Recon Date	05-Jun-2017
City / Country	MOSCO / Russian W Federation	Vote Deadline Date	21-Jun-2017
SEDOL(s)	4364928 - B0ZNNX7 - B59L4L7 - BD07JG0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 786862 DUE TO SPIN-CONTROL SHOULD BE APPLIED FOR RESOLUTION 15. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU.	Non-Voting		
1.1	TO APPROVE ANNUAL REPORT	Management	For	For
2.1	TO APPROVE ANNUAL FINANCIAL STATEMENTS	Management	For	For
3.1	TO APPROVE PROFIT DISTRIBUTION	Management	For	For
4.1	TO APPROVE DIVIDEND PAYMENT AT 8.0397 PER ORDINARY SHARE	Management	For	For
5.1	TO APPROVE THE AUDITOR: FBK LLC	Management	For	For
6.1	TO REMUNERATION TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	Against	Against
7.1	REMUNERATION TO BE PAID TO THE MEMBERS OF THE AUDIT COMMISSION	Management	Against	Against
8.1	TO APPROVE A NEW EDITION OF THE CHARTER	Management	Against	Against
9.1	TO APPROVE A NEW EDITION OF THE REGULATIONS ON THE BOARD OF DIRECTORS	Management	For	For
10.1	TO APPROVE A NEW EDITION OF THE REGULATIONS ON THE EXECUTIVE BOARD	Management	For	For
11.1	TO APPROVE A NEW EDITION OF THE REGULATIONS ON THE CHAIRMAN OF THE EXECUTIVE BOARD	Management	For	For
12.1	TO APPROVE THE CODE OF CORPORATE GOVERNANCE OF THE COMPANY IN A NEW EDITION	Management	For	For
13.1	TO APPROVE PARTICIPATION IN THE GLOBAL GAS CENTER ASSOCIATION	Management	For	For

Vote Summary

CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL-APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR".-CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE.-HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF-YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
141.1	TO ELECT THE BOARD OF DIRECTOR: AKIMOV ANDREY IGOREVICH	Management	Against	Against
141.2	TO ELECT THE BOARD OF DIRECTOR: ZUBKOV VIKTOR ALEKSEYEVICH	Management	Against	Against
141.3	TO ELECT THE BOARD OF DIRECTOR: KULIBAYEV TIMUR	Management	For	For
141.4	TO ELECT THE BOARD OF DIRECTOR: MANTUROV DENIS VALENTINOVICH	Management	Against	Against
141.5	TO ELECT THE BOARD OF DIRECTOR: MARKELOV VITALIY ANATOL'YEVICH	Management	Against	Against
141.6	TO ELECT THE BOARD OF DIRECTOR: MARTYNOV VIKTOR GEORGIYEVICH	Management	For	For
141.7	TO ELECT THE BOARD OF DIRECTOR: MAU VLADIMIR ALEKSANDROVICH	Management	For	For
141.8	TO ELECT THE BOARD OF DIRECTOR: MILLER ALEKSEY BORISOVICH	Management	Against	Against
141.9	TO ELECT THE BOARD OF DIRECTOR: NOVAK ALEKSANDR VALENTINOVICH	Management	Against	Against
14110	TO ELECT THE BOARD OF DIRECTOR: PATRUSHEV DMITRIY NIKOLAYEVICH	Management	Against	Against
14111	TO ELECT THE BOARD OF DIRECTOR: SEREDA MIKHAIL LEONIDOVICH	Management	Against	Against
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 14 CANDIDATES TO BE ELECTED AS AUDIT-COMMISSION MEMBERS, THERE ARE ONLY 9 VACANCIES AVAILABLE TO BE FILLED AT THE-MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF-YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 9 OF THE 14 AUDIT COMMISSION-MEMBERS. THANK YOU.	Non-Voting		
15.1	TO ELECT THE AUDIT COMMISSION: ALISOV VLADIMIR IVANOVICH	Management		
15.2	TO ELECT THE AUDIT COMMISSION: BIKULOV VADIM KASYMOVICH	Management	Abstain	Against

Vote Summary

15.3	TO ELECT THE AUDIT COMMISSION: GLADKOV ALEKSANDR ALEKSEYEVICH	Management	For	For
15.4	TO ELECT THE AUDIT COMMISSION: IVANNIKOV ALEKSANDR SERGEYEVICH	Management		
15.5	TO ELECT THE AUDIT COMMISSION: MIRONOVA MARGARITA IVANOVNA	Management	Abstain	Against
15.6	TO ELECT THE AUDIT COMMISSION: MORZOVA LIDIYA VASIL'YEVNA	Management		
15.7	TO ELECT THE AUDIT COMMISSION: NOSOV YURIY STANISLAVOVICH	Management	Abstain	Against
15.8	TO ELECT THE AUDIT COMMISSION: OGANYAN KAREN IOSIFOVICH	Management	Abstain	Against
15.9	TO ELECT THE AUDIT COMMISSION: PASHKOVSKIY DMITRIY ALEKSANDROVICH	Management		
15.10	TO ELECT THE AUDIT COMMISSION: PETROVA ALEKSANDRA ANDREYEVNA	Management	For	For
15.11	TO ELECT THE AUDIT COMMISSION: PLATONOV SERGEY REVAZOVICH	Management	For	For
15.12	TO ELECT THE AUDIT COMMISSION: ROSSEYEV MIKHAIL NIKOLAYEVICH	Management		
15.13	TO ELECT THE AUDIT COMMISSION: TARASENKO OKSANA VALER'YEVNA	Management	For	For
15.14	TO ELECT THE AUDIT COMMISSION: FISENKO TAT'YANA VLADIMIROVNA	Management	For	For

Vote Summary

BRITISH AMERICAN TOBACCO P.L.C.

Security	G1510J102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Jul-2017
ISIN	GB0002875804	Agenda	708302889 - Management
Record Date		Holding Recon Date	17-Jul-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Jul-2017
SEDOL(s)	0287580 - 5617278 - B02S755 - B3DCKS1 - B3F9DG9 - B3FKPZ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT A. THE ACQUISITION, BY A SUBSIDIARY OF THE COMPANY, OF THE REMAINING 57.8% OF THE COMMON STOCK OF REYNOLDS AMERICAN INC., NOT ALREADY HELD BY THE COMPANY OR ITS SUBSIDIARIES, WHICH WILL BE EFFECTED THROUGH A STATUTORY MERGER PURSUANT TO THE LAWS OF NORTH CAROLINA (THE "PROPOSED ACQUISITION"), SUBSTANTIALLY IN THE MANNER AND ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE MERGER AGREEMENT (AS DEFINED IN, AND PARTICULARS OF WHICH ARE SUMMARISED IN, THE CIRCULAR OF THE COMPANY DATED 14 JUNE 2017), TOGETHER WITH ALL OTHER AGREEMENTS AND ANCILLARY ARRANGEMENTS CONTEMPLATED BY THE MERGER AGREEMENT, BE AND ARE HEREBY APPROVED AND THAT THE DIRECTORS OF THE COMPANY (OR ANY DULY AUTHORISED COMMITTEE THEREOF) BE AUTHORISED TO MAKE ANY NON-MATERIAL AMENDMENTS, VARIATIONS, WAIVERS OR EXTENSIONS TO THE TERMS OF THE PROPOSED ACQUISITION OR THE MERGER AGREEMENT WHICH THEY IN THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY, APPROPRIATE OR DESIRABLE AND TO TAKE ALL SUCH STEPS AND TO DO ALL SUCH THINGS WHICH THEY CONSIDER NECESSARY, APPROPRIATE OR DESIRABLE TO IMPLEMENT, OR IN CONNECTION WITH, THE PROPOSED ACQUISITION, INCLUDING, WITHOUT LIMITATION, THE WAIVER OF ANY CONDITIONS TO THE MERGER AGREEMENT; AND B. WITHOUT PREJUDICE TO ALL EXISTING AUTHORITIES CONFERRED ON THE DIRECTORS OF THE COMPANY, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY ("RIGHTS") PURSUANT TO OR IN CONNECTION WITH THE</p>	Management	For	For

Vote Summary

PROPOSED ACQUISITION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 108,889,167, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS OF THE COMPANY SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED

Vote Summary

VODAFONE GROUP PLC

Security	G93882192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2017
ISIN	GB00BH4HKS39	Agenda	708268087 - Management
Record Date		Holding Recon Date	26-Jul-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Jul-2017
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 2017	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 RE-ELECT DR MATHIAS DOPFNER AS A DIRECTOR	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 ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
12	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	For	For
13	TO DECLARE A FINAL DIVIDEND OF 10.03 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
14	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
15	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
16	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For

Vote Summary

17	<p>TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR</p>	Management	For	For
18	<p>TO RENEW THE BOARD'S POWER UNDER ARTICLE 11.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO ALLOT SHARES, GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 1,859,443,347 (THE 'SECTION 551 AMOUNT'); AND (B) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF USD 1,859,443,347 ONLY FOR THE PURPOSES OF A RIGHTS ISSUE: - TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND - TO PEOPLE WHO ARE HOLDERS OF OR OTHERWISE HAVE RIGHTS TO OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE BOARD CONSIDERS IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, SUBJECT, IN BOTH CASES, TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER. THE DIRECTORS MAY USE THIS POWER UNTIL THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY OR THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018 (THE PERIOD FROM THE DATE OF THIS RESOLUTION UNTIL THEN BEING THE 'ALLOTMENT PERIOD'). THIS AUTHORITY REPLACES ALL PREVIOUS AUTHORITIES</p>	Management	Against	Against
19	<p>IF RESOLUTION 18 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) IN CONNECTION WITH A PRE-EMPTIVE OFFER (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION); AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 278,916,502 (THE 'SECTION 561 AMOUNT'), SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS,</p>	Management	For	For

Vote Summary

	AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED			
20	IF RESOLUTION 18 IS PASSED, THE BOARD BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 19 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF USD 278,916,502; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	For	For
21	TO AUTHORISE THE COMPANY, FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 20 20/21 US CENTS EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 2,662,384,793; (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 20 20/21 US CENTS; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE DOES NOT	Management	For	For

Vote Summary

EXCEED THE HIGHER OF: - 5 PER CENT ABOVE THE AVERAGE CLOSING PRICE OF SUCH SHARES ON THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRIOR TO THE DATE OF PURCHASE; AND - THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AS STIPULATED BY REGULATORY TECHNICAL STANDARDS ADOPTED BY THE EUROPEAN COMMISSION UNDER ARTICLE 5 (6) OF THE MARKET ABUSE REGULATION. THIS AUTHORITY WILL EXPIRE AT THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY OR AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018, UNLESS THE AUTHORITY IS RENEWED BEFORE THEN (EXCEPT IN RELATION TO A PURCHASE OF ORDINARY SHARES WHERE THE CONTRACT WAS CONCLUDED BEFORE THE EXPIRY OF THE AUTHORITY BUT WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THAT EXPIRY)

22	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES DURING THE PERIOD THIS RESOLUTION HAS EFFECT, FOR THE PURPOSES OF PART 14 OF THE COMPANIES ACT 2006: (A) TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 100,000; (B) TO MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 100,000; AND (C) TO INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000, PROVIDED THAT THE AGGREGATE OF DONATIONS AND EXPENDITURE UNDER (A), (B) AND (C) DOES NOT EXCEED GBP 100,000. ALL EXISTING AUTHORISATIONS AND APPROVALS RELATING TO POLITICAL DONATIONS OR EXPENDITURE UNDER PART 14 OF THE COMPANIES ACT 2006 ARE REVOKED WITHOUT PREJUDICE TO ANY DONATION MADE OR EXPENDITURE INCURRED BEFORE THOSE AUTHORISATIONS OR APPROVALS WERE REVOKED. THIS AUTHORITY WILL EXPIRE AT THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY IN 2018 OR AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018. WORDS AND EXPRESSIONS DEFINED FOR THE PURPOSE OF THE COMPANIES ACT 2006 HAVE THE SAME MEANING IN THIS RESOLUTION	Management	For	For
23	TO AUTHORISE THE BOARD TO CALL GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON A MINIMUM OF 14 CLEAR DAYS' NOTICE	Management	Against	Against

Vote Summary

ELECTRONIC ARTS INC.

Security	285512109	Meeting Type	Annual
Ticker Symbol	EA	Meeting Date	03-Aug-2017
ISIN	US2855121099	Agenda	934649851 - Management
Record Date	09-Jun-2017	Holding Recon Date	09-Jun-2017
City / Country	/ United States	Vote Deadline Date	02-Aug-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LEONARD S. COLEMAN	Management	For	For
1B.	ELECTION OF DIRECTOR: JAY C. HOAG	Management	For	For
1C.	ELECTION OF DIRECTOR: JEFFREY T. HUBER	Management	For	For
1D.	ELECTION OF DIRECTOR: VIVEK PAUL	Management	For	For
1E.	ELECTION OF DIRECTOR: LAWRENCE F. PROBST	Management	For	For
1F.	ELECTION OF DIRECTOR: TALBOTT ROCHE	Management	For	For
1G.	ELECTION OF DIRECTOR: RICHARD A. SIMONSON	Management	For	For
1H.	ELECTION OF DIRECTOR: LUIS A. UBINAS	Management	For	For
1I.	ELECTION OF DIRECTOR: DENISE F. WARREN	Management	For	For
1J.	ELECTION OF DIRECTOR: ANDREW WILSON	Management	For	For
2.	ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	Against	Against
3.	ADVISORY VOTE WITH RESPECT TO THE FREQUENCY OF ADVISORY VOTES ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	1 Year	
4.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT PUBLIC REGISTERED ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2018.	Management	For	For

Vote Summary

NASPERS LTD, CAPE TOWN

Security	S53435103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Aug-2017
ISIN	ZAE000015889	Agenda	708414014 - Management
Record Date	11-Aug-2017	Holding Recon Date	11-Aug-2017
City / Country	CAPE / South Africa TOWN	Vote Deadline Date	21-Aug-2017
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: NET DIVIDEND OF 464 SA CENTS PER LISTED N ORDINARY SHARE	Management	For	For
O.3	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Management	For	For
O.4	TO CONFIRM THE APPOINTMENT OF E M CHOI AS A NON-EXECUTIVE DIRECTOR	Management	For	For
O.5.1	TO ELECT THE FOLLOWING DIRECTOR: J P BEKKER	Management	For	For
O.5.2	TO ELECT THE FOLLOWING DIRECTOR: S J Z PACAK	Management	For	For
O.5.3	TO ELECT THE FOLLOWING DIRECTOR: T M F PHASWANA	Management	For	For
O.5.4	TO ELECT THE FOLLOWING DIRECTOR: B J VAN DER ROSS	Management	For	For
O.5.5	TO ELECT THE FOLLOWING DIRECTOR: R C C JAFTA	Management	For	For
O.6.1	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: D G ERIKSSON	Management	For	For
O.6.2	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: B J VAN DER ROSS	Management	For	For
O.6.3	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: 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 GENERAL ISSUE OF SHARES FOR CASH	Management	Against	Against
O.10	AMENDMENTS TO THE DEEDS FOR THE NASPERS SHARE INCENTIVE TRUST, THE MIH SERVICES FZ LLC SHARE TRUST (FORMERLY THE MIH (MAURITIUS) LIMITED SHARE TRUST) AND THE MIH HOLDINGS SHARE TRUST	Management	Against	Against

Vote Summary

O.11	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management	For	For
S.1.1	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: BOARD - CHAIR	Management	For	For
S.1.2	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: BOARD - MEMBER	Management	For	For
S.1.3	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: AUDIT COMMITTEE - CHAIR	Management	For	For
S.1.4	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: AUDIT COMMITTEE - MEMBER	Management	For	For
S.1.5	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: RISK COMMITTEE - CHAIR	Management	For	For
S.1.6	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: RISK COMMITTEE - MEMBER	Management	For	For
S.1.7	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: HUMAN RESOURCES AND REMUNERATION COMMITTEE - CHAIR	Management	For	For
S.1.8	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: HUMAN RESOURCES AND REMUNERATION COMMITTEE - MEMBER	Management	For	For
S.1.9	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: NOMINATION COMMITTEE - CHAIR	Management	For	For
S1.10	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: NOMINATION COMMITTEE - MEMBER	Management	For	For
S1.11	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: SOCIAL AND ETHICS COMMITTEE - CHAIR	Management	For	For
S1.12	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: SOCIAL AND ETHICS COMMITTEE - MEMBER	Management	For	For
S1.13	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Management	For	For

Vote Summary

S.2	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Management	For	For
S.3	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management	For	For
S.4	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Management	Against	Against
S.5	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Management	Against	Against

Vote Summary

NETEASE, INC.

Security	64110W102	Meeting Type	Annual
Ticker Symbol	NTES	Meeting Date	08-Sep-2017
ISIN	US64110W1027	Agenda	934668065 - Management
Record Date	01-Aug-2017	Holding Recon Date	01-Aug-2017
City / Country	/ United States	Vote Deadline Date	01-Sep-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	RE-ELECTION OF DIRECTOR: WILLIAM LEI DING	Management	For	For
1B.	RE-ELECTION OF DIRECTOR: ALICE CHENG	Management	For	For
1C.	RE-ELECTION OF DIRECTOR: DENNY LEE	Management	For	For
1D.	RE-ELECTION OF DIRECTOR: JOSEPH TONG	Management	For	For
1E.	RE-ELECTION OF DIRECTOR: LUN FENG	Management	For	For
1F.	RE-ELECTION OF DIRECTOR: MICHAEL LEUNG	Management	For	For
1G.	RE-ELECTION OF DIRECTOR: MICHAEL TONG	Management	For	For
2.	APPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS INDEPENDENT AUDITORS OF NETEASE, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For

Vote Summary

ALIMENTATION COUCHE-TARD INC.

Security	01626P403	Meeting Type	Annual
Ticker Symbol	ANCUF	Meeting Date	19-Sep-2017
ISIN	CA01626P4033	Agenda	934664738 - Management
Record Date	24-Jul-2017	Holding Recon Date	24-Jul-2017
City / Country	/ Canada	Vote Deadline Date	14-Sep-2017
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 ERIC BOYKO		For	For
	4 JACQUES D'AMOURS		For	For
	5 JEAN ÉLIE		For	For
	6 RICHARD FORTIN		For	For
	7 BRIAN HANNASCH		For	For
	8 MÉLANIE KAU		For	For
	9 MONIQUE F. LEROUX		For	For
	10 RÉAL PLOURDE		For	For
	11 DANIEL RABINOWICZ		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE BOARD OF DIRECTORS OF THE CORPORATION TO SET THEIR REMUNERATION.	Management	For	For
03	SHAREHOLDER PROPOSAL NO. B-1 - ADOPTION BY THE CORPORATION OF A POLICY AS WELL AS OBJECTIVES WITH RESPECT TO THE REPRESENTATION OF WOMEN ON THE BOARD AND IN MANAGEMENT POSITIONS.	Shareholder	Against	For
04	SHAREHOLDER PROPOSAL NO. B-2 - ADOPTION BY THE CORPORATION OF A "SAVE ON PAY" ADVISORY VOTE FOR EXECUTIVE COMPENSATION.	Shareholder	For	Against
05	SHAREHOLDER PROPOSAL NO. B-3 - SEPARATE DISCLOSURE OF VOTING RESULTS BY CLASS OF SHARES.	Shareholder	Against	For

Vote Summary

FRONTIER DEVELOPMENTS PLC

Security	G36793100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Oct-2017
ISIN	GB00BBT32N39	Agenda	708552131 - Management
Record Date		Holding Recon Date	13-Oct-2017
City / Country	CAMBRI / United DGE Kingdom	Vote Deadline Date	11-Oct-2017
SEDOL(s)	BBT32N3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO APPOINT MR ALEXANDER BEVIS AS A DIRECTOR IN ACCORDANCE WITH ARTICLE 67 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE 'ARTICLES')	Management	Abstain	Against
3	TO RE-APPOINT MR DAVID WALSH AS A DIRECTOR, WHO HAS RETIRED BY ROTATION IN ACCORDANCE WITH ARTICLE 70 OF THE ARTICLES AND IS THEREFORE REQUIRED TO STAND FOR RE-ELECTION PURSUANT TO ARTICLE 70 OF THE ARTICLES	Management	Abstain	Against
4	TO RE-APPOINT GRANT THORNTON UK LLP AS THE COMPANY'S AUDITOR IN ACCORDANCE WITH SECTION 489 OF THE COMPANIES ACT 2006 (THE 'ACT') UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	TO AUTHORISE THE DIRECTORS OF THE COMPANY (THE 'DIRECTORS') TO DETERMINE THE AUDITOR'S REMUNERATION FOR THE ENSUING YEAR	Management	For	For
6	THAT IN SUBSTITUTION FOR ALL AUTHORITIES IN EXISTENCE IMMEDIATELY PRIOR TO THIS RESOLUTION BEING PASSED, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY, PURSUANT TO SECTION 551 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 62,694.64, WHICH REPRESENTS ONE-THIRD OF THE NOMINAL VALUE OF THE COMPANY'S ISSUED SHARE CAPITAL AT THE DATE OF THIS NOTICE, PROVIDED THAT THIS AUTHORITY, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING, SHALL EXPIRE ON THE EARLIER OF 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION OR THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO	Management	Against	Against

Vote Summary

BE HELD IN 2018 SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

7	THAT, SUBJECT TO THE PASSING OF RESOLUTION 7 ABOVE, THE DIRECTORS BE EMPOWERED IN ACCORDANCE WITH SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM PURSUANT TO RESOLUTION 7 ABOVE AS IF SECTION 561 (1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OPEN OFFER OR OTHERWISE IN FAVOUR OF ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS POSSIBLE) TO THE RESPECTIVE NUMBER OF SHARES HELD, OR DEEMED TO BE HELD, BY THEM SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS OR PROBLEMS ARISING IN ANY TERRITORY OR WITH THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND (B) THE ALLOTMENT OF EQUITY SECURITIES (OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 18,808.39 WHICH REPRESENTS ONE-TENTH OF THE NOMINAL VALUE OF THE COMPANY'S ISSUED SHARE CAPITAL AS AT THE DATE OF THIS NOTICE, PROVIDED THAT THIS POWER SHALL EXPIRE ON THE EARLIER OF 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION OR THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2018 SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE BOARD MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	For	For
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Vote Summary

ALIBABA GROUP HOLDING LIMITED

Security	01609W102	Meeting Type	Annual
Ticker Symbol	BABA	Meeting Date	18-Oct-2017
ISIN	US01609W1027	Agenda	934675476 - Management
Record Date	18-Aug-2017	Holding Recon Date	18-Aug-2017
City / Country	/ United States	Vote Deadline Date	10-Oct-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JACK YUN MA (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	Management	For	For
1B.	ELECTION OF DIRECTOR: MASAYOSHI SON (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	Management	For	For
1C.	ELECTION OF DIRECTOR: WALTER TEH MING KWAI (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	Management	For	For
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY.	Management	For	For

Vote Summary

BHP BILLITON PLC

Security	G10877101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Oct-2017
ISIN	GB0000566504	Agenda	708548663 - Management
Record Date	17-Oct-2017	Holding Recon Date	17-Oct-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Oct-2017
SEDOL(s)	0056650 - 4878333 - 5359730 - 6016777 - B02S6G9 - BRTM7L5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	FINANCIAL STATEMENTS AND REPORTS	Management	For	For
2	REAPPOINTMENT OF AUDITOR OF BHP BILLITON PLC: KPMG LLP AS THE AUDITOR	Management	For	For
3	REMUNERATION OF AUDITOR OF BHP BILLITON PLC	Management	For	For
4	GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC	Management	For	For
5	ISSUING SHARES IN BHP BILLITON PLC FOR CASH	Management	For	For
6	REPURCHASE OF SHARES IN BHP BILLITON PLC (AND CANCELLATION OF SHARES IN BHP BILLITON PLC PURCHASED BY BHP BILLITON LIMITED)	Management	For	For
7	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY	Management	For	For
8	APPROVAL OF THE REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	For	For
9	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
10	APPROVAL OF LEAVING ENTITLEMENTS	Management	For	For
11	APPROVAL OF GRANT TO EXECUTIVE DIRECTOR	Management	For	For
12	TO ELECT TERRY BOWEN AS A DIRECTOR OF BHP	Management	For	For
13	TO ELECT JOHN MOGFORD AS A DIRECTOR OF BHP	Management	For	For
14	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP	Management	For	For
15	TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP	Management	For	For
16	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP	Management	For	For
17	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP	Management	For	For
18	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP	Management	For	For
19	TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF BHP	Management	For	For

Vote Summary

20	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP	Management	For	For
21	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	For	For
22	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY MEMBERS OF BHP BILLITON LIMITED TO AMEND THE CONSTITUTION OF BHP BILLITON LIMITED (NOT ENDORSED BY THE BOARD)	Shareholder	For	Against
23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY MEMBERS OF BHP BILLITON LIMITED ON PUBLIC POLICY ADVOCACY ON CLIMATE CHANGE AND ENERGY (NOT ENDORSED BY THE BOARD)	Shareholder	Against	For
CMMT	PLEASE NOTE THAT RESOLUTION 23 IS CONDITIONAL ON RESOLUTION 22 BEING PASSED.- THANK YOU	Non-Voting		
CMMT	21 SEP 2017: VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 7 TO 11-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		
CMMT	21 SEP 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

ORACLE CORPORATION

Security	68389X105	Meeting Type	Annual
Ticker Symbol	ORCL	Meeting Date	15-Nov-2017
ISIN	US68389X1054	Agenda	934681671 - Management
Record Date	18-Sep-2017	Holding Recon Date	18-Sep-2017
City / Country	/ United States	Vote Deadline Date	14-Nov-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JEFFREY S. BERG		For	For
	2 MICHAEL J. BOSKIN		For	For
	3 SAFRA A. CATZ		For	For
	4 BRUCE R. CHIZEN		For	For
	5 GEORGE H. CONRADES		For	For
	6 LAWRENCE J. ELLISON		Withheld	Against
	7 HECTOR GARCIA-MOLINA		For	For
	8 JEFFREY O. HENLEY		Withheld	Against
	9 MARK V. HURD		For	For
	10 RENEE J. JAMES		For	For
	11 LEON E. PANETTA		For	For
	12 NAOMI O. SELIGMAN		For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	Against	Against
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	1 Year	For
4.	APPROVAL OF THE ORACLE CORPORATION AMENDED AND RESTATED 2000 LONG- TERM EQUITY INCENTIVE PLAN.	Management	Against	Against
5.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.	Management	For	For
6.	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS REPORT.	Shareholder	For	Against
7.	STOCKHOLDER PROPOSAL REGARDING PAY EQUITY REPORT.	Shareholder	Against	For
8.	STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS REFORM.	Shareholder	For	Against

Vote Summary

BHP BILLITON LTD, MELBOURNE VIC

Security	Q1498M100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2017
ISIN	AU000000BHP4	Agenda	708549855 - Management
Record Date	14-Nov-2017	Holding Recon Date	14-Nov-2017
City / Country	MELBOU / Australia	Vote Deadline Date	10-Nov-2017
	RNE		
SEDOL(s)	0144403 - 0144414 - 5709506 - 6144690 - 6144764 - 6146760 - B02KCV2 - BJ05290	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 799579 DUE TO ADDITION OF- RESOLUTIONS 1 TO 21. 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 2017 FINANCIAL STATEMENTS AND REPORTS FOR BHP	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 APPROVE THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC	Management	For	For
5	TO APPROVE THE AUTHORITY TO ALLOT EQUITY SECURITIES 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 DIRECTORS' REMUNERATION POLICY	Management	For	For
8	TO APPROVE THE 2017 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	For	For
9	TO APPROVE THE 2017 REMUNERATION REPORT	Management	For	For
10	TO APPROVE LEAVING ENTITLEMENTS	Management	For	For
11	TO APPROVE THE GRANT TO THE EXECUTIVE DIRECTOR: ANDREW MACKENZIE	Management	For	For
12	TO ELECT TERRY BOWEN AS A DIRECTOR OF BHP	Management	For	For
13	TO ELECT JOHN MOGFORD AS A DIRECTOR OF BHP	Management	For	For
14	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP	Management	For	For
15	TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP	Management	For	For

Vote Summary

16	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP	Management	For	For
17	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP	Management	For	For
18	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP	Management	For	For
19	TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF BHP	Management	For	For
20	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP	Management	For	For
21	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	For	For
22	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO AMEND THE CONSTITUTION OF BHP BILLITON LIMITED	Shareholder	For	Against
CMMT	PLEASE NOTE THAT RESOLUTION 23 IS CONDITIONAL ON RESOLUTION 22 BEING PASSED.- THANK YOU	Non-Voting		
23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPROVE MEMBER REQUEST ON PUBLIC POLICY ADVOCACY ON CLIMATE CHANGE AND ENERGY	Shareholder	Against	For
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 7, 8, 9, 10 AND 11 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		

Vote Summary

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	29-Nov-2017
ISIN	US5949181045	Agenda	934689514 - Management
Record Date	29-Sep-2017	Holding Recon Date	29-Sep-2017
City / Country	/ United States	Vote Deadline Date	28-Nov-2017
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: REID G. HOFFMAN	Management	For	For
1C.	ELECTION OF DIRECTOR: HUGH F. JOHNSTON	Management	For	For
1D.	ELECTION OF DIRECTOR: TERI L. LIST-STOLL	Management	For	For
1E.	ELECTION OF DIRECTOR: SATYA NADELLA	Management	For	For
1F.	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management	For	For
1G.	ELECTION OF DIRECTOR: HELMUT PANKE	Management	For	For
1H.	ELECTION OF DIRECTOR: SANDRA E. PETERSON	Management	For	For
1I.	ELECTION OF DIRECTOR: PENNY S. PRITZKER	Management	For	For
1J.	ELECTION OF DIRECTOR: CHARLES W. SCHARF	Management	For	For
1K.	ELECTION OF DIRECTOR: ARNE M. SORENSON	Management	For	For
1L.	ELECTION OF DIRECTOR: JOHN W. STANTON	Management	For	For
1M.	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Management	For	For
1N.	ELECTION OF DIRECTOR: PADMASREE WARRIOR	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	Against	Against
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION	Management	1 Year	For
4.	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2018	Management	For	For
5.	APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE EXECUTIVE INCENTIVE PLAN	Management	For	For
6.	APPROVAL OF THE MICROSOFT CORPORATION 2017 STOCK PLAN	Management	Against	Against

Vote Summary

QOL CO.,LTD.

Security	J64663107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Dec-2017
ISIN	JP3266160005	Agenda	708745798 - Management
Record Date	20-Oct-2017	Holding Recon Date	20-Oct-2017
City / Country	TOKYO / Japan	Vote Deadline Date	23-Nov-2017
SEDOL(s)	B11V893 - B1VTZW9	Quick Code	30340

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Absorption-Type Company Split Agreement between the Company and Qol Split Preparation Company	Management	For	For
2	Amend Articles to: Change Official Company Name to Qol Holdings Co.,Ltd., Change Business Lines	Management	For	For

Vote Summary

PJSC LUKOIL

Security	X6983S100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Dec-2017
ISIN	RU0009024277	Agenda	708665813 - Management
Record Date	09-Nov-2017	Holding Recon Date	09-Nov-2017
City / Country	TBD / Russian Federation	Vote Deadline Date	28-Nov-2017
SEDOL(s)	3189809 - 4560588 - B02P187 - B59SNS8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ON PAYMENT (DECLARATION) OF DIVIDENDS FOR THE NINE MONTHS OF 2017: RUB 85	Management	For	For
2.1	ON PAYMENT OF A PART OF REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC 'LUKOIL ' FOR THE PERFORMANCE OF THEIR DUTIES AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
3.1	TO TAKE A DECISION ON THE PARTICIPATION OF PJSC 'LUKOIL' IN THE ALL-RUSSIAN EMPLOYERS' ASSOCIATION 'THE RUSSIAN UNION OF INDUSTRIALISTS AND ENTREPRENEURS'	Management	For	For
4.1	DECISION-MAKING ON CONSENT TO A TRANSACTION IN WHICH THERE IS AN INTEREST	Management	For	For
CMMT	10 NOV 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND-AMOUNT AND CHANGE IN NUMBERING. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

PJSC LUKOIL

Security	69343P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Dec-2017
ISIN	US69343P1057	Agenda	708709920 - Management
Record Date	09-Nov-2017	Holding Recon Date	09-Nov-2017
City / Country	TBD / Russian Federation	Vote Deadline Date	17-Nov-2017
SEDOL(s)	BYNZRY2 - BYZDW27 - BYZF386 - BZ9M8B8 - BZ9M8C9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN-OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO-WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER-COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL-INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN-IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS-BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN-PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	ON PAYMENT (DECLARATION) OF DIVIDENDS BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2017: RUB 85	Management	For	For
2	ON PAYMENT OF A PART OF THE REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "LUKOIL" FOR THEIR PERFORMANCE OF THE FUNCTIONS OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
3	TAKING A DECISION ON PARTICIPATION OF PJSC "LUKOIL" IN THE ALL-RUSSIAN ASSOCIATION OF EMPLOYERS THE RUSSIAN UNION OF INDUSTRIALISTS AND ENTREPRENEURS	Management	For	For
4	TAKING A DECISION ON CONSENT TO PERFORM AN INTERESTED-PARTY TRANSACTION	Management	For	For
CMMT	11 NOV 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT-OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

CISCO SYSTEMS, INC.

Security	17275R102	Meeting Type	Annual
Ticker Symbol	CSCO	Meeting Date	11-Dec-2017
ISIN	US17275R1023	Agenda	934694147 - Management
Record Date	13-Oct-2017	Holding Recon Date	13-Oct-2017
City / Country	/ United States	Vote Deadline Date	08-Dec-2017
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: AMY L. CHANG	Management	For	For
1E.	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Management	For	For
1F.	ELECTION OF DIRECTOR: DR. KRISTINA M. JOHNSON	Management	For	For
1G.	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Management	For	For
1H.	ELECTION OF DIRECTOR: CHARLES H. ROBBINS	Management	Against	Against
1I.	ELECTION OF DIRECTOR: ARUN SARIN	Management	For	For
1J.	ELECTION OF DIRECTOR: BRENTON L. SAUNDERS	Management	For	For
1K.	ELECTION OF DIRECTOR: STEVEN M. WEST	Management	For	For
2.	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE 2005 STOCK INCENTIVE PLAN.	Management	For	For
3.	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE EXECUTIVE INCENTIVE PLAN.	Management	For	For
4.	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Management	Against	Against
5.	RECOMMENDATION, ON AN ADVISORY BASIS, ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	1 Year	For
6.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2018.	Management	For	For
7.	APPROVAL TO REQUEST AN ANNUAL REPORT RELATING TO CISCO'S LOBBYING POLICIES, PROCEDURES AND ACTIVITIES.	Shareholder	For	Against

Vote Summary

THOR INDUSTRIES, INC.

Security	885160101	Meeting Type	Annual
Ticker Symbol	THO	Meeting Date	12-Dec-2017
ISIN	US8851601018	Agenda	934692458 - Management
Record Date	16-Oct-2017	Holding Recon Date	16-Oct-2017
City / Country	/ United States	Vote Deadline Date	11-Dec-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JAN H. SUWINSKI		For	For
	2 J. ALLEN KOSOWSKY		For	For
	3 WILSON JONES		For	For
2.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR 2018.	Management	For	For
3.	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (NEOS).	Management	Against	Against
4.	ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE "SAY ON PAY" VOTE.	Management	1 Year	For

Vote Summary

AMBU A/S

Security	K03293113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Dec-2017
ISIN	DK0060591204	Agenda	708752983 - Management
Record Date	06-Dec-2017	Holding Recon Date	06-Dec-2017
City / Country	COPENH / Denmark	Vote Deadline Date	04-Dec-2017
	AGEN		
SEDOL(s)	BDD9H03 - BTL0ZQ2 - BV0M057 - BYX9432	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 5, 6, 7A TO 7D AND 8. THANK YOU	Non-Voting		
2	ADOPTION OF AUDITED ANNUAL REPORT	Management	For	For

Vote Summary

3	APPROPRIATION OF PROFITS OR COVER OF LOSSES: THE BOARD OF DIRECTORS PROPOSES THAT DIVIDENDS OF DKK 1.85 FOR EACH SHARE OF DKK 2.50 BE DISTRIBUTED ENTAILING THAT DIVIDENDS IN THE TOTAL AMOUNT OF DKK 90 MILLION BE PAID OUT OF THE NET PROFIT FOR THE YEAR, CORRESPONDING TO 30% OF THE CONSOLIDATED RESULTS FOR THE YEAR, WHEREAS THE REMAINING PART OF THE NET PROFIT BE CARRIED FORWARD TO NEXT YEAR	Management	For	For
4	APPROVAL OF THE DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR 2017/18	Management	For	For
5	RE-ELECTION OF CHAIRMAN OF THE BOARD: JENS BAGER	Management	For	For
6	RE-ELECTION OF VICE-CHAIRMAN OF THE BOARD: MIKAEL WORNING	Management	For	For
7.A	RE-ELECTION OF OTHER MEMBER OF THE BOARD: OLIVER JOHANSEN	Management	For	For
7.B	RE-ELECTION OF OTHER MEMBER OF THE BOARD: ALLAN SOGAARD LARSEN	Management	For	For
7.C	RE-ELECTION OF OTHER MEMBER OF THE BOARD: CHRISTIAN SAGILD	Management	For	For
7.D	RE-ELECTION OF OTHER MEMBER OF THE BOARD: HENRIK EHLERS WULFF	Management	For	For
8	NEW ELECTION OF AUDITOR: EY	Management	For	For
9.1	UPDATE OF THE OVERALL GUIDELINES FOR AN INCENTIVE PROGRAMME FOR THE BOARD OF DIRECTORS AND EXECUTIVE BOARD	Management	Against	Against
9.2	AMENDMENT OF THE DENOMINATION OF THE SHARES: ARTICLE 4	Management	For	For
9.3	RENEWAL OF THE BOARD OF DIRECTORS AUTHORISATION TO INCREASE THE B SHARE CAPITAL: ARTICLE 9E	Management	For	For
9.4	REMOVAL OF THE AGE LIMIT FOR MEMBERS OF THE BOARD OF DIRECTORS: ARTICLE 17	Management	For	For
9.5	AMENDMENT OF REQUIREMENTS FOR ATTENDING GENERAL MEETINGS: ARTICLE 11	Management	For	For
10	AUTHORISATION TO THE CHAIRMAN	Management	For	For